

EXTENDED TO NOVEMBER 15, 2023

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

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

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.**2022**Open to Public
Inspection**A** For the 2022 calendar year, or tax year beginning and ending**B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Name of organization

LOCAL INITIATIVES SUPPORT CORPORATION

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

28 LIBERTY STREET, 34TH FLOOR

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

NEW YORK, NY 10005

F Name and address of principal officer: LISA GLOVER

SAME AS C ABOVE

D Employer identification number

13-3030229

E Telephone number

212-455-9800

G Gross receipts \$

381,985,796.

H(a) Is this a group returnfor subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. See instructions

H(c) Group exemption number**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: WWW.LISC.ORG**K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other**L** Year of formation: 1979**M** State of legal domicile: NY**Part I** Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O.		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	22
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	21
	5	Total number of individuals employed in calendar year 2022 (Part V, line 2a)	5	830
	6	Total number of volunteers (estimate if necessary)	6	23
		7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a
7b		Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	184,254.
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	243,715,816.
	9	Program service revenue (Part VIII, line 2g)	Current Year	167,705,381.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		99,122,869.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		116,254,505.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		0.
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		88,298,712.
Expenses	14	Benefits paid to or for members (Part IX, column (A), line 4)		56,545.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		62,029,229.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		266,638,991.
	b	Total fundraising expenses (Part IX, column (D), line 25)		77,541,000.
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		7,130,052.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		
Net Assets or Fund Balances	19	Revenue less expenses. Subtract line 18 from line 12	Beginning of Current Year	1,254,868,497.
	20	Total assets (Part X, line 16)	End of Year	1,383,146,715.
	21	Total liabilities (Part X, line 26)		708,859,619.
	22	Net assets or fund balances. Subtract line 21 from line 20		546,008,878.

Part II Signature Block

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

Sign Here	Signature of officer		Date		
	COLLETTE WILLIAMS, VP & CONTROLLER		11/3/2023		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	LORI ROTHE YOKOBOSKY, CPA	LORI ROTHE YOKOBOSKY, CPA	10/30/23		P01273422
Firm's name	COHNREZNICK LLP		Firm's EIN		22-1478099
	Firm's address 1301 AVENUE OF THE AMERICAS NEW YORK, NY 10019		Phone no. 212-297-0400		

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

232001 12-13-22

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2022)

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☒ **X****1** Briefly describe the organization's mission:

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

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

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

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

If "Yes," describe these changes on Schedule O.

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

4a (Code:) (Expenses \$ 109,818,608. including grants of \$) (Revenue \$ 76,358,104.)
PROJECT DEVELOPMENT AND INVESTMENT. LISC PROVIDES TECHNICAL ASSISTANCE
AND OTHER PROGRAM SERVICES TO COMMUNITY BASED ORGANIZATIONS THROUGHOUT
THE COUNTRY TO ASSIST THEM IN TRANSFORMING THEIR COMMUNITIES INTO
HEALTHY AND SUSTAINABLE COMMUNITIES OF CHOICE AND OPPORTUNITY,
INCLUDING EFFORTS TO PROMOTE SAFER STREETS; HELP RESIDENTS ACHIEVE
ECONOMIC STABILITY; IMPROVE HEALTH AND ENCOURAGE HEALTHY LIFESTYLES;
AND INCENTIVIZE CHANGE THROUGH ARTS AND CULTURE. SEE SCHEDULE O FOR
MORE INFORMATION.

4b (Code:) (Expenses \$ 106,198,722. including grants of \$ 106,198,722.) (Revenue \$)
LISC PROVIDES GRANTS TO COMMUNITY BASED ORGANIZATIONS THROUGHOUT THE
COUNTRY TO SUPPORT THEIR EFFORTS TO TRANSFORM DISTRESSED COMMUNITIES.
IN 2022, LISC ISSUED 2,280 GRANTS THROUGHOUT THE COUNTRY TO SUPPORT THE
DEVELOPMENT OF 2,401 UNITS OF AFFORDABLE HOMES AND APARTMENTS; 395,145
SQUARE FEET OF COMMERCIAL, COMMUNITY, AND EDUCATIONAL FACILITY SPACE;
AND CAPACITY BUILDING, OPERATIONS, AND OTHER COMMUNITY DEVELOPMENT
ACTIVITIES. LISC ALSO ISSUED 496 GRANTS TO SMALL BUSINESSES THROUGHOUT
THE COUNTRY.

4c (Code:) (Expenses \$ 23,530,730. including grants of \$) (Revenue \$ 41,160,964.)
LENDING. LISC PROVIDES LOANS, LINES OF CREDIT, AND OTHER RECOVERABLE
FINANCING AT ALL STAGES OF DEVELOPMENT - FROM PREDEVELOPMENT TO
PERMANENT - TO SUPPORT PROJECTS AND PROGRAMS THAT REVITALIZE LOW- AND
MODERATE-INCOME COMMUNITIES AND BENEFIT LOW- AND MODERATE-INCOME
INDIVIDUALS. SEE SCHEDULE O FOR MORE INFORMATION.

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 239,548,060.Form **990** (2022)

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

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

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a 1040	
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b 0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c X	

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

		Yes	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 830		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X	
b If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation on Schedule O</i>	3b	X	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X	
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	X	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11a		
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b		
c Enter the amount of reserves on hand	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule O</i>	14b		
15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15		X
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16		X
17 Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17		

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

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

Section A. Governing Body and Management

	1a	21	22	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year					
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.					
b Enter the number of voting members included on line 1a, above, who are independent	1b		21		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?				2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?				3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?				4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?				5	X
6 Did the organization have members or stockholders?				6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?				7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?				7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:					
a The governing body?				8a	X
b Each committee with authority to act on behalf of the governing body?				8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O				9	X

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

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

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed AL, AR, CA, FL, GA, HI, IL, KS, KY, MD, MA, MI

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☒ Own website ☐ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records
 COLLETTE WILLIAMS VP/CONTROLLER - 212-455-9800
 28 LIBERTY STREET, 34TH FLOOR, NEW YORK, NY 10005

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) LISA GLOVER CEO/DIRECTOR	35.00 2.00	X		X				630,073.	0.	36,188.
(2) DENISE NOTICE-SCOTT PRESIDENT	35.00			X				521,429.	0.	47,638.
(3) KEVIN BOES SENIOR VICE PRESIDENT	35.00			X				89,497.	394,022.	57,889.
(4) STEVE PETSOS SENIOR VICE PRESIDENT	35.00			X				73,276.	347,357.	52,422.
(5) ROBERT COONEY SVP/GENERAL COUNSEL	38.00 2.00			X				341,585.	0.	77,420.
(6) CONSTANCE MAX EXECUTIVE VICE PRESIDENT	35.00			X				335,612.	0.	74,539.
(7) DONNA GIANNONE OUTGOING VICE PRESIDENT	35.00			X				344,481.	0.	29,108.
(8) CHRISTINA TRAVERS EVP/CFO	35.00			X				326,072.	0.	46,633.
(9) MATTHEW HUBER SENIOR VICE PRESIDENT/CFO NMSC	35.00			X				59,682.	253,306.	49,770.
(10) MATTHEW JOSEPHS SENIOR VICE PRESIDENT	35.00			X				290,534.	0.	69,125.
(11) GEORGE ASHTON MANAGING DIRECTOR	35.00			X				286,715.	0.	64,950.
(12) ALEXIS HAMILTON CHIEF EXECUTIVE OFFICER-IMMITO	35.00			X				303,640.	0.	33,676.
(13) CELAYNE HILL VICE PRESIDENT	35.00			X				286,932.	0.	41,894.
(14) MEGHAN HARTE SENIOR EXECUTIVE DIRECTOR	35.00					X		253,317.	0.	62,340.
(15) JESSICA HART VICE PRESIDENT	35.00			X				245,351.	0.	66,620.
(16) BARBARA LIBOVE SVP & DEPUTY CFO	35.00			X				238,975.	0.	65,422.
(17) MICHAEL TANG SENIOR VICE PRESIDENT	35.00			X				256,307.	0.	48,619.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) COLLETTE WILLIAMS VICE PRESIDENT & CONTROLLER	35.00			X				244,934.	0.	54,709.
(19) JOSEPH HORIYE VICE PRESIDENT	35.00			X				230,373.	0.	63,954.
(20) KENNETH PATRICK MAHER VICE PRESIDENT / DEPUTY GENERAL COUN	35.00			X				256,661.	0.	37,548.
(21) CINDY WU EXECUTIVE DIRECTOR	35.00					X		219,361.	0.	73,153.
(22) MIKE HUMBERSTONE CHIEF INFORMATION OFFICER	35.00			X				241,633.	0.	49,527.
(23) TAHIRIH ZIEGLER SENIOR VICE PRESIDENT	35.00			X				242,119.	0.	46,401.
(24) WILLIAM TAFT SENIOR VICE PRESIDENT	35.00			X				234,226.	0.	53,611.
(25) MICHAEL SKREBUTENAS SENIOR VICE PRESIDENT	35.00			X				234,699.	0.	52,408.
(26) VALERIE WHITE SENIOR EXECUTIVE DIRECTOR	35.00					X		241,954.	0.	41,699.
1b Subtotal								7,029,438.	994,685.	1,397,263.
c Total from continuation sheets to Part VII, Section A								4,885,226.	0.	990,797.
d Total (add lines 1b and 1c)								11,914,664.	994,685.	2,388,060.

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

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3 Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*

	Yes	No
3		X
4	X	
5		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If "Yes," complete Schedule J for such individual*

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
SPECIAL SERVICES FOR GROUPS INC. 905 E 8TH STREET, LOS ANGELES, CA 90021	ATI PROGRAM SERVICE PROVIDER	3,930,702.
PROTIVITI INC., 12269 COLLECTIONS CENTER DRIVE, CHICAGO, IL 60693	CALL CENTER OPERATIONS	3,401,837.
TDA CONSULTING INC. 131-B ATKINSON STREET, LAURINBURG, NC 28352	PROJECT IMPLEMENTATION MANAGEMENT SRVC	1,880,090.
URBANFOOTPRINT INC., 2095 ROSE STREET SUITE 202, BERKELEY, CA 94709	ATI PROGRAM SERVICE PROVIDER	666,460.
EXODUS RECOVERY INC. 18646 OXNARD STREET, TARZANA, CA 91356	ATI PROGRAM SERVICE PROVIDER	666,398.

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

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SEE PART VII, SECTION A CONTINUATION SHEETS

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Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(27) COURTNEY BRANKER VICE PRESIDENT, FINANCE & CAPITAL ST	35.00			X				219,356.	0.	58,831.
(28) JULIA RYAN VICE PRESIDENT	30.00			X				216,890.	0.	59,881.
(29) KAREN KELLEHER EXECUTIVE DIRECTOR	35.00				X			229,433.	0.	46,510.
(30) DAVID GREENBERG VICE PRESIDENT	35.00			X				205,741.	0.	62,789.
(31) MADELINE FRASER COOK VICE PRESIDENT	35.00			X				204,231.	0.	57,123.
(32) SEUNG KIM SENIOR VICE PRESIDENT	35.00			X				231,139.	0.	20,286.
(33) BEVERLY SMITH VICE PRESIDENT	35.00			X				209,218.	0.	33,940.
(34) VUSLAT EKSI VICE PRESIDENT	35.00			X				188,220.	0.	52,926.
(35) MANPREET MANGAT VICE PRESIDENT	35.00			X				185,922.	0.	53,971.
(36) DIANA MARCELA PEREZ VICE PRESIDENT	35.00			X				184,715.	0.	53,641.
(37) MARY ANN DONOVAN OUTGOING EVP & COO	35.00			X				205,892.	0.	31,907.
(38) LAURA SHIVELY CHIEF CREDIT OFFICER -IMMITO	35.00			X				200,467.	0.	34,277.
(39) STEVE HALL VICE PRESIDENT	35.00			X				196,237.	0.	34,048.
(40) YVONNE TOU NOLAN VICE PRESIDENT	35.00			X				170,266.	0.	59,908.
(41) JORGE CRUZ EXECUTIVE DIRECTOR	35.00				X			213,952.	0.	14,424.
(42) ANNA ALEKSEYEVA VICE PRESIDENT	35.00			X				178,167.	0.	31,473.
(43) VANESSA RYAN VICE PRESIDENT	35.00			X				180,620.	0.	26,434.
(44) CAITLIN CAIN VICE PRESIDENT	35.00			X				176,162.	0.	28,931.
(45) MONICA RICHARDSON PRIDE VICE PRESIDENT	35.00			X				170,026.	0.	32,836.
(46) KIMBERLY VANDENDADLE CHIEF OPERATING OFFICER -IMMITO	35.00			X				173,032.	0.	22,115.
Total to Part VII, Section A, line 1c										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(47) KIMBERLY CUTCHER VICE PRESIDENT	35.00			X				150,193.	0.	44,001.
(48) TIFFANY ROYSTER VICE PRESIDENT	35.00			X				162,289.	0.	28,984.
(49) BETH MARCUS OUTGOING EVP	35.00			X				155,085.	0.	15,655.
(50) MALINI NAYAR OUTGOING VICE PRESIDENT	35.00			X				97,512.	0.	23,218.
(51) SHAWN LUTHER VICE PRESIDENT	35.00			X				94,833.	0.	10,811.
(52) TODD OVERLEY CHIEF DEVELOPMENT OFFICER-IMMITO	35.00			X				89,601.	0.	10,523.
(53) KEVIN JORDAN OUTGOING SVP	20.00			X				73,945.	0.	5,860.
(54) MIRANDA JONES SENIOR VICE PRESIDENT	35.00			X				52,719.	0.	2,442.
(55) LARRY JACKSON OUTGOING VICE PRESIDENT	35.00			X				42,751.	0.	11,303.
(56) DAVINA BERGIN OUTGOING CHIEF DVLPT OFFICER-IMMITO	35.00			X				15,667.	0.	21,743.
(57) JEFFREY FISHMAN OUTGOING CIO - IMMITO	35.00			X				10,945.	0.	6.
(58) ALISAH AH JACKSON, M.D. DIRECTOR	1.00	X						0.	0.	0.
(59) AUDREY CHOI DIRECTOR	1.00	X						0.	0.	0.
(60) COLVIN W. GRANNUM DIRECTOR	1.00	X						0.	0.	0.
(61) CURTIS REED DIRECTOR	1.00	X						0.	0.	0.
(62) DAVID HESS DIRECTOR	1.00	X						0.	0.	0.
(63) ELLEN GILLIGAN DIRECTOR	1.00	X						0.	0.	0.
(64) GREGORY BELINFANTI DIRECTOR	1.00	X						0.	0.	0.
(65) GREGORY FAIRCHILD DIRECTOR	1.00	X						0.	0.	0.
(66) J. TOMAS ESPINOZA OUTGOING DIRECTOR	1.00	X						0.	0.	0.
Total to Part VII, Section A, line 1c										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(67) JERRY RICKETT DIRECTOR	1.00	X						0.	0.	0.
(68) KAREN FANG DIRECTOR	1.00	X						0.	0.	0.
(69) KATHRYN E. MERCHANT DIRECTOR	1.00	X						0.	0.	0.
(70) LISA CASHIN VICE CHAIR & DIRECTOR	1.00	X		X				0.	0.	0.
(71) LISA HASEGAWA DIRECTOR	1.00	X						0.	0.	0.
(72) MICHELLE DE LA UZ DIRECTOR	1.00	X						0.	0.	0.
(73) NICOLE ARNABOLDI DIRECTOR	1.00	X						0.	0.	0.
(74) NILDA RUIZ DIRECTOR	1.00	X						0.	0.	0.
(75) RANDY OOSTRA OUTGOING DIRECTOR	1.00	X						0.	0.	0.
(76) REY RAMSEY DIRECTOR	1.00	X						0.	0.	0.
(77) RICHARD RAPSON DIRECTOR	1.00	X						0.	0.	0.
(78) ROBERT RUBIN CHAIRMAN & DIRECTOR	1.00	X		X				0.	0.	0.
(79) SALLY DURDAN DIRECTOR	1.00	X						0.	0.	0.
(80) ZACHARY BOYERS DIRECTOR	1.00	X						0.	0.	0.
Total to Part VII, Section A, line 1c								4,885,226.		990,797.

Part VIII **Statement of Revenue**Check if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c	1,444,458.				
	d Related organizations	1d	14,739,000.				
	e Government grants (contributions)	1e	47,912,769.				
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f	103,609,154.				
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f						
Program Service Revenue	2 a CONSULTING INCOME	Business Code	531390	38,608,164.	38,608,164.		
	b INTEREST-COMMUNITY DEV		531390	35,945,830.	35,945,830.		
	c COMMUNITY DEVELOPMENT		531390	20,563,096.	19,801,727.	761,369.	
	d EQUITY IN EARNINGS OF		531390	17,543,131.	17,543,131.		
	e LOAN FEES - LEGAL, CLO		531390	1,575,566.	1,575,566.		
	f All other program service revenue		531390	2,257,802.	2,257,802.		
	g Total. Add lines 2a-2f			116,493,589.			
	3 Investment income (including dividends, interest, and other similar amounts)			3,967,210.			3,967,210.
4 Income from investment of tax-exempt bond proceeds							
5 Royalties							
Other Revenue	6 a Gross rents	6a	(i) Real 3,850.				
	b Less: rental expenses ...	6b	0.				
	c Rental income or (loss)	6c	3,850.				
	d Net rental income or (loss)		3,850.				
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities 91,941,530.				
	b Less: cost or other basis and sales expenses	7b	90,680,382.				
	c Gain or (loss)	7c	1,261,148.				
	d Net gain or (loss)		1,261,148.				
	8 a Gross income from fundraising events (not including \$ 1,444,458. of contributions reported on line 1c). See Part IV, line 18	8a	87,388.				
	b Less: direct expenses	8b	1,134,230.				
	c Net income or (loss) from fundraising events			-1,046,842.			-1,046,842.
	9 a Gross income from gaming activities. See Part IV, line 19	9a					
	b Less: direct expenses	9b					
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances	10a					
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a	Business Code					
	b						
	c						
	d All other revenue		900099	1,786,848.	1,786,848.		
	e Total. Add lines 11a-11d			1,786,848.			
	12 Total revenue. See instructions			290,171,184.	117,519,068.	761,369.	4,185,366.

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...	102,220,422.	102,220,422.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	3,978,300.	3,978,300.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	11,627,816.	7,828,255.	2,871,630.	927,931.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	62,454,822.	42,206,910.	15,387,213.	4,860,699.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	3,699,935.	2,441,957.	924,984.	332,994.
9 Other employee benefits	12,262,873.	8,093,496.	3,065,718.	1,103,659.
10 Payroll taxes	4,401,107.	2,904,730.	1,100,277.	396,100.
11 Fees for services (nonemployees):				
a Management	27,235,434.	24,978,066.	2,257,368.	
b Legal	1,596,641.	886,557.	710,084.	
c Accounting	440,882.		440,882.	
d Lobbying	60,000.	39,600.	15,000.	5,400.
e Professional fundraising services. See Part IV, line 17	115,445.			115,445.
f Investment management fees	761,946.		761,946.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	2,660,575.	1,108,627.	1,531,004.	20,944.
12 Advertising and promotion	51,443.	33,952.	12,861.	4,630.
13 Office expenses	4,341,069.	2,687,433.	1,299,464.	354,172.
14 Information technology	1,441,041.	951,087.	360,260.	129,694.
15 Royalties				
16 Occupancy	6,317,281.	4,183,254.	1,570,665.	563,362.
17 Travel	1,568,972.	1,067,677.	378,788.	122,507.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings	775,565.	537,634.	179,565.	58,366.
20 Interest	15,256,492.	15,211,200.	45,292.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	877,999.	580,768.	224,056.	73,175.
23 Insurance	1,236,479.	725,216.	412,370.	98,893.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a RECEIVABLE LOSS PROV.	8,198,395.	8,198,395.		
b REC GRANT LOSS PROV.	3,103,307.	3,103,307.		
c OTHER PROGRAM EXPENSES	2,273,728.	2,094,874.	131,510.	47,344.
d _____				
e All other expenses _____	4,083,163.	3,486,343.	458,375.	138,445.
25 Total functional expenses. Add lines 1 through 24e	283,041,132.	239,548,060.	34,139,312.	9,353,760.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	21,325,395.	1	22,179,879.
	2 Savings and temporary cash investments	270,586,972.	2	352,881,540.
	3 Pledges and grants receivable, net	51,417,231.	3	42,748,781.
	4 Accounts receivable, net	21,422,121.	4	49,560,886.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	5,187,667.	9	11,433,280.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 8,656,707.		
	b Less: accumulated depreciation	10b 2,827,609.		
		4,982,362.	10c	5,829,098.
	11 Investments - publicly traded securities	154,247,390.	11	97,453,108.
	12 Investments - other securities. See Part IV, line 11	19,621,643.	12	13,215,428.
	13 Investments - program-related. See Part IV, line 11	541,072,627.	13	630,645,936.
	14 Intangible assets	50,449,549.	14	48,500,955.
15 Other assets. See Part IV, line 11	114,555,540.	15	108,697,824.	
16 Total assets. Add lines 1 through 15 (must equal line 33)	1,254,868,497.	16	1,383,146,715.	
Liabilities	17 Accounts payable and accrued expenses	24,056,691.	17	36,930,751.
	18 Grants payable	49,547,128.	18	60,455,056.
	19 Deferred revenue	82,247.	19	123,275.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	250,000.
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties	561,059,434.	24	639,863,553.
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	74,114,119.	25	97,027,740.
	26 Total liabilities. Add lines 17 through 25	708,859,619.	26	834,650,375.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	233,317,796.	27	245,333,393.
	28 Net assets with donor restrictions	312,691,082.	28	303,162,947.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	546,008,878.	32	548,496,340.
	33 Total liabilities and net assets/fund balances	1,254,868,497.	33	1,383,146,715.

Form **990** (2022)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	290,171,184.
2	Total expenses (must equal Part IX, column (A), line 25)	2	283,041,132.
3	Revenue less expenses. Subtract line 2 from line 1	3	7,130,052.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	546,008,878.
5	Net unrealized gains (losses) on investments	5	-4,642,590.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	548,496,340.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2a	X
b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input checked="" type="checkbox"/> Both consolidated and separate basis	2b	X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	2c	X
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F? _____	3a	X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____	3b	X

Form **990** (2022)

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

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

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

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

f Enter the number of supported organizations _____

g Provide the following information about the supported organization(s).

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

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	135,035,522.	138,929,880.	396,729,988.	243,715,816.	167,705,381.	1082116587.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	135,035,522.	138,929,880.	396,729,988.	243,715,816.	167,705,381.	1082116587.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						31,952,339.
6 Public support. Subtract line 5 from line 4.						1050164248.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4	135,035,522.	138,929,880.	396,729,988.	243,715,816.	167,705,381.	1082116587.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	3,274,861.	3,587,300.	2,127,543.	1,875,126.	3,971,060.	14,835,890.
9 Net income from unrelated business activities, whether or not the business is regularly carried on	441,508.	355,287.	156,600.	959,648.	761,369.	2,674,412.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	398,833.	918,318.	1,475,840.	59,826.	1,786,848.	4,639,665.
11 Total support. Add lines 7 through 10						1104266554.
12 Gross receipts from related activities, etc. (see instructions)					12	388,195,560.
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f))	14	95.10	%
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	87.47	%
16a 33 1/3% support test - 2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			<input checked="" type="checkbox"/>
b 33 1/3% support test - 2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions			<input type="checkbox"/>

Schedule A (Form 990) 2022

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2022. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2021. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

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

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

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

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

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

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

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Schedule A (Form 990) 2022

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

		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>)	5
6	Other distributions (<i>describe in Part VI</i>). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1 Distributable amount for 2022 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2022 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2022			
a From 2017			
b From 2018			
c From 2019			
d From 2020			
e From 2021			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2022 distributable amount			
i Carryover from 2017 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2022 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2022 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2023. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2018			
b Excess from 2019			
c Excess from 2020			
d Excess from 2021			
e Excess from 2022			

Schedule A (Form 990) 2022

Part VI

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

SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:

MISCELLANEOUS REVENUE

2018 AMOUNT: \$ 398,833.

2019 AMOUNT: \$ 918,318.

2020 AMOUNT: \$ 1,475,840.

2021 AMOUNT: \$ 59,826.

2022 AMOUNT: \$ 1,786,848.

SCHEDULE C
(Form 990)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527
Complete if the organization is described below. Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

**Open to Public
Inspection**

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

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

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

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

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

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

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

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
- 2 Political campaign activity expenditures \$ _____
- 3 Volunteer hours for political campaign activities _____

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

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 \$ _____
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 \$ _____
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? ☐ Yes ☐ No
- 4a Was a correction made? ☐ Yes ☐ No
- b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities \$ _____
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities \$ _____
- 3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b \$ _____
- 4 Did the filing organization file **Form 1120-POL** for this year? ☐ Yes ☐ No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-.	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.

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

Schedule C (Form 990) 2022

LHA

232041 11-08-22

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

A Check ☐ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).

B Check ☐ if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals
1a Total lobbying expenditures to influence public opinion (grassroots lobbying)		201,085.	201,085.
b Total lobbying expenditures to influence a legislative body (direct lobbying)		515,531.	515,531.
c Total lobbying expenditures (add lines 1a and 1b)		716,616.	716,616.
d Other exempt purpose expenditures		245,107,617.	245,107,617.
e Total exempt purpose expenditures (add lines 1c and 1d)		245,824,233.	245,824,233.
f Lobbying nontaxable amount. Enter the amount from the following table in both columns.		1,000,000.	1,000,000.
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:		
Not over \$500,000	20% of the amount on line 1e.		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.		
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.		
Over \$17,000,000	\$1,000,000.		
g Grassroots nontaxable amount (enter 25% of line 1f)		250,000.	250,000.
h Subtract line 1g from line 1a. If zero or less, enter -0-		0.	0.
i Subtract line 1f from line 1c. If zero or less, enter -0-		0.	0.
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?		<input type="checkbox"/> Yes <input type="checkbox"/> No	

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.)

See the separate instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) Total
2a Lobbying nontaxable amount	1,000,000.	1,000,000.	1,000,000.	1,000,000.	4,000,000.
b Lobbying ceiling amount (150% of line 2a, column(e))					6,000,000.
c Total lobbying expenditures	593,681.	582,003.	599,877.	716,616.	2,492,177.
d Grassroots nontaxable amount	250,000.	250,000.	250,000.	250,000.	1,000,000.
e Grassroots ceiling amount (150% of line 2d, column (e))					1,500,000.
f Grassroots lobbying expenditures	155,000.	136,211.	194,943.	201,085.	687,239.

Schedule C (Form 990) 2022

14101102 147227 0220973-0220973.0990 2022.05000 LOCAL INITIATIVES SUPPORT 02209731

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).
☐ Preservation of land for public use (for example, recreation or education) ☐ Preservation of a historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d

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

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

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

☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

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

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

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

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

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

b Assets included in Form 990, Part X \$

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2022

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

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):

a ☐ Public exhibition

d ☐ Loan or exchange program

b ☐ Scholarly research

e ☐ Other _____

c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

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

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

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

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

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment _____ %

b Permanent endowment _____ %

c Term endowment _____ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) Unrelated organizations

(ii) Related organizations

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

	Yes	No
3a(i)		
3a(ii)		
3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		3,218,084.	655,507.	2,562,577.
d Equipment		225,162.		225,162.
e Other		5,213,461.	2,172,102.	3,041,359.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				5,829,098.

Schedule D (Form 990) 2022

Part VII Investments - Other Securities.

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

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

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) NMSC INVESTMENT IN PROJ. PARTNERSHIPS	28,385.	COST
(2) RECOVERABLE GRANTS TO COMM. DEV.		
(3) PROJECTS	17,939,403.	COST
(4) LOANS TO COMMUNITY DEVELOPMENT PROJ.	612,678,148.	COST
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)	630,645,936.	

Part IX Other Assets.

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

(a) Description	(b) Book value
(1) ACCRUED INTEREST RECEIVABLE	5,704,183.
(2) DUE FROM AFFILIATES	7,566,228.
(3) INVESTMENT IN AFFILIATES	94,958,505.
(4) OTHER RECEIVABLES	468,908.
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	108,697,824.

Part X Other Liabilities.

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

(a) Description of liability	(b) Book value
1. (1) Federal income taxes	
(2) DUE TO AFFILIATES	304,982.
(3) GOVT. CONTRACTS AND LOAN-RELATED ADVANCES	48,110,882.
(4) OPERATING LEASE LIABILITIES	48,611,876.
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	97,027,740.

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

Schedule D (Form 990) 2022

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

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

1	Total revenue, gains, and other support per audited financial statements	1	266,535,405.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	-4,642,590.
b	Donated services and use of facilities	2b	20,694.
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	-4,621,896.
3	Subtract line 2e from line 1	3	271,157,301.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	19,013,883.
c	Add lines 4a and 4b	4c	19,013,883.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	290,171,184.

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

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

1	Total expenses and losses per audited financial statements	1	264,047,942.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	20,694.
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	20,694.
3	Subtract line 2e from line 1	3	264,027,248.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	19,013,884.
c	Add lines 4a and 4b	4c	19,013,884.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	283,041,132.

Part XIII Supplemental Information.

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

PART X, LINE 2:

LISC IS EXEMPT FROM FEDERAL INCOME TAXES UNDER SECTION 501(C)(3) OF THE

U.S. INTERNAL REVENUE CODE (THE "CODE"). LISC HAS BEEN CLASSIFIED AS AN

ORGANIZATION THAT IS NOT A PRIVATE FOUNDATION AND HAS BEEN DESIGNATED A

"PUBLICLY SUPPORTED" ORGANIZATION OF THE TYPE DESCRIBED IN SECTIONS

170(B)(1)(A)(VI) AND 509(A)(1) OF THE CODE.

THE ORGANIZATION RECOGNIZES THE EFFECT OF INCOME TAX POSITIONS ONLY IF

THOSE POSITIONS ARE MORE LIKELY THAN NOT OF BEING SUSTAINED. INCOME

GENERATED FROM ACTIVITIES UNRELATED TO THE ORGANIZATION'S EXEMPT PURPOSE

IS SUBJECT TO TAX UNDER THE CODE SECTION 511. THE ORGANIZATION DID NOT

RECOGNIZE ANY UNRELATED BUSINESS INCOME TAX LIABILITIES FOR THE PERIODS

Part XIII Supplemental Information (continued)

ENDED DECEMBER 31, 2022 AND 2021. INCOME TAX RETURNS FILED BY THE

ORGANIZATION ARE SUBJECT TO EXAMINATION BY THE INTERNAL REVENUE SERVICE

(THE "IRS") FOR A PERIOD OF THREE YEARS. WHILE NO INCOME TAX RETURNS ARE

CURRENTLY BEING EXAMINED BY THE IRS, TAX YEARS SINCE 2019 REMAIN OPEN.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

IMMITO, LLC	2,474,556.
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LISC FUND MANAGEMENT, LLC	11,392,660.
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NEW MARKETS SUPPORT COMPANY, LLC	10,363,677.
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TRANSACTIONS AMONG DISREGARDED ENTITIES	-12,016,652.
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DETROIT AHLF-CDFI FUND LLC	278,614.
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SOUTHERN OPPORTUNITY AND RESILIENCE FUND LLC	1,475,508.
--	------------

ENTREPRENEURS OF COLOR LOAN FUND LLC	5,045,520.
--------------------------------------	------------

TOTAL TO SCHEDULE D, PART XI, LINE 4B	19,013,883.
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PART XII, LINE 4B - OTHER ADJUSTMENTS:

IMMITO, LLC	3,521,557.
-------------	------------

LISC FUND MANAGEMENT, LLC	7,280,717.
---------------------------	------------

NEW MARKETS SUPPORT COMPANY, LLC	9,684,546.
----------------------------------	------------

TRANSACTIONS AMONG DISREGARDED ENTITIES	-9,924,857.
---	-------------

SOUTHERN OPPORTUNITY AND RESILIENCE FUND, LLC	5,734,258.
---	------------

DETROIT AHLF-CDFI FUND LLC	656,960.
----------------------------	----------

ENTREPRENEURS OF COLOR LOAN FUND LLC	2,060,367.
--------------------------------------	------------

RESILIENCE AND RECOVERY NETWORK, LLC	336.
--------------------------------------	------

TOTAL TO SCHEDULE D, PART XII, LINE 4B	19,013,884.
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SCHEDULE D, PART X, LINE 1(2):

NATIONAL EQUITY FUND, INC. (NEF), AN AFFILIATE OF LISC PROVIDES MANAGEMENT

Part XIII Supplemental Information *(continued)*

SERVICES RELATED TO THE DAY-TO-DAY OPERATIONS OF NEW MARKETS SUPPORT

COMPANY, LLC. PURSUANT TO A MANAGEMENT SERVICES AGREEMENT, NEW MARKETS

SUPPORT COMPANY, LLC PAYS A QUARTERLY FEE EQUAL TO THE ALLOCABLE COSTS OF

CERTAIN NEF EMPLOYEES, DIRECT AND INDIRECT OVERHEAD OF CERTAIN CORPORATE

SERVICES, AND ALL OUT-OF POCKET EXPENSES INCURRED BY NEF. DUE TO

AFFILIATES REPRESENTS MANAGEMENT SERVICES PAYABLE BY NEW MARKETS SUPPORT

COMPANY, LLC TO NEF.

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization

LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

Part I

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

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a ☒ Mail solicitations
- b ☒ Internet and email solicitations
- c ☒ Phone solicitations
- d ☒ In-person solicitations
- e ☒ Solicitation of non-government grants
- f ☒ Solicitation of government grants
- g ☒ Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☒ Yes☐ **No**

- b** If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
RMZ HOLDINGS - 5009 BELT ROAD, WASHINGTON, DC 20016	FUNDRAISING STRATEGY CONSULTANT		X	0.	103,925.	0.
8 BRIDGES WORKSHOP LLC - 1161 SHELBY AVENUE, STUDIO 1, ST.	FUNDRAISING STRATEGY CONSULTANT		X	0.	11,520.	0.
Total					115,445.	

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

AL, AR, CA, FL, GA, HI, IL, KS, KY, MD, MA, MI, MN, MS, NH, NJ, NM, NY, NC, ND, OR, PA, RI, SC, TN
UT, VA, WI

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

Schedule G (Form 990) 2022

SEE PART IV FOR CONTINUATIONS

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

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))	
		NYC BIG APPLE EVENTS	CHICAGO NEIGHBORHOOD DVLPM			7
		(event type)	(event type)	(total number)		
Revenue	1	Gross receipts	321,929.	662,764.	547,153.	1,531,846.
	2	Less: Contributions	321,929.	613,406.	509,123.	1,444,458.
	3	Gross income (line 1 minus line 2)		49,358.	38,030.	87,388.
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs				
	7	Food and beverages				
	8	Entertainment		1,000.	10,003.	11,003.
	9	Other direct expenses	80,106.	546,468.	496,653.	1,123,227.
	10	Direct expense summary. Add lines 4 through 9 in column (d)				1,134,230.
	11	Net income summary. Subtract line 10 from line 3, column (d)				-1,046,842.

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

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

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

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

b If "No," explain: _____

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

b If "Yes," explain: _____

- 11** Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No
- 12** Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13** Indicate the percentage of gaming activity conducted in:
- | | | |
|--------------------------------------|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name _____

Address _____

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

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

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

Name _____

Address _____

- 16** Gaming manager information:

Name _____

Gaming manager compensation \$ _____

Description of services provided _____

☐ Director/officer ☐ Employee ☐ Independent contractor

- 17** Mandatory distributions:

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

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

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

SCHEDULE G, PART I, LINE 2B, LIST OF TEN HIGHEST PAID FUNDRAISERS:

(I) NAME OF FUNDRAISER: 8 BRIDGES WORKSHOP LLC

(I) ADDRESS OF FUNDRAISER:

1161 SHELBY AVENUE, STUDIO 1, ST. PAUL, MN 55104

Part IV	Supplemental Information <i>(continued)</i>
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[illegible]

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

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

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

Attach to Form 990.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
101 EAST 161 STREET RESTAURANT CORP. - 101 EAST 161ST STREET - BRONX, NY 10451	13-3453685		10,000.	0.			SEE PART IV
11TH STREET TAPHOUSE, LLC 1011 ATLANTIC AVENUE VIRGINIA BEACH, VA 23451	27-2021845		35,000.	0.			SEE PART IV
1N10 INC 1101 N CENTRAL AVENUE PHOENIX, AZ 85004	86-0728990	501(C)(3)	119,785.	0.			SEE PART IV
207 WEST RESTAURANT CORPORATION 4959 BROADWAY NEW YORK, NY 10034	27-2459065		10,000.	0.			SEE PART IV
219 HEALTH NETWORK INC. 100 WEST CHICAGO AVENUE EAST CHICAGO, IN 46312	82-2299994		23,342.	0.			SEE PART IV
28 MING'S CAFFE INC. 28 CANAL STREET NEW YORK, NY 10002	36-4813611		10,000.	0.			SEE PART IV

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 693.

3 Enter total number of other organizations listed in the line 1 table 596.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2022

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
28 VEGETARIAN DIM SUM RESTAURANT INC. - 24 PELL STREET - BROOKLYN, NY 10013	26-1838624		10,000.	0.			SEE PART IV
3001 ATLANTIC, LLC 300 E FRANKLIN RICHMOND, VA 23219	82-5011244		50,000.	0.			SEE PART IV
3315 ATLANTIC LLC 3315 ATLANTIC AVENUE VIRGINIA BEACH, VA 23451	82-5045490		45,000.	0.			SEE PART IV
360 VINTAGE DESIGNS AND MORE 4714 PRINCESS ANNE ROAD VIRGINIA BEACH, VA 23462	33-8387352		10,000.	0.			SEE PART IV
365DAD 1 WESTINGHOUSE PLAZA HYDE PARK, MA 02136	82-3395640	501(C)(3)	7,500.	0.			SEE PART IV
46 MOTT STREET INC. 46 MOTT STREET NEW YORK, NY 10013	82-5299909		10,000.	0.			SEE PART IV
501 SOUTH LLC 222 CENTRAL PARK AVENUE #400 VIRGINIA BEACH, VA 23462	83-4088438		30,000.	0.			SEE PART IV
5CITIES HOMELESS COALITION 100 SOUTH 4TH STREET GROVER BEACH, CA 93433	27-0413593	501(C)(3)	48,000.	0.			SEE PART IV
5TH DISCOUNT STORE INC. 5526-30 NORTH 5TH STREET PHILADELPHIA, PA 19120	23-2796082		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
931 SPRING INC. 411 NORTH 4TH STREET PHILADELPHIA, PA 19123	46-0760457		10,000.	0.			SEE PART IV
A & D QUALITY CONSTRUCTION CO. LLC 11412 148TH AVENUE SE RENTON, WA 98059	91-1947780		300,000.	0.			SEE PART IV
A & M PROPERTIES LLC 2533 24TH AVENUE SOUTH MINNEAPOLIS, MN 55406	32-0540773		7,500.	0.			SEE PART IV
A CARELESS MATCH LLC 942 GENEVA AVENUE SAN FRANCISCO, CA 94112	80-0751283		10,000.	0.			SEE PART IV
A DIAMOND IN THE RUFF INCORPORATED 5940 HAYES STREET OAKLAND, CA 94621	27-1130600		20,000.	0.			SEE PART IV
A HELPING HAND HR LLC 2488 NORTH LANDING ROAD VIRGINIA BEACH, VA 23456	90-0414227		15,000.	0.			SEE PART IV
A TOUCH OF CLASS CATERING INC. 2036 PLEASURE HOUSE ROAD VIRGINIA BEACH, VA 23455	54-1201214		35,000.	0.			SEE PART IV
A.T.J.W. LLC 1390 CARLING DRIVE ST. PAUL, MN 55108	01-0952678		7,500.	0.			SEE PART IV
A-1 DECON 1048 TORNGAT COURT VIRGINIA BEACH, VA 23454	26-2665467		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
A1 EXPRESS INC. 260 DOAT STREET BUFFALO, NY 14211	46-3451004		15,000.	0.			SEE PART IV
ABAP LLC 4483 ASHWOOD LANE VIRGINIA BEACH, VA 23453	82-2544143		10,000.	0.			SEE PART IV
ABC LEARN AND PLAY 2 INC. 2316 DELAWARE AVENUE BUFFALO, NY 14216	82-1551842		10,000.	0.			SEE PART IV
ABC-PILSEN 1929 W. 23RD STREET CHICAGO, IL 60608	46-2454231	501(C)(3)	7,000.	0.			SEE PART IV
ABILITY HOUSING INC. 3740 BEACH BLVD. JACKSONVILLE, FL 32207	59-3087085	501(C)(3)	90,000.	0.			SEE PART IV
ABRAZAR INC. 7101 WYOMING STREET WESTMINSTER, CA 92683	33-0301538	501(C)(3)	180,561.	0.			SEE PART IV
ACCESS INC. 2612 DANIEL AVENUE SAN DIEGO, CA 92111	95-2422704		104,404.	0.			SEE PART IV
ACCION OPPORTUNITY FUND COMMUNITY DEVELOPMENT - 111 WEST ST. JOHN STREET - SAN JOSE, CA 95113	31-1719434		50,000.	0.			SEE PART IV
ACEVEDO FOUNDATION 1023 MAPLE STREET SANTA MONICA, CA 90405	84-2377170	501(C)(3)	100,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ACTION FOR BOSTON COMMUNITY DEVELOPMENT INC. - 178 TREMONT STREET - BOSTON, MA 02111-1006	04-2304133	501(C)(3)	7,500.	0.			SEE PART IV
ACUITY DESIGN GROUP 5800 BEACH BLVD JACKSONVILLE, FL 32207	26-1997195		50,000.	0.			SEE PART IV
ADAMS BROWN COUNTIES ECONOMIC OPPORTUNITIES INC. - 406 WEST PLUM STREET - GEORGETOWN, OH 45121-1241	31-0710683	501(C)(3)	53,000.	0.			SEE PART IV
AFFORDABLE HOUSING CDC INC. 27762 ANTONIO PARKWAY LADERA RANCH, CA 92694	77-0323691	501(C)(3)	131,000.	0.			SEE PART IV
AFFORDABLE SCRUBS & STUFF INC. 3433 HARLEM ROAD CHEEKTOWAGA, NY 14225	26-3478432		15,000.	0.			SEE PART IV
AFRICAN AMERICAN CHAMBER OF COMMERCE OF NEW JERSEY INC. - 379 WEST STATE STREET - TRENTON, NJ 08618	06-1820423	501(C)(3)	88,150.	0.			SEE PART IV
AFRICAN AMERICAN MALE WELLNESS AGENCY - 2780 AIRPORT DRIVE - COLUMBUS, OH 43219	45-4831268	501(C)(3)	55,000.	0.			SEE PART IV
AFRICAN COMMUNITY ECONOMIC DEVELOPMENT OF NEW ENGLAND - 89 SOUTH STREET - BOSTON, MA 02111	51-0419358		50,000.	0.			SEE PART IV
AFRICAN ECONOMIC DEVELOPMENT SOLUTIONS - 1821 UNIVERSITY AVENUE W - ST. PAUL, MN 55104	80-0345712	501(C)(3)	25,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AFRICATOWN COMMUNITY LAND TRUST 1437 SOUTH JACKSON STREET SEATTLE, WA 98144	82-1710458	501(C)(3)	300,000.	0.			SEE PART IV
AGAPE DEVELOPMENT MINISTRIES 6401 CALHOUN ROAD HOUSTON, TX 77021	20-2095072	501(C)(3)	9,000.	0.			SEE PART IV
AGLAUNCH INITIATIVE 1319 HEISTAN PLACE MEMPHIS, TN 38104	83-0995119		100,000.	0.			SEE PART IV
ALABAMA STATE BLACK CHAMBER OF COMMERCE - PO BOX 55022 - BIRMINGHAM, AL 35255	32-0264103	501(C)(3)	87,500.	0.			SEE PART IV
ALARM BROKERS OF FLORIDA LLC 7462 NW 8TH STREET MIAMI, FL 33126	81-4606199		10,000.	0.			SEE PART IV
ALCY BALL COMMUNITY DEVELOPMENT 1672 EAST ALCY ROAD MEMPHIS, TN 38114	27-1427181	501(C)(3)	50,000.	0.			SEE PART IV
ALFRESCO FLORAL LLC 178 AVERY ROAD GARRISON, NY 10524	82-2480020		10,000.	0.			SEE PART IV
ALIQUIPPA SCHOOL DISTRICT 800 21ST STREET ALIQUIPPA, PA 15001	25-6000016		250,000.	0.			SEE PART IV
ALL CONSTRUCTION GROUP OF NORTH FLORIDA INC. - 12654 WEEPING BRANCH CIRCLE - JACKSONVILLE, FL 32218	84-5097566		50,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALL THINGS EPOXY 2431 NE 11TH AVENUE POMPAÑO BEACH, FL 33064	85-1531798		10,000.	0.			SEE PART IV
ALLIANCE ESCROW INC. 5520 WELLESLEY STREET LA MESA, CA 91942	30-0853955		120,000.	0.			SEE PART IV
ALLIANCE FOR COMMUNITY DEVELOPMENT OF THE SAN FRANCISCO BAY AREA - 2323 BROADWAY - OAKLAND, CA 94612	94-3347820	501(C)(3)	63,800.	0.			SEE PART IV
ALLIANCE FOR MULTICULTURAL COMMUNITY SERVICES - 6440 HILLCROFT STREET - HOUSTON, TX 77081	76-0171217	501(C)(3)	311,900.	0.			SEE PART IV
ALLIANCE FOR RURAL IMPACT 404 EAST GRIFFIN STREET HARRISBURG, AR 72432	81-5083680	501(C)(3)	55,000.	0.			SEE PART IV
ALLISON MCCLOSKEY ESCROW CO. 1336 GARNET AVENUE SAN DIEGO, CA 92109	95-1772460		40,000.	0.			SEE PART IV
ALLSTON BRIGHTON COMMUNITY DEVELOPMENT CORPORATION - 18R SHEPARD STREET - BRIGHTON, MA 02135	04-2716278	501(C)(3)	65,250.	0.			SEE PART IV
ALOAF BAKERY & COFFEE INC. 170 EAST 110TH STREET NEW YORK, NY 10029	81-4095499		10,000.	0.			SEE PART IV
ALPHA SHARP DEVELOPMENT PARTNERS INC. - 3225 MCLEOD DRIVE - LAS VEGAS, NV 89121	84-1928141		400,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALVARO CORONADO INC. 4007 ATLANTIC AVENUE, SUITE 100 VIRGINIA BEACH, VA 23451	54-1908060		10,000.	0.			SEE PART IV
AMBER CHARTER SCHOOL 220 EAST 106TH STREET NEW YORK, NY 10029	13-4119814	501(C)(3)	60,898.	0.			SEE PART IV
AMERICA KIMBERLY INTERNATIONAL GROUP INC. - 28 ELIZABETH STREET - NEW YORK, NY 10013	46-2448234		10,000.	0.			SEE PART IV
AMERICAN FAMILY HOUSING 15161 JACKSON STREET MIDWAY CITY, CA 92655	33-0071782	501(C)(3)	9,000.	0.			SEE PART IV
AMERICAN INDIAN ACADEMY OF DENVER FOUNDATION - 1865 WEST MISSISSIPPI AVENUE - DENVER, CO 80223	85-2665838		25,000.	0.			SEE PART IV
AMERICAN INDIAN COMMUNITY DEVELOPMENT CORPORATION - 1508 EAST FRANKLIN AVENUE - MINNEAPOLIS, MN 55404-2177	41-1716667	501(C)(3)	25,000.	0.			SEE PART IV
AMERICAN INDIAN COMMUNITY HOUSING ORGANIZATION - 202 WEST 2ND STREET - DULUTH, MN 55802	41-1782394	501(C)(3)	59,000.	0.			SEE PART IV
AMERICAN INDIAN OIC 1845 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404	41-1365561	501(C)(3)	75,000.	0.			SEE PART IV
AMERICAN INDIANS IN TEXAS AT THE SPANISH COLONIAL MISSIONS - 1616 EAST COMMERCE STREET - SAN ANTONIO, TX 78205	74-2717029	501(C)(3)	211,250.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMOS HOUSE 460 PINE STREET PROVIDENCE, RI 02907	05-0387218	501(C)(3)	293,706.	0.			SEE PART IV
AMSCOT STRUCTURAL PRODUCTS CORP. 241 B EAST BLACKWELL STREET DOVER, NJ 07801	22-3482400		10,000.	0.			SEE PART IV
ANACOSTIA BUSINESS IMPROVEMENT DISTRICT CORPORATION - 1800 MARTIN LUTHER KING JR AVENUE - WASHINGTON, DC 20020	26-1284519		35,000.	0.			SEE PART IV
ANAGHE ATELIER 217 CABLE STREET BUFFALO, NY 14206	82-2769239		10,000.	0.			SEE PART IV
ANARKALI INDIAN CUISINE CORP. 1125 CHURCH AVENUE BROOKLYN, NY 11218	46-1937108		10,000.	0.			SEE PART IV
ANDERSON & NOVEMBER PLLC 2029 THIRD STREET NORTH JACKSONVILLE BEACH, FL 32250	83-3289990		8,500.	0.			SEE PART IV
ANNIE B. JONES CIVIC ARTS CENTER 125 EAST 26TH STREET CHICAGO, IL 60616	36-3883523	501(C)(3)	7,000.	0.			SEE PART IV
ANTIPASTA VENTURES LLC 4205 LOOKOUT ROAD VIRGINIA BEACH, VA 23455	46-3823269		30,000.	0.			SEE PART IV
AP & S GROUP LLC 1442 FRANKLIN STREET OAKLAND, CA 94612	82-2201955		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
APPALACHIAN COMMUNITY ACTION & DEVELOPMENT AGENCY INC. - 175 MILITARY LANE - GATE CITY, VA 24251	54-0785849	501(C)(3)	40,000.	0.			SEE PART IV
AQUAWEAR INC. 521 NORTH BIRDNECK ROAD VIRGINIA BEACH, VA 23451	54-1792122		15,000.	0.			SEE PART IV
ARAB-AMERICAN FAMILY SUPPORT CENTER - 150 COURT STREET - BROOKLYN, NY 11201	11-3167245		7,075.	0.			SEE PART IV
ARIANA RESTAURANT INC. 384 WESTERN AVENUE BRIGHTON, MA 02135	80-0204824		10,000.	0.			SEE PART IV
ARIZONA ASSOCIATION OF HEALTH PLANS - 2375 EAST CAMELBACK ROAD - PHOENIX, AZ 85016	80-0311155		50,000.	0.			SEE PART IV
ARKANSAS COMMUNITY COLLEGES 721 2ND STREET LITTLE ROCK, AR 72202	71-0795889	501(C)(3)	100,000.	0.			SEE PART IV
ARLINGTON HOUSING AUTHORITY 4 WINSLOW STREET ARLINGTON, MA 02474	04-6006244		21,700.	0.			SEE PART IV
ARMANDO'S MEXICANTOWN INC. 4242 WEST VERNOR HIGHWAY DETROIT, MI 48209	38-2715581		10,000.	0.			SEE PART IV
ARMENIAN RELIEF SOCIETY OF WESTERN USA INC. - 517 WEST GLENOAKS BLVD - GLENDALE, CA 91202	95-3928295		68,121.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AROUET FOUNDATION 4340 E. INDIAN SCHOOL ROAD PHOENIX, AZ 85018	45-3456191	501(C)(3)	42,000.	0.			SEE PART IV
ARTISTIC APPAREL GRAPHICS & SIGNS 13590 EAST MISSISSIPPI AVENUE AURORA, CO 80012	35-2638260		10,000.	0.			SEE PART IV
ASH&ICE INC. 2728 ATLANTIC AVENUE VIRGINIA BEACH, VA 23451	82-3581847		30,000.	0.			SEE PART IV
ASIAN AMERICAN CIVIC ASSOCIATION 87 TYLER STREET BOSTON, MA 02111	04-2476258		15,000.	0.			SEE PART IV
ASIAN AMERICAN DRUG ABUSE PROGRAM INC. - 2900 S CRENSHAW BLVD - LOS ANGELES, CA 90016	95-2848695	501(C)(3)	307,000.	0.			SEE PART IV
ASIAN AMERICANS FOR EQUALITY INC. 2 ALLEN STREET NEW YORK, NY 10002	13-3187792	501(C)(3)	120,000.	0.			SEE PART IV
ASIAN BUSINESS ASSOCIATION SAN DIEGO - 7675 DAGGET STREET - SAN DIEGO, CA 92111	33-0430474	501(C)(6)	12,500.	0.			SEE PART IV
ASIAN CHAMBER OF COMMERCE INCORPORATED - 1305 E. HATCHER ROAD - PHOENIX, AZ 85020	45-4740292	501(C)(6)	150,000.	0.			SEE PART IV
ASIAN COMMUNITY DEVELOPMENT CORPORATION - 38 OAK STREET - BOSTON, MA 02111-1426	04-2988263	501(C)(3)	45,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ASIAN ECONOMIC DEVELOPMENT ASSOCIATION - 422 UNIVERSITY AVE W - ST. PAUL, MN 55103	41-1911474	501(C)(3)	25,000.	0.			SEE PART IV
ASOCIACION PUERTORRIQUENOS EN MARCHA INC. - 1900 N. 9TH STREET - PHILADELPHIA, PA 19122-2028	23-1930630	501(C)(3)	195,590.	0.			SEE PART IV
ASPIRE COMMUNITY CAPITAL 1800 CAMDEN ROAD CHARLOTTE, NC 28203	47-1562918	501(C)(3)	110,000.	0.			SEE PART IV
ASSETS TOLEDO 2200 JEFFERSON AVENUE TOLEDO, OH 43604	31-1656341		100,000.	0.			SEE PART IV
ASSURANCE HOME CARE SERVICES 5267 GREENWICH ROAD, SUITE101D VIRGINIA BEACH, VA 23462	81-1786537		10,000.	0.			SEE PART IV
ATHENA ENTERPRISES 4536 OCEAN VIEW AVENUE VIRGINIA BEACH, VA 23455	90-1035322		35,000.	0.			SEE PART IV
ATLANTA BUSINESS LEAGUE 931 MARTIN LUTHER KING JR. DRIVE NW ATLANTA, GA 30314	58-1095934	501(C)(6)	65,000.	0.			SEE PART IV
ATLANTA CENTER FOR SELF SUFFICIENCY INC. - 18 WILLIAM HOLMES BORDERS DRIVE NE - ATLANTA, GA 30312	58-1479816	501(C)(3)	120,000.	0.			SEE PART IV
ATLANTA WEALTH BUILDING INITIATIVE INC. - 504 FAIR STREET SOUTH WEST - ATLANTA, GA 30313	46-2239585	501(C)(3)	250,000.	0.			SEE PART IV

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(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ATLANTA YOUTH SOCCER FOUNDATION P. O. BOX 3733 LILBURN, GA 30048	47-2149201	501(C)(3)	75,000.	0.			SEE PART IV
ATLIXCO FIESTA INC. 266 WYCKOFF AVENUE STORE FRONT BROOKLYN, NY 11237	82-3337960		10,000.	0.			SEE PART IV
AUDREY BAKERY & CAFE II INC. 174 CANAL STREET NEW YORK, NY 10013	82-2890294		10,000.	0.			SEE PART IV
AUGUSTA ARSENAL SOCCER INC. 3824 MADDOX ROAD AUGUSTA, GA 30909	58-2071996	501(C)(3)	75,000.	0.			SEE PART IV
AURORA WINDOW SYSTEMS & CONTRACTING INC. - 710 KENSINGTON AVENUE - BUFFALO, NY 14215	45-4652067		15,000.	0.			SEE PART IV
AURORA/ST. ANTHONY NEIGHBORHOOD DEVELOPMENT CORPORATION - 774 UNIVERSITY AVENUE WEST - ST. PAUL, MN 55104-4805	41-1432372	501(C)(3)	91,000.	0.			SEE PART IV
AVANTGARDE FUSION 167 MOTT STREET NEW YORK, NY 10013	86-1507517		10,000.	0.			SEE PART IV
AVENUE COMMUNITY DEVELOPMENT CORPORATION - 3517 IRVINGTON BOULEVARD - HOUSTON, TX 77009	76-0380602	501(C)(3)	824,527.	0.			SEE PART IV
AVONDALE DEVELOPMENT CORPORATION 3635 READING ROAD CINCINNATI, OH 45229	45-2412695	501(C)(3)	148,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BABY CUBS DAYCARE INC. 2433 PALMER AVENUE NEW ROCHELLE, NY 10801	27-2935763		10,000.	0.			SEE PART IV
BACK OF THE YARDS NEIGHBORHOOD COUNCIL - 1823 W 47TH STREET - CHICAGO, IL 60609	36-2079600	501(C)(3)	87,000.	0.			SEE PART IV
BALSZ ELEMENTARY SCHOOL DISTRICT #31 - 4825 EAST ROOSEVELT STREET - PHOENIX, AZ 85008	86-6000495		100,000.	0.			SEE PART IV
BALTIMORE CITY PUBLIC SCHOOLS 6401 PIONEER DRIVE BALTIMORE, MD 21214	52-2064235		50,000.	0.			SEE PART IV
BAMBOO BOXES LLC 2861 LYNNHAVEN DRIVE, SUITE 108 VIRGINIA BEACH, VA 23451	26-3858318		15,000.	0.			SEE PART IV
BANYAN TREE GROUP LLC 7701 WOODSIDE AVENUE ELMHURST, NY 11373	81-4923730		10,000.	0.			SEE PART IV
BARRINGER ESCROW 959 SOUTH COAST DRIVE COSTA MESA, CA 92626	42-1543882		40,000.	0.			SEE PART IV
BATTER & BERRIES LLC 2748 NORTH LINCOLN AVENUE CHICAGO, IL 60614	90-0773028		10,000.	0.			SEE PART IV
BAY CLIPS INC. 2109 THOROUGHGOOD ROAD VIRGINIA BEACH, VA 23471	27-2864846		15,000.	0.			SEE PART IV

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BAZAAR SERVICEZ LLC 206A EAST BROOKLAND PARK BLVD RICHMOND, VA 23227	85-1674272		10,000.	0.			SEE PART IV
BBG BARBERSHOP LLC 73 SOUTH LABURNUM AVENUE RICHMOND, VA 23223	81-2472114		29,949.	0.			SEE PART IV
BBH LLC 3421 CONNECTICUT AVENUE NW WASHINGTON, DC 20008	13-4301450		10,000.	0.			SEE PART IV
BE NIMBLE FOUNDATION 1220 WATERWAY BLVD INDIANAPOLIS, IN 46202	83-1276599	501(C)(3)	50,500.	0.			SEE PART IV
BEACH BULLY INC. 601 19TH STREET VIRGINIA BEACH, VA 23451	54-1348838		30,000.	0.			SEE PART IV
BEACH CLUB LLC 600 NEVAN ROAD VIRGINIA BEACH, VA 23451	83-2073650		30,000.	0.			SEE PART IV
BEACH HOME SERVICES INC. 1405 FRANKLIN DRIVE VIRGINIA BEACH, VA 23454	54-1845738		15,000.	0.			SEE PART IV
BEACHES EMERGENCY ASSISTANCE MINISTRY INC. - 850 6TH AVENUE SOUTH - JACKSONVILLE, FL 32250	59-2564222	501(C)(3)	50,000.	0.			SEE PART IV
BEACON COMMUNITIES LLC 2 CENTER PLAZA BOSTON, MA 02108	04-3017184		6,333.	0.			SEE PART IV

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BECOMING COLLEGIATE ACADEMY INC. 5258 NORWOOD AVENUE JACKSONVILLE, FL 32208	84-4707921		25,000.	0.			SEE PART IV
BEDFORD STUYVESANT RESTORATION CORPORATION - 1368 FULTON STREET - BROOKLYN, NY 11216-2600	11-6083182	501(C)(3)	165,000.	0.			SEE PART IV
BEHIND EVERY DOOR MINISTRIES INC. 2824 SWISS AVENUE DALLAS, TX 75204	27-1805416	501(C)(3)	250,000.	0.			SEE PART IV
BELLA PASTA LTD 1423 NORTH GREAT NECK ROAD, SUITE 1 VIRGINIA BEACH, VA 23454	54-1491481		30,000.	0.			SEE PART IV
BELL-WHITLEY COMMUNITY ACTION AGENCY INC. - P. O. BOX 159 - PINEVILLE, KY 40977	61-0700683		35,000.	0.			SEE PART IV
BEST LEXINGTON PIZZA CORP. 1634 LEXINGTON AVENUE NEW YORK, NY 10029	90-0753128		10,000.	0.			SEE PART IV
BETHLEHEM CENTER 397 HIGHLAND AVENUE SPARTANBURG, SC 29306	57-0314367	501(C)(3)	60,000.	0.			SEE PART IV
BIOMEDICAL RESEARCH AND INNOVATION PARK - 1811 AUBURN AVENUE - MONROE, LA 71201	86-1278770	501(C)(3)	75,000.	0.			SEE PART IV
BLACK BRAND 500 E. MAIN STREET NORFOLK, VA 23510	81-3953180	501(C)(3)	30,000.	0.			SEE PART IV

Schedule I (Form 990)

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

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BLACK COMMUNITY DEVELOPMENT CORPORATION - 2600 WEST BROADWAY - LOUISVILLE, KY 40211	61-1233868		75,000.	0.			SEE PART IV
BLACK CULTURAL ZONE COMMUNITY DEVELOPMENT CORPORATION - 8495 PARDEE DRIVE - OAKLAND, CA 94621	84-3885205		45,000.	0.			SEE PART IV
BLACK LEAF VEGAN LLC 2844 MEDFORD AVENUE INDIANAPOLIS, IN 46222	85-2001461		10,000.	0.			SEE PART IV
BLACK NILE INC. 705 FLATBUSH AVENUE BROOKLYN, NY 11225	82-2604147		10,000.	0.			SEE PART IV
BLACK PHOENIX ORGANIZING COLLECTIVE - 3101 N. CENTRAL AVENUE - PHOENIX, AZ 85012	84-2633423		53,465.	0.			SEE PART IV
BLACK WOMEN'S WEALTH ALLIANCE SBC 1101 WEST BROADWAY MINNEAPOLIS, MN 55411	85-3133109		25,000.	0.			SEE PART IV
BLISS YOGA VB LLC 1080 NIMMO PARKWAY SUITE 102 VIRGINIA BEACH, VA 23454	84-1749665		15,000.	0.			SEE PART IV
BLUE HEART FOUNDATION 11035 1/2 CAMINO PLAYA CARMEL SAN DIEGO, CA 92124	46-3782821		20,000.	0.			SEE PART IV
BLUE HILLS NEIGHBORHOOD ASSOCIATION - 5309 WOODLAND AVENUE - KANSAS CITY, MO 64110	31-1627438	501(C)(3)	20,000.	0.			SEE PART IV

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BLUE SEAFOOD INC. 2181 UPTON DRIVE VIRGINIA BEACH, VA 23454	46-3133351		30,000.	0.			SEE PART IV
BLUU 165 WESTERN AVENUE NORTH ST. PAUL, MN 55102	83-2287537		30,000.	0.			SEE PART IV
BNAI BRITH HOUSING NEW ENGLAND INC. - 34 WASHINGTON STREET - BRIGHTON, MA 02135	56-2423180	501(C)(3)	6,333.	0.			SEE PART IV
BOBBI AND HELEN SCHOOL OF DANCE LTD. - 319 KEMPSVILLE PLAZA SHOPPING CENTER - VIRGINIA BEACH, VA 23462	54-1202855		10,000.	0.			SEE PART IV
BOBS FAMOUS BBQ INC. 10696 LEM TURNER ROAD JACKSONVILLE, FL 32218	82-5479645		20,000.	0.			SEE PART IV
BODINE CLEAN LLC 10 SOUTH BRIAR HOLLOW LANE UNIT 61 HOUSTON, TX 77027	87-1892668		10,000.	0.			SEE PART IV
BON BON CAKES 305 11742 SOUTHWEST 249TH TERRACE HOMESTEAD, FL 33032	83-4504344		10,000.	0.			SEE PART IV
BONS SECOURS MERCY HEALTH FOUNDATION - 1701 MERCY HEALTH PLACE - CINCINNATI, OH 45237	20-1072726	501(C)(3)	110,500.	0.			SEE PART IV
BOOTH PROPERTIES OF VA INC. 3306 WILLIAMSBURG ROAD RICHMOND, VA 23231	54-1576160		50,000.	0.			SEE PART IV

Schedule I (Form 990)

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

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BORDERLESS WORKSHOP INC. 3149 SOUTH MORGAN STREET CHICAGO, IL 60608	86-2707491		15,000.	0.			SEE PART IV
BORINQUEN JIBARITO LLC 3811 NORTH WESTERN AVENUE CHICAGO, IL 60618	83-2809989		10,000.	0.			SEE PART IV
BOSTON LOCAL DEVELOPMENT CORPORATION - 43 HAWKINS STREET - BOSTON, MA 02114	04-2681311	501(C)(3)	90,000.	0.			SEE PART IV
BOYS & GIRLS CLUBS OF GREATER SAN DIEGO - 4635 CLAIREMONT MESA BLVD. - SAN DIEGO, CA 92117	95-1865988	501(C)(3)	50,000.	0.			SEE PART IV
BOYS & GIRLS CLUBS OF NORTHWEST GEORGIA - P.O. BOX 2939 - ROME, GA 30164	58-0632795	501(C)(3)	75,000.	0.			SEE PART IV
BOYS AND GIRLS CLUBS OF NORTHERN RHODE ISLAND - 1 JAMES J. MCKEE WAY - CUMBERLAND, RI 02864	05-0280121	501(C)(3)	185,000.	0.			SEE PART IV
BOYS CLUBS & GIRLS CLUBS OF NEWPORT COUNTY INC. - 95 CHURCH STREET - NEWPORT, RI 02840	05-0281572	501(C)(3)	500,000.	0.			SEE PART IV
BOYS, GIRLS, ADULTS COMMUNITY DEVELOPMENT CENTER - HIGHWAY 49 - MARVELL, AR 72366-8030	71-0540330	501(C)(3)	20,000.	0.			SEE PART IV
BREAKTHROUGH URBAN MINISTRIES 402 N. ST. LOUIS AVENUE CHICAGO, IL 60624	36-3810926	501(C)(3)	7,000.	0.			SEE PART IV

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BRICHELYA HEALTHCARE INC. 8801 JM KEYNES DRIVE, SUITE 150 CHARLOTTE, NC 28262	30-0710121		10,000.	0.			SEE PART IV
BRIDGE STREET DEVELOPMENT CORPORATION - 460 NOSTRAND AVENUE - BROOKLYN, NY 11216-1747	11-3250772	501(C)(3)	183,750.	0.			SEE PART IV
BRIDGING COMMUNITIES INC. 6900 MCGRAW DETROIT, MI 48210	38-3434841	501(C)(3)	400,000.	0.			SEE PART IV
BRITTNEY CIERA STYLES 615 NORTH BIRDNECK ROAD, SUITE 108 VIRGINIA BEACH, VA 23451	83-1108385		10,000.	0.			SEE PART IV
BROOKLYN GRANOLA LLC 228 EAST 19TH STREET BROOKLYN, NY 11226	82-4332223		10,000.	0.			SEE PART IV
BTV FOUNDATION 25 PROCTOR AVENUE BUFFALO, NY 14215	83-3951508		15,000.	0.			SEE PART IV
BUFFALO GO GREEN INC. 45 PEMBROKE AVENUE BUFFALO, NY 14215	46-5083541	501(C)(3)	15,000.	0.			SEE PART IV
BUFFALO NIAGARA MEDICAL CAMPUS INC. - 640 ELLICOTT STREET - BUFFALO, NY 14203	16-1388796	501(C)(3)	9,000.	0.			SEE PART IV
BUFFALO URBAN LEAGUE 15 GENESEE STREET BUFFALO, NY 14203	16-0743940	501(C)(3)	111,544.	0.			SEE PART IV

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BUILD INC. 5100 W. HARRISON STREET CHICAGO, IL 60644-5101	23-7022085	501(C)(3)	7,000.	0.			SEE PART IV
BUILD INSTITUTE 1620 MICHIGAN AVENUE DETROIT, MI 48216	82-3521553	501(C)(3)	24,975.	0.			SEE PART IV
BUILD WEALTH MN INC. 2121 PLYMOUTH AVENUE NORTH MINNEAPOLIS, MN 55411	25-1918239	501(C)(3)	75,000.	0.			SEE PART IV
BUILDING BRIDGES ACROSS THE RIVER INC. - 1901 MISSISSIPPI AVENUE SE - WASHINGTON, DC 20020-6117	52-2013526	501(C)(3)	35,000.	0.			SEE PART IV
BURGERLORDS 2 LLC 110 NORTH AVENUE 56 LOS ANGELES, CA 90042	81-4731144		10,000.	0.			SEE PART IV
BUSHWICK BURGER 354 CORNELIA STREET BROOKLYN, NY 11237	85-2405031		10,000.	0.			SEE PART IV
BUSINESS FOR GOOD SAN DIEGO 929 1/2 26TH STREET SAN DIEGO, CA 92102	82-2961997	501(C)(6)	25,000.	0.			SEE PART IV
BUSINESS HOSPITALITY GROUP LLC 5708 NORTHAMPTON BLVD VIRGINIA BEACH, VA 23455	54-2140338		30,000.	0.			SEE PART IV
BYRD BARR PLACE 722 18TH AVENUE SEATTLE, WA 98122	91-0786727	501(C)(3)	7,575.	0.			SEE PART IV

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C & J YOUNG LLC 4884 HWY 276 W ROYSE CITY, TX 75189	46-3766938		10,000.	0.			SEE PART IV
C & R HOUSING INC. 230 PRATT STREET BUFFALO, NY 14204	65-1283542		15,000.	0.			SEE PART IV
C.O.R.E. PROGRAMS INC. 400 EAST BLVD. CHARLOTTE, NC 28203	31-1815003	501(C)(3)	200,000.	0.			SEE PART IV
CABRILLO ECONOMIC DEVELOPMENT CORPORATION - 702 COUNTY SQUARE DRIVE - VENTURA, CA 93003-5450	95-3681521	501(C)(3)	33,000.	0.			SEE PART IV
CAFE AYLIN CORP. 4734 BROADWAY NEW YORK, NY 10034	85-3496043		10,000.	0.			SEE PART IV
CAFE EL MESON INC. 4631 SOUTH KEDZIE AVENUE CHICAGO, IL 60632	47-4106930		10,000.	0.			SEE PART IV
CAFE ROUND K INC. 78 CANAL STREET NEW YORK, NY 10002	85-3987297		10,000.	0.			SEE PART IV
CAL RIPKEN SR. FOUNDATION INC. 1427 CLARKVIEW ROAD BALTIMORE, MD 21209	52-2310500	501(C)(3)	250,000.	0.			SEE PART IV
CAL STATE FULLERTON PHILANTHROPIC FOUNDATION - 2600 NUTWOOD AVENUE - FULLERTON, CA 92831	33-0567945	501(C)(3)	90,000.	0.			SEE PART IV

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CALI HOUSE INC. 2909 9TH STREET UNIT 403 BERKELEY, CA 94710	46-5071204		10,000.	0.			SEE PART IV
CALIFORNIA AQUATIC THERAPY & WELLNESS CENTER INC. - 6801 LONG BEACH BLVD - LONG BEACH, CA 90805	95-2382016		18,922.	0.			SEE PART IV
CALIFORNIA HOME ESCROW 404 CAMINO DEL RIO SOUTH SAN DIEGO, CA 92108	83-4710741		40,000.	0.			SEE PART IV
CALIFORNIA RURAL LEGAL ASSISTANCE INC. - 1430 FRANKLIN STREET - OAKLAND, CA 94612	95-2428657	501(C)(3)	497,062.	0.			SEE PART IV
CALUMET AREA INDUSTRIAL COMMISSION 1000 E. 111TH STREET CHICAGO, IL 60628	36-2647579	501(C)(3)	320,000.	0.			SEE PART IV
CALVARY LIFE INSPIRATIONS COMMUNITY DEVELOPMENT CORP. - P. O. BOX 124 - LAURENS, SC 29360	27-0181645		22,500.	0.			SEE PART IV
CAL-WEST ESCROW SERVICES INC. 700 FLOWER STREET LOS ANGELES, CA 90017	84-4094965		40,000.	0.			SEE PART IV
CAMPESINOS UNIDOS INC. P. O. BOX 39 BRAWLEY, CA 92227	95-2745629	501(C)(3)	58,000.	0.			SEE PART IV
CANAAN CHRISTIAN COVENANT MISSIONARY BAPTIST CHURCH - 5782 FOOTHILL BLVD - OAKLAND, CA 94605	94-2988959		20,000.	0.			SEE PART IV

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CANAS RESTAURANT AND BAR CORP. 14407 JAMAICA AVENUE JAMAICA, NY 11435	82-5224807		10,000.	0.			SEE PART IV
CANDELEN 777 EAST THOMAS ROAD PHOENIX, AZ 85014	86-0332919	501(C)(3)	200,000.	0.			SEE PART IV
CAN-DO KITCHEN 3501 LAKE STREET KALAMAZOO, MI 49048	47-5608928	501(C)(3)	63,500.	0.			SEE PART IV
CAP SERVICES INC. 2900 HOOVER ROAD STEVENS POINT, WI 54481	39-1080897	501(C)(3)	42,000.	0.			SEE PART IV
CAPI USA 5930 BROOKLYN BLVD. BROOKLYN CENTER, MN 55429	41-1417198	501(C)(3)	125,000.	0.			SEE PART IV
CASA FAMILIAR INC. 119 W. HALL AVENUE SAN YSIDRO, CA 92173	23-7237898	501(C)(3)	32,000.	0.			SEE PART IV
CATALYST IV CHANGE 43 BANCROFT ROAD STOUGHTON, MA 02072	11-3693712	501(C)(3)	7,500.	0.			SEE PART IV
CATHOLIC BISHOP OF CHICAGO - ST. SABINA CHURCH - 7800 S. RACINE AVENUE - CHICAGO, IL 60620	36-2171123	501(C)(3)	41,442.	0.			SEE PART IV
CATHOLIC CHARITIES OF SANTA CLARA COUNTY - 2625 ZANKER ROAD - SAN JOSE, CA 95134	94-2762269	501(C)(3)	500,000.	0.			SEE PART IV

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CAUSA LOCAL PLAZA DEL MAR CAROLINA, PR 00979	66-0905170	501(C)(3)	63,000.	0.			SEE PART IV
CBD LIVITY LLC 3501 HOLLAND ROAD, SUITE 109 VIRGINIA BEACH, VA 23452	82-2113263		10,000.	0.			SEE PART IV
CEIBA 174 DIAMOND STREET PHILADELPHIA, PA 19122	23-2732783	501(C)(3)	35,713.	0.			SEE PART IV
CENTER FOR CHANGING LIVES 1955 N. ST. LOUIS AVENUE CHICAGO, IL 60647-3910	36-3731388	501(C)(3)	242,182.	0.			SEE PART IV
CENTER FOR FAMILY SERVICES INC. 584 BENSON STREET CAMDEN, NJ 08103	22-3669704		50,000.	0.			SEE PART IV
CENTER FOR GREAT NEIGHBORHOODS OF COVINGTON INC. - 321 W MARTIN LUTHER KING BLVD 12THST - COVINGTON, KY 41011	61-0733046	501(C)(3)	131,000.	0.			SEE PART IV
CENTER OF WELLNESS FOR URBAN WOMEN INC. - 2424 DR. MARTIN LUTHER KING JR. STREET - INDIANAPOLIS, IN 46208	20-4788681	501(C)(3)	167,450.	0.			SEE PART IV
CENTRAL CITY NEIGHBORHOOD PARTNERS 501 S. BIXEL STREET LOS ANGELES, CA 90017	95-4837709	501(C)(3)	147,000.	0.			SEE PART IV
CENTRAL COAST ENERGY SERVICES INC. P. O. BOX 2707 WATSONVILLE, CA 95077	65-1190535		92,953.	0.			SEE PART IV

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CENTRAL MISSOURI COMMUNITY ACTION 807-B NO. PROVIDENCE ROAD COLUMBIA, MO 65203-4359	43-0835026	501(C)(3)	88,000.	0.			SEE PART IV
CENTRO PARTNERSHIP SAN ANTONIO 110 BROADWAY SAN ANTONIO, TX 78205	20-5981107	501(C)(3)	15,000.	0.			SEE PART IV
CG REAL ESTATE GROUP P. O. BOX 55011 SHORELINE, WA 98155	87-1260597		360,000.	0.			SEE PART IV
CHARLES STEWART MOTT COMMUNITY COLLEGE - 1401 E. COURT STREET - FLINT, MI 48503	38-1914697		15,000.	0.			SEE PART IV
CHARTER OAK HEALTH CENTER INC. 21 GRAND STREET HARTFORD, CT 06106	06-0986747		5,005.	0.			SEE PART IV
CHASING PIE INC. 11118 MAGNOLIA BLVD NORTH HOLLYWOOD, CA 91601	46-3624446		10,000.	0.			SEE PART IV
CHEF LI'S CAFE LLC 2726 SAN BRUNO AVEUE SAN FRANCISCO, CA 94134	81-4094855		10,000.	0.			SEE PART IV
CHEZ MADELEINE INC. 709 NORTH BIRDNECK ROAD VIRGINIA BEACH, VA 23451	54-1593247		15,000.	0.			SEE PART IV
CHICANOS POR LA CAUSA INC. 1050 E. WILLIAM STREET CARSON CITY, NV 89701	86-0227210	501(C)(3)	30,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CHIKAHISA STUDIO 1244 SOUTH CONCORD STREET SEATTLE, WA 98108	41-2065319		10,000.	0.			SEE PART IV
CHILDREN'S FRIEND AND SERVICE 153 SUMMER STREET PROVIDENCE, RI 02903-4011	05-0258819	501(C)(3)	2,483,752.	0.			SEE PART IV
CHILDREN'S WORKSHOP FOUNDATION 151 HUNT STREET CENTRAL FALLS, RI 02863	45-3536736	501(C)(3)	9,253.	0.			SEE PART IV
CHINATOWN COMMUNITY DEVELOPMENT CENTER - 1525 GRANT AVENUE - SAN FRANCISCO, CA 94133-3323	94-2514053	501(C)(3)	201,060.	0.			SEE PART IV
CHINATOWN SERVICE CENTER 767 NORTH HILL STREET LOS ANGELES, CA 90012	95-2918844	501(C)(3)	28,000.	0.			SEE PART IV
CHINESE COMMUNITY CENTER INC. 9800 TOWN PARK DRIVE HOUSTON, TX 77036	76-0067885	501(C)(3)	99,968.	0.			SEE PART IV
CHOICE INC. 60 HAMBURG DUNCAN ROAD UNIONTOWN, AL 36786	80-0360199	501(C)(3)	25,000.	0.			SEE PART IV
CHRISTAMORE HOUSE INC. 502 N TREMONT STREET INDIANAPOLIS, IN 46222	35-0885588		57,685.	0.			SEE PART IV
CHUMI GROUP CORPORATION 33 SAINT MARKS PLACE NEW YORK, NY 10003	82-3489794		10,000.	0.			SEE PART IV

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

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CHURCH COMMUNITY HOUSING CORPORATION - 50 WASHINGTON SQUARE - NEWPORT, RI 02840-2977	05-0343709	501(C)(3)	100,000.	0.			SEE PART IV
CITIZENS ALLIANCE INC. 836 EAST DELAVAN AVENUE BUFFALO, NY 14215	16-1329890		15,000.	0.			SEE PART IV
CITIZENS HOUSING & PLANNING COUNCIL - 42 BROADWAY - NEW YORK, NY 10004	13-1782468	501(C)(3)	5,500.	0.			SEE PART IV
CITY AND STATE NY LLC 61 BROADWAY NEW YORK, NY 10006	46-2209305		7,250.	0.			SEE PART IV
CITY HEIGHTS COMMUNITY DEVELOPMENT CORPORATION - 4001 EL CAJON BLVD. - SAN DIEGO, CA 92105-1289	95-3661177	501(C)(3)	53,043.	0.			SEE PART IV
CITY MINISTRY NETWORK P. O. BOX 4983 MODESTO, CA 95352	26-0100683	501(C)(3)	515,770.	0.			SEE PART IV
CITY OF AURORA ILLINOIS 44 EAST DOWNER PLACE AURORA, IL 60507	36-6005778		1,200,000.	0.			SEE PART IV
CITY OF BELL GARDENS 7100 GARFIELD AVENUE BELL GARDENS, CA 90201	95-2141830		97,945.	0.			SEE PART IV
CITY OF LAKES COMMUNITY LAND TRUST 2017 EAST 38TH STREET MINNEAPOLIS, MN 55407-2915	06-1665031	501(C)(3)	112,000.	0.			SEE PART IV

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

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CITY OF LOCKPORT 1 LOCKS PLAZA LOCKPORT, NY 14094	16-6002547		15,240.	0.			SEE PART IV
CITY OF NORTH TONAWANDA 216 PAYNE AVENUE NORTH TONAWANDA, NY 14120	16-6002549		25,200.	0.			SEE PART IV
CITY OF OGDENSBURG 330 FORD STREET OGDENSBURG, NY 13669	15-6000410		12,000.	0.			SEE PART IV
CITY OF PEORIA 419 FULTON STREET PEORIA, IL 61602-1217	37-6001761		1,200,000.	0.			SEE PART IV
CITY OF REDWOOD CITY 1017 MIDDLEFIELD ROAD REDWOOD CITY, CA 94063	94-6001116		35,240.	0.			SEE PART IV
CITY OF TROY NEW YORK 433 RIVER STREET TROY, NY 12180	14-6002472		36,000.	0.			SEE PART IV
CITY STARTUP LABS INC. 9319 ROBERT D. SNYDER ROAD CHARLOTTE, NC 28223	45-5028985	501(C)(3)	45,000.	0.			SEE PART IV
CITY STREET BAKERY CORP. 85A BAYARD STREET NEW YORK, NY 10013	46-2928589		10,000.	0.			SEE PART IV
CITYSERVE NETWORK 7001 AUBURN STREET BAKERSFIELD, CA 93306	82-4490879	501(C)(3)	100,000.	0.			SEE PART IV

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

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CLARA WHITE MISSION INC. 613 WEST ASHLEY STREET JACKSONVILLE, FL 32202-4747	59-6002104	501(C)(3)	50,000.	0.			SEE PART IV
CLARAS CHILD CARE INC. 44 BOWDOIN STREET PROVIDENCE, RI 02909	32-0377485		5,450.	0.			SEE PART IV
CLARETIAN ASSOCIATES 3039 EAST 91ST STREET CHICAGO, IL 60617	36-4087259	501(C)(3)	37,000.	0.			SEE PART IV
CLARK PHASE II 23430 55TH AVENUE WEST MOUNTLAKE TERRACE, WA 98043	88-0950300		300,000.	0.			SEE PART IV
CLINCH-POWELL RESOURCE CONSERVATION & DEVELOPMENT COUNCIL - P.O. BOX 379 - RUTLEDGE, TN 37861	62-1396815	501(C)(3)	22,500.	0.			SEE PART IV
CLR INC 3472 HOLLAND ROAD VIRGINIA BEACH, VA 23456	54-1844868		30,000.	0.			SEE PART IV
COACHELLA VALLEY HOUSING COALITION 45-701 MONROE STREET INDIO, CA 92201-3964	95-3814898	501(C)(3)	34,500.	0.			SEE PART IV
COALITION FOR ECONOMIC JUSTICE INC. - 2495 MAIN STREET - BUFFALO, NY 14214	22-3037457		12,500.	0.			SEE PART IV
COALITION FOR NONPROFIT HOUSING AND ECONOMIC DEVELOPMENT - 727 15TH STREET, NW - WASHINGTON, DC 20005	52-1750323	501(C)(3)	38,000.	0.			SEE PART IV

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

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COBALT GRILLE INC. 1624 LASKIN ROAD, SUITE 762 VIRGINIA BEACH, VA 23451	54-1985697		30,000.	0.			SEE PART IV
COCOTAZO LLC 15125 88TH STREET, 4C HOWARD BEACH, NY 11414	83-2491279		10,000.	0.			SEE PART IV
CODMAN SQUARE NEIGHBORHOOD DEVELOPMENT CORPORATION - 587 WASHINGTON STREET - DORCHESTER, MA 02124-2033	04-2752507	501(C)(3)	12,500.	0.			SEE PART IV
COILS TO LOCS LLC 1 AVALON DRIVE, #1423 QUINCY, MA 02169	84-2027035		10,000.	0.			SEE PART IV
COLLEGE HILL COMMUNITY URBAN REDEVELOPMENT CORPORATION - 6107 HAMILTON AVENUE - CINCINNATI, OH 45224-2512	31-0873280	501(C)(3)	35,000.	0.			SEE PART IV
COLLEGIATE ACADEMIES P.O. BOX 872110 NEW ORLEANS, LA 70187	80-0601507	501(C)(3)	100,000.	0.			SEE PART IV
COLORADO CONSTRUCTION CLEANING INC. - 5802 FRANKLIN STREET, UNIT 107 - DENVER, CO 80216	84-1370570		10,000.	0.			SEE PART IV
COLORED MUSICIANS CLUB OF BUFFALO NEW YORK INC. - 145 BROADWAY STREET - BUFFALO, NY 14203	16-0703048		15,000.	0.			SEE PART IV
COMFORT & CARE SERVICES, LLC 4529 EAST HONEYGROVE ROAD, SUITE 30 VIRGINIA BEACH, VA 23455	47-1867425		10,000.	0.			SEE PART IV

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

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COMITE DE BIEN ESTAR INC. 963 EAST B STREET SAN LUIS, AZ 85349-6807	86-0427342	501(C)(3)	33,000.	0.			SEE PART IV
COMMONS COMMUNITY DEVELOPMENT CORPORATION - 30 CHURCH STREET - HEBRON, CT 06248	88-2522804		10,000.	0.			SEE PART IV
COMMUNITIES FIRST INC. 415 W. COURT STREET FLINT, MI 48503	27-3600343	501(C)(3)	7,000.	0.			SEE PART IV
COMMUNITIES UNLIMITED INC. 3 EAST COLT SQUARE DRIVE FAYETTEVILLE, AR 72703	71-0464321	501(C)(3)	52,000.	0.			SEE PART IV
COMMUNITY ACCESS SERVICES OF WNY INC. - 3297 BAILEY AVENUE - BUFFALO, NY 14215	16-1594590	501(C)(3)	15,000.	0.			SEE PART IV
COMMUNITY ACTION AGENCY OF NEW HAVEN INC. - 419 WHALLEY AVENUE - NEW HAVEN, CT 06511	06-0979507		78,760.	0.			SEE PART IV
COMMUNITY ACTION NORTH BAY 416 UNION AVENUE FAIRFIELD, CA 94533	68-0041385	501(C)(3)	35,138.	0.			SEE PART IV
COMMUNITY ADVOCATES INC. 728 N. JAMES LOVELL MILWAUKEE, WI 53233	39-1249426	501(C)(3)	14,000.	0.			SEE PART IV
COMMUNITY ALLIANCE OF THE FAR EASTSIDE INC. - 8902 EAST 38TH STREET - INDIANAPOLIS, IN 46226	35-2018453	501(C)(3)	109,321.	0.			SEE PART IV

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COMMUNITY BRIDGES 519 MAIN STREET WATSONVILLE, CA 95076	94-2460211	501(C)(3)	342,607.	0.			SEE PART IV
COMMUNITY BUILDERS OF KANSAS CITY 4001 BLUE PARKWAY KANSAS CITY, MO 64130	43-1583953	501(C)(3)	60,000.	0.			SEE PART IV
COMMUNITY BUILDING INITIATIVE 601 EAST FIFTH STREET CHARLOTTE, NC 28202	20-2892726	501(C)(3)	25,000.	0.			SEE PART IV
COMMUNITY CLINIC INC. 8630 FENTON STREET SILVER SPRING, MD 20910	52-0988386	501(C)(3)	87,804.	0.			SEE PART IV
COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE - 901 E. LEVEE STREET - BROWNSVILLE, TX 78520	74-1835777	501(C)(3)	22,500.	0.			SEE PART IV
COMMUNITY DEVELOPMENT CORPORATION OF SOUTH BERKSHIRE - P. O. BOX 733 - GREAT BARRINGTON, MA 01230	04-3010725	501(C)(3)	33,000.	0.			SEE PART IV
COMMUNITY DEVELOPMENT TECHNOLOGIES CENTER - 520 W. 23RD STREET - LOS ANGELES, CA 90007-2614	95-4546040	501(C)(3)	200,000.	0.			SEE PART IV
COMMUNITY HEALTH WORKER COALITION FOR MIGRANTS AND REFUGEES - 24315 89TH PLACE WEST - EDMONDS, WA 98026	83-2266657		19,718.	0.			SEE PART IV
COMMUNITY HOUSING IMPROVEMENT PROGRAM INC. - 1001 WILLOW STREET - CHICO, CA 95928-5958	94-2223398	501(C)(3)	33,250.	0.			SEE PART IV

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COMMUNITY HOUSING IMPROVEMENT SYSTEMS & PLANNING ASSOCIATION INC. - 295 MAIN STREET - SALINAS, CA 93901	94-2631608	501(C)(3)	17,600.	0.			SEE PART IV
COMMUNITY OF GOOD NEIGHBORS 1092 MAIN STREET BUFFALO, NY 14209	85-0748027	501(C)(3)	15,000.	0.			SEE PART IV
COMMUNITY OF HOPE INC. 1717 MASSACHUSETTS AVENUE, NW WASHINGTON, DC 20036-2001	52-1184749	501(C)(3)	5,081.	0.			SEE PART IV
COMMUNITY PARTNERS 1000 N. ALAMEDA STREET LOS ANGELES, CA 90012	95-4302067	501(C)(3)	6,000.	0.			SEE PART IV
COMMUNITY SERVICES LEAGUE OF JACKSON COUNTY - 404 NORTH NOLAND ROAD - INDEPENDENCE, MO 64050	43-0976396	501(C)(3)	162,500.	0.			SEE PART IV
COMMUNITY VENTURES 1501 CHERRY STREET PHILADELPHIA, PA 19102-1403	23-2462126	501(C)(3)	10,000.	0.			SEE PART IV
COMMUNITYWORKS NORTH DAKOTA 200 1ST AVENUE NW MANDAN, ND 58554	45-0440770	501(C)(3)	33,000.	0.			SEE PART IV
COMPREHENSIVE COMMUNITY ACTION INC. - 311 DORIC AVENUE - CRANSTON, RI 02910	05-6018801	501(C)(3)	124,630.	0.			SEE PART IV
COMSEC LLC 4525 SOUTH BOULEVARD, SUITE 302 VIRGINIA BEACH, VA 23452	61-1540759		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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COMUNIDADES LATINAS UNIDAS EN SERVICIO INC. - 797 EAST 7TH STREET - ST. PAUL, MN 55106-5014	41-1386986	501(C)(3)	90,000.	0.			SEE PART IV
CONGRESO DE LATINOS UNIDOS INC. 216 W SOMERSET STREET PHILADELPHIA, PA 19133	23-2051143	501(C)(3)	35,714.	0.			SEE PART IV
CONGRESSIONAL BLACK CAUCUS FOUNDATION INC. - 1720 MASSACHUSETTS AVENUE NW - WASHINGTON, DC 20036	52-1160561	501(C)(3)	28,920.	0.			SEE PART IV
CONNECTICUT HARM REDUCTION ALLIANCE INC. - 28 GRAND STREET - HARTFORD, CT 06106	47-4312705		23,500.	0.			SEE PART IV
CONNECTING FOR CHILDREN AND FAMILIES - 46 HOPE STREET - WOONSOCKET, RI 02895	05-0475365	501(C)(3)	40,152.	0.			SEE PART IV
CONNECTIONS FOOD CORPORATION 2129 COUNTRYSIDE DRIVE SILVER SPRING, MD 20905	01-0721999		30,000.	0.			SEE PART IV
CORE CITY BUSINESS INCUBATORS INC. 1225 W. BEAVER STREET JACKSONVILLE, FL 32206	59-3679602	501(C)(3)	119,089.	0.			SEE PART IV
CORE COMMUNITY ORGANIZED RELIEF EFFORT - 910 NORTH HILL STREET - LOS ANGELES, CA 90012	27-1703237	501(C)(3)	33,254.	0.			SEE PART IV
COUNTY OF MARICOPA ALHAMBRA SCHOOL DISTRICT NO. 68 - 4510 N. 37TH AVENUE - PHOENIX, AZ 85019	86-6000510		250,000.	0.			SEE PART IV

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COUNTY OF MARICOPA ISAAC SCHOOL DISTRICT NO. 5 - 3348 WEST MCDOWELL ROAD - PHOENIX, AZ 85009	86-6000483		100,000.	0.			SEE PART IV
COURTRIGHT INC. 1577 GENERAL BOOTH BOULEVARD, SUITE 103 - VIRGINIA BEACH, VA 23454	54-1623456		10,000.	0.			SEE PART IV
CREATIVE PROPERTY PRESERVATION INC. - 7749 NORMANDY BLVD - JACKSONVILLE, FL 32221	27-0554574		20,000.	0.			SEE PART IV
CROSSPOINT INC. 301 YUCCA STREET SAN ANTONIO, TX 78203	74-6058916	501(C)(3)	65,000.	0.			SEE PART IV
CROSSROADS CORPORATION FOR AFFORDABLE HOUSING & COMMUNITY DEVELOPMENT - 3623 LATROBE DRIVE - CHARLOTTE, NC 28211	26-2787742	501(C)(3)	82,500.	0.			SEE PART IV
CROSSROADS RHODE ISLAND 160 BROAD STREET PROVIDENCE, RI 02903-4163	05-0259094	501(C)(3)	109,092.	0.			SEE PART IV
CRYSTAL CITY PUBLISHING PO BOX 641181 LOS ANGELES, CA 90064	46-1258617		10,000.	0.			SEE PART IV
CULTURAL WELLNESS CENTER 2025 PORTLAND AVENUE SOUTH MINNEAPOLIS, MN 55404	41-1850859	501(C)(3)	25,000.	0.			SEE PART IV
CULTURINGUA 8920 JOHN BARRETT DRIVE SAN ANTONIO, TX 78240	84-1940407	501(C)(3)	32,500.	0.			SEE PART IV

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CURTIS V COOPER PRIMARY HEALTH CARE INC. - 106 EAST BROAD STREET - SAVANNAH, GA 31401	58-1136296		23,694.	0.			SEE PART IV
D & M ENTERPRISE INC. 3612 TEALWOOD COURT VIRGINIA BEACH, VA 23453	46-5562520		10,000.	0.			SEE PART IV
D&S WILLIAMS INC. 113 PENNSYLVANIA AVENUE VIRGINIA BEACH, VA 23462	45-3300561		10,000.	0.			SEE PART IV
DAHLIA FOR DAES LLC 615 NORTH BIRDNECK ROAD, SUITE 108 VIRGINIA BEACH, VA 23451	83-2067370		10,000.	0.			SEE PART IV
DALY CITY PENINSULA PARTNERSHIP COLLABORATIVE - 725 PRICE STREET - DALY CITY, CA 94014	06-1734338		177,800.	0.			SEE PART IV
DAY 52 INC. 531 PINWOOD AVENUE TOLEDO, OH 43604	83-0983474	501(C)(3)	16,000.	0.			SEE PART IV
DC GREENS 2000 P STREET NW WASHINGTON, DC 20036	26-4527988	501(C)(3)	30,000.	0.			SEE PART IV
DC OPTICAL LABORATORY 670 MCCORMICK STREET SAN LEANDRO, CA 94577	20-5837031		10,000.	0.			SEE PART IV
DC TAXES INC. 616 REGENCY EAST DRIVE IRONDALE, AL 35210	83-4188742		10,000.	0.			SEE PART IV

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DEER VALLEY UNIFIED SCHOOL DISTRICT NO. 97 - 20402 NORTH 15TH AVENUE - PHOENIX, AZ 85027	86-6004178		50,000.	0.			SEE PART IV
DEKALB COUNTY SCHOOL DISTRICT 1701 MOUNTAIN INDUSTRIAL BOULEVARD STONE MOUNTAIN, GA 30083	58-6000227		250,000.	0.			SEE PART IV
DELGA PROTOTYPE & ENGINEERING 7500 DEERING AVENUE CANOGA PARK, CA 91303	52-2208053		10,000.	0.			SEE PART IV
DELISH CARIBBEAN RESTAURANT LLC 171 SOUTH STATE ROAD 7 MARGATE, FL 33068	46-1981067		10,000.	0.			SEE PART IV
DELTA HOUSING DEVELOPMENT CORPORATION - 325 HIGHWAY 82 E - INDIANOLA, MS 38751	64-0508153	501(C)(3)	20,600.	0.			SEE PART IV
DEREK D. RUSSELL D.C. INC. 2125 MCCOMAS WAY, SUITE 101 VIRGINIA BEACH, VA 23456	20-8973027		10,000.	0.			SEE PART IV
DESTINATION CRENSHAW 777 S FIGUEROA STREET LOS ANGELES, CA 90017	82-3003629	501(C)(3)	129,500.	0.			SEE PART IV
DETROIT ECONOMIC GROWTH ASSOCIATION - 500 GRISWOLD STREET - DETROIT, MI 48226	38-2433720	501(C)(3)	50,000.	0.			SEE PART IV
DETROIT FUTURE CITY 2990 W. GRAND BLVD. DETROIT, MI 48202	47-5050055	501(C)(3)	6,000.	0.			SEE PART IV

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DEVCORP NORTH 1448 W. MORSE AVENUE CHICAGO, IL 60626	36-3357551	501(C)(3)	100,000.	0.			SEE PART IV
DIAMOND TIP ENTERPRISES LLC 407 33RD AVENUE NORTH MINNEAPOLIS, MN 55412	45-3572558		32,500.	0.			SEE PART IV
DIE FREE STUDIOS 500 NORTH WILLOWBROOK AVENUE, UNIT COMPTON, CA 90220	82-1141057		10,000.	0.			SEE PART IV
DISTRICT MOT CORPORATION 37-15 BROADWAY ASTORIA, NY 11103	47-3497267		10,000.	0.			SEE PART IV
DORCAS INTERNATIONAL INSTITUTE OF RI - 645 ELMWOOD AVENUE - PROVIDENCE, RI 02907	05-0258886	501(C)(3)	320,302.	0.			SEE PART IV
DORCHESTER BAY ECONOMIC DEVELOPMENT CORPORATION - 594 COLUMBIA ROAD - DORCHESTER, MA 02125-3436	04-2681632	501(C)(3)	50,000.	0.			SEE PART IV
DOTHAN AREA CHAMBER FOUNDATION 102 JAMESTOWN BOULEVARD DOTHAN, AL 36302	20-2267765	501(C)(3)	250,000.	0.			SEE PART IV
DOUBLE CRISPY BAKERY 1 INC. 230 GRAND STREET NEW YORK, NY 10013	82-3125500		10,000.	0.			SEE PART IV
DOUGHMATES INC. 3948 AVA WAY, SUITE 212 VIRGINIA BEACH, VA 23456	82-3206069		30,000.	0.			SEE PART IV

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(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DOUGIE FRESH FARMS INC. 4701 MILL WOOD DRIVE COLLEYVILLE, TX 76034	82-3797031		10,000.	0.			SEE PART IV
DOWNTOWN WEST PLAINS INC. 408 WASHINGTON AVENUE WEST PLAINS, MO 65775	43-1881237	501(C)(3)	150,000.	0.			SEE PART IV
DR. ANDREW S. MILLER O.D. INC. 4830 VIRGINIA BEACH BLVD, SUITE B VIRGINIA BEACH, VA 23462	54-1525055		10,000.	0.			SEE PART IV
DUPP & SWAT 1824 STATESVILLE AVENUE SUITE 105 CHARLOTTE, NC 28206	27-2631864		10,000.	0.			SEE PART IV
DURHAMS MATERNAL STRESS FREE ZONE DH INC. - 1982 DELAWARE AVENUE - BUFFALO, NY 14216	82-3328399		15,000.	0.			SEE PART IV
DYER FITNESS 2 LLC 573 SEA OATS WAY VIRGINIA BEACH, VA 23451	81-3830756		15,000.	0.			SEE PART IV
EAGLE ELECTRIC INC. 903 VIRGINIA AVENUE VA BEACH, VA 23451	83-3681539		10,000.	0.			SEE PART IV
EAGLE HILL CAFE INC. 65 MERIDIAN STREET EAST BOSTON, MA 02128	84-4091687		14,000.	0.			SEE PART IV
EAGLE SPECIALTY COFFEE LLC 76A ROUTE 35 EATONTOWN, NJ 07724	46-2922885		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
EAST BAY ASIAN LOCAL DEVELOPMENT CORPORATION - 1825 SAN PABLO AVENUE - OAKLAND, CA 94612-1517	51-0171851	501(C)(3)	27,720.	0.			SEE PART IV
EAST BAY COMMUNITY ACTION PROGRAM 19 BROADWAY NEWPORT, RI 02840-2937	05-0310024	501(C)(3)	248,400.	0.			SEE PART IV
EATON ESCROW INC. 2471 JAMACHA ROAD EL CAJON, CA 92019	42-1639736		40,000.	0.			SEE PART IV
ECOLIBRIUM3 2014 W. SUPERIOR STREET DULUTH, MN 55806	45-2746481	501(C)(3)	7,453.	0.			SEE PART IV
ECO-LOGIC STUDIO ARCHITECTURE & ENGINEERING PLLC - 2495 MAIN STREET - BUFFALO, NY 14214	61-1796851		10,750.	0.			SEE PART IV
ECONOMIC AND COMMUNITY DEVELOPMENT INSTITUTE - 1655 OLD LEONARD AVENUE - COLUMBUS, OH 43219-2541	31-1145544	501(C)(3)	114,000.	0.			SEE PART IV
EDNA MARTIN CHRISTIAN CENTER 2605 E. 25TH STREET INDIANAPOLIS, IN 46218-3608	35-1072577	501(C)(3)	467,958.	0.			SEE PART IV
EDWARD BROOKE CHARTER SCHOOL 190 CUMMINS HIGHWAY ROSLINDALE, MA 02131	04-3554252	501(C)(3)	250,000.	0.			SEE PART IV
EDWARD LUNCH RESTAURANT INC. 56 LORRAINE STREET BROOKLYN, NY 11231	47-1576290		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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

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EDWARD WATERS UNIVERSITY 1658 KINGS ROAD JACKSONVILLE, FL 32209-6167	59-1146751	501(C)(3)	60,250.	0.			SEE PART IV
EINHORN FAMILY CORP 609A 13TH STREET VIRGINIA BEACH, VA 23451	20-3025612		30,000.	0.			SEE PART IV
EL CAJON BOULEVARD BUSINESS IMPROVEMENT ASSOCIATION - 3727 EL CAJON BLVD - SAN DIEGO, CA 92105	33-0356595	501(C)(6)	20,000.	0.			SEE PART IV
EL CENTRO DE LA RAZA 2524 16TH AVENUE SOUTH SEATTLE, WA 98144	91-0899927	501(C)(3)	45,000.	0.			SEE PART IV
EL PAISA RESTAURANT INC. 665 NEWTOWN ROAD VIRGINIA BEACH, VA 23462	82-2999092		30,000.	0.			SEE PART IV
ELDERHOMES CORPORATION 88 CARNATION STREET RICHMOND, VA 23225	54-1595851	501(C)(3)	50,000.	0.			SEE PART IV
ELEGANT OCCASIONS UNLIMITED LLC 5705 LYNNHAVEN PARKWAY, SUITE 104-1069 - VIRGINIA BEACH, VA 23464	47-3524504		10,000.	0.			SEE PART IV
ELITE GARDEN CAFE INC. 12909 VICTORY BLVD NORTH HOLLYWOOD, CA 91606	82-4834587		10,000.	0.			SEE PART IV
ELVRAJ CORPORATION 11800 BARRINGTON HILL COURT RICHMOND, VA 23233	47-4922555		15,000.	0.			SEE PART IV

Schedule I (Form 990)

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

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EMANCIPATION ECONOMIC DEVELOPMENT COUNCIL - P. O. BOX 8213 - HOUSTON, TX 77288	82-4288292	501(C)(3)	112,500.	0.			SEE PART IV
EMERGE COMMUNITY DEVELOPMENT 1834 EMERSON AVENUE N. MINNEAPOLIS, MN 55411	41-1277423	501(C)(3)	50,000.	0.			SEE PART IV
EMPIRE TRI-STATE SERVICE LIMITED LIABILITY COMPANY - 52 KEASLER AVENUE - LODI, NJ 07644	46-3757029		10,000.	0.			SEE PART IV
EMPRENDEDORAS LATINAS EN INDIANA 10857 WASHINGTON BAY DRIVE FISHERS, IN 46037	87-3086468	501(C)(3)	35,000.	0.			SEE PART IV
ENCORE ESCROW COMPANY INC. 12345 VENTURA BOULEVARD STUDIO CITY, CA 91604	95-4203252		40,000.	0.			SEE PART IV
ENGLEWOOD COMMUNITY DEVELOPMENT CORPORATION - 57 N. RURAL STREET - INDIANAPOLIS, IN 46201-3207	35-2003744	501(C)(3)	73,343.	0.			SEE PART IV
ENVIED COSMETICS BY L LLC 5610 GLENRIDGE DRIVE APT 335 SANDY SPRINGS, GA 30342	82-3176926		10,000.	0.			SEE PART IV
EPHESIAN CHURCH OF GOD IN CHRIST 1709 ALCATRAZ AVENUE BERKELEY, CA 94703	94-2950583	501(C)(3)	10,000.	0.			SEE PART IV
ERIE FAMILY HEALTH CENTERS 1701 WEST SUPERIOR STREET CHICAGO, IL 60622	36-3088628	501(C)(3)	54,336.	0.			SEE PART IV

Schedule I (Form 990)

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

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ESK LAUNDROMAT INC. 209 MADISON STREET NEW YORK, NY 10002	46-2565798		10,000.	0.			SEE PART IV
ESPERANZA HEALTH CENTERS 2001 S. CALIFORNIA AVENUE CHICAGO, IL 60608	32-0115907	501(C)(3)	6,537.	0.			SEE PART IV
ESUSU FINANCIAL INC. CUNY IHUB NEW YORK, NY 10027	82-4311750		94,500.	0.			SEE PART IV
EVERGREEN INC. YOUR NORTH BROOKLYN BUSINESS EXCHANGE - 2 KINGS LAND - BROOKLYN, NY 11211	11-2647339	501(C)(3)	80,000.	0.			SEE PART IV
EXCELLERATE FOUNDATION 800 FOUNDERS PARK DRIVE WEST SPRINGDALE, AR 72762	31-1682365	501(C)(3)	20,000.	0.			SEE PART IV
EZMAS BREAD BOX CAFE INC. 3157 VIRGINIA BEACH BLVD, SUITE 104 & 105 - VIRGINIA BEACH, VA 23452	81-1816800		25,000.	0.			SEE PART IV
EZRAS CHOLIM 7118 NORTH 7TH STREET PHOENIX, AZ 85020	47-5645369		68,995.	0.			SEE PART IV
FACE FACTS INC. 709 NORTH BIRDNECK ROAD VIRGINIA BEACH, VA 23451	54-1077728		10,000.	0.			SEE PART IV
FAIR HOUSING FOUNDATION 3605 LONG BEACH BOULEVARD LONG BEACH, CA 90807	95-6122678		1,395,177.	0.			SEE PART IV

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

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FAIRGOOD TRUCKING SERVICES INC. 9216 LITTLEFIELD STREET DETROIT, MI 48228	83-1584224		10,000.	0.			SEE PART IV
FAIRMOUNT LANGSTON BUILDING LLC 82 FAIRMOUNT AVENUE BOSTON, MA 02136	87-2513223		125,000.	0.			SEE PART IV
FAITH BASED FELLOWSHIP 722 WILLIAM STREET BUFFALO, NY 14206	01-0607507	501(C)(3)	15,000.	0.			SEE PART IV
FALAFEL PALACE 9255 RESEDA BLVD. NORTHRIDGE, CA 91324	46-2041094		10,000.	0.			SEE PART IV
FAMICOS FOUNDATION INC. 1325 ANSEL ROAD CLEVELAND, OH 44106	34-1053534	501(C)(3)	25,000.	0.			SEE PART IV
FAMILIES FORWARD INC. 8 THOMAS IRVINE, CA 92618	33-0086043		18,429.	0.			SEE PART IV
FAMILY ASSISTANCE PROGRAM 15075 7TH STREET VICTORVILLE, CA 92395	33-0107971	501(C)(3)	31,204.	0.			SEE PART IV
FAMILY PROMISE OF THE SOUTH BAY 2930 EL DORADO STREET TORRANCE, CA 90503	45-2812002	501(C)(3)	5,802.	0.			SEE PART IV
FAMILY SERVICE ASSOCIATION OF SAN ANTONIO INC. - 702 SAN PEDRO AVENUE - SAN ANTONIO, TX 78212	74-1117341	501(C)(3)	30,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FAMILY SERVICE OF RHODE ISLAND INC. - 134 THURBERS AVENUE - PROVIDENCE, RI 02905	05-0258858	501(C)(3)	201,570.	0.			SEE PART IV
FATHERS RISE TOGETHER 201 EAST 1ST STREET DULUTH, MN 55802	46-4718066	501(C)(3)	62,225.	0.			SEE PART IV
FAYETTE COUNTY COMMUNITY ACTION AGENCY INC. - 108 NORTH BEESON AVENUE - UNIONTOWN, PA 15401-7401	25-1180898	501(C)(3)	33,000.	0.			SEE PART IV
FB COMMUNITY LAND TRUST 191 NORTH STREET BUFFALO, NY 14201	82-1388918		15,000.	0.			SEE PART IV
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES INC. (FAHE) - 319 OAK STREET - BERE A, KY 40403	31-0986871	501(C)(3)	53,500.	0.			SEE PART IV
FIFTH AVENUE COMMITTEE 621 DEGRAW STREET BROOKLYN, NY 11217-3120	11-2475743	501(C)(3)	210,000.	0.			SEE PART IV
FIFTH WARD COMMUNITY REDEVELOPMENT CORPORATION - 4300 LYONS AVENUE - HOUSTON, TX 77020	76-0288037	501(C)(3)	1,044,021.	0.			SEE PART IV
FILLMORE FORWARD INC. 780 FILLMORE AVENUE BUFFALO, NY 14212-1342	81-1321280	501(C)(3)	15,000.	0.			SEE PART IV
FIRST AFRICAN METHODIST EPISCOPAL CHURCH OAKLAND - 3701 TELEGRAPH AVENUE - OAKLAND, CA 94609	23-7010426	501(C)(3)	10,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FIRST AMERICAN TITLE COMPANY 4380 LA JOLLA VILLAGE DRIVE SAN DIEGO, CA 92122	95-2295073		90,000.	0.			SEE PART IV
FISH-N-BONES, INC. 1211 ATLANTIC AVENUE, SUITE 300 VIRGINIA BEACH, VA 23451	54-1654787		30,000.	0.			SEE PART IV
FITNESS CONSULTANTS OF VIRGINIA INC - 1624 JACK FROST ROAD - VIRGINIA BEACH, VA 23455	54-1832522		10,000.	0.			SEE PART IV
FIVE 01 SEA GRILL, INC 2143 VISTA CIRCLE VIRGINIA BEACH, VA 23451	54-1916902		50,000.	0.			SEE PART IV
FJ BEAUTY STUDIOS LLC 4221 PLEASANT VALLEY SUITE 127 VIRGINIA BEACH, VA 23464	84-3835390		15,000.	0.			SEE PART IV
FLAGSHIP ENTERPRISE CENTER INC. 2705 ENTERPRISE DRIVE ANDERSON, IN 46013	04-3732583	501(C)(3)	50,000.	0.			SEE PART IV
FLANNER HOUSE OF INDIANAPOLIS 2424 DR. MARTIN LUTHER KING JR. STREET - INDIANAPOLIS, IN 46208-5598	35-0942628	501(C)(3)	200,528.	0.			SEE PART IV
FOOTHILL UNITY CENTER INC. 790 WEST CHESTNUT AVENUE MONROVIA, CA 91016	95-4310817	501(C)(3)	63,587.	0.			SEE PART IV
FOR THE STRUGGLE INC. P. O. BOX 16072 CHARLOTTE, NC 28216	83-4652690	501(C)(3)	80,000.	0.			SEE PART IV

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

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FOSTER FORWARD 55 S BROW STREET EAST PROVIDENCE, RI 02914	05-0486797	501(C)(3)	23,405.	0.			SEE PART IV
FOUNDATION ESCROW 1660 HOTEL CIRCLE NORTH SAN DIEGO, CA 92108	02-0642980		40,000.	0.			SEE PART IV
FRANCES SPECIAL SERVICES INC. 123 EAST OAK STREET AMITE, LA 70422	34-1987838	501(C)(3)	18,936.	0.			SEE PART IV
FRANKLIN COUNTY COMMUNITY DEVELOPMENT CORPORATION - 324 WELLS STREET - GREENFIELD, MA 01301	04-2678309	501(C)(3)	12,500.	0.			SEE PART IV
FRESH START WOMENS FOUNDATION 1130 EAST MCDOWELL ROAD PHOENIX, AZ 85006	86-0762610	501(C)(3)	10,000.	0.			SEE PART IV
FRIENDS OF LITTLE SAIGON 1227 SOUTH WELLS STREET SEATTLE, WA 98144	45-3621880	501(C)(3)	40,000.	0.			SEE PART IV
FRIENDSHIP COMMUNITY DEVELOPMENT CORPORATION - 1904 ADELINE STREET - OAKLAND, CA 94607	16-1764549		10,000.	0.			SEE PART IV
FUELBC INC. 1183 FULTON STREET BROOKLYN, NY 11216	47-2713755		10,000.	0.			SEE PART IV
FUN-DIGGITY FUNNEL-CAKES LLC 661 EAST 62ND STREET LOS ANGELES, CA 90001	81-3887117		10,000.	0.			SEE PART IV

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FUTURE FOCUSED EDUCATION 200 BROADWAY NE ALBUQUERQUE, NM 87102	47-3717716		20,000.	0.			SEE PART IV
G.G. GRANT HOLDINGS INC. 1055 EAST FERRY STREET BUFFALO, NY 14211	16-1512231		15,000.	0.			SEE PART IV
GALAXY CORPORATION 716 21ST STREET VIRGINIA BEACH, VA 23451	54-1603703		30,000.	0.			SEE PART IV
GARDENESS INC. 886 NIAGARA STREET BUFFALO, NY 14213	83-3482378		10,000.	0.			SEE PART IV
GARDNERGLOBAL INC. 1409 POST ALY SEATTLE, WA 98101	46-0963577		450,000.	0.			SEE PART IV
GARFINKEL AND PFEIFFER PC 154 NEWTOWN ROAD, SUITE B2-100 VIRGINIA BEACH, VA 23462	20-2792426		10,000.	0.			SEE PART IV
GARNISH HOSPITALITY GROUP INC. 5005 COLLINS AVENUE, UNIT 1107 MIAMI BEACH, FL 33140	47-4299174		10,000.	0.			SEE PART IV
GARRETT COUNTY COMMUNITY ACTION COMMITTEE INC. - 104 EAST CENTER STREET - OAKLAND, MD 21550-1328	52-0820662	501(C)(3)	33,000.	0.			SEE PART IV
GENESEE COUNTY HABITAT FOR HUMANITY - 101 BURTON STREET - FLINT, MI 48503-1873	38-2899387	501(C)(3)	25,000.	0.			SEE PART IV

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GENESIS CENTER 620 POTTERS AVENUE PROVIDENCE, RI 02907	22-3001721	501(C)(3)	306,203.	0.			SEE PART IV
GEORGIA MICRO ENTERPRISE NETWORK INC. - 504 FAIR STREET SW - ATLANTA, GA 30313	80-0030897	501(C)(3)	100,000.	0.			SEE PART IV
GEORGIA MOUNTAINS HEALTH SERVICES INC. - 165 BLUE RIDGE OVERLOOK - BLUE RIDGE, GA 30513	58-1649042		18,000.	0.			SEE PART IV
GEORGIA RESILIENCE AND OPPORTUNITY FUND INC. - 422 GLENN IRIS DRIVE NE - ATLANTA, GA 30308	87-1811721	501(C)(3)	80,000.	0.			SEE PART IV
GETHSEMANE UNITED METHODIST CHURCH 910 ADDISON ROAD SOUTH CAPITOL HEIGHTS, MD 20743	52-1361127		27,500.	0.			SEE PART IV
GFPB INC. P. O. BOX 6316 PINE BLUFF, AR 71611	82-1412910	501(C)(3)	33,000.	0.			SEE PART IV
GHOT WINGZ LLC 2617 GALLATIN PIKE NASHVILLE, TN 37216	38-3782501		10,000.	0.			SEE PART IV
GILBERT CHRISTIAN SCHOOLS INC. 1040 SOUTH GILBERT ROAD GILBERT, AZ 85296	86-0832483	501(C)(3)	250,000.	0.			SEE PART IV
GIVE MERIT INC. 10100 GRAND RIVER AVENUE DETROIT, MI 48204	45-2907584		50,000.	0.			SEE PART IV

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GLEN OAKS ESCROW INC. 2010 JIMMY DUARTE BLVD DEL MAR, CA 92014	95-4199739		80,000.	0.			SEE PART IV
GLENDAL YOUTH ALLIANCE 1255 SOUTH CENTRAL AVENUE GLENDAL, CA 91204	95-4453585	501(C)(3)	62,000.	0.			SEE PART IV
GLOBAL EQUITY HOLDINGS 5701 SHINGLE CREEK PARKWAY MINNEAPOLIS, MN 55430	88-1187608		7,500.	0.			SEE PART IV
GLOBAL HOSPITALITY II LLC P. O. BOX 1022 VIRGINIA BEACH, VA 23451	20-8915317		30,000.	0.			SEE PART IV
GLOBALINX DATA CENTER 1325 KILDEER COURT VIRGINIA BEACH, VA 23451	82-4171495		10,000.	0.			SEE PART IV
GMILUTH CHASODIM 23300 CHAGRIN BOULEVARD BEACHWOOD, OH 44122	34-0281800	501(C)(3)	12,500.	0.			SEE PART IV
GODS PANTRY 250 EAST CENTER STREET POMONA, CA 91767	80-0902222	501(C)(3)	70,000.	0.			SEE PART IV
GOLD KEY/PHR FOOD SERVICES LLC 300 32ND STREET, SUITE 500 VIRGINIA BEACH, VA 23451	20-2031515		30,000.	0.			SEE PART IV
GOLD NICKLE 522 SOUTH INDEPENDENCE BLVD SUITE101 - VIRGINIA BEACH, VA 23452	47-5013168		10,000.	0.			SEE PART IV

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GOLDEN DAY BUSINESS INC. 90 BOWERY STREET NEW YORK, NY 10013	85-3107652		10,000.	0.			SEE PART IV
GOLDEN STEAMER INC. 143A MOTT STREET NEW YORK, NY 10013	26-4358298		10,000.	0.			SEE PART IV
GONGCHA 1 LLC 2029 LYNNHAVEN PARKWAY VIRGINIA BEACH, VA 23456	83-3848544		30,000.	0.			SEE PART IV
GOOD CHEER LLC 1432 SKI LODGE ROAD VIRGINIA BEACH, VA 23453	83-3041652		15,000.	0.			SEE PART IV
GOOD EARTH ESSENTIALS LLC 222 WEST BOULEVARD SUITE 113 CHARLOTTE, NC 28203	83-3833635		10,000.	0.			SEE PART IV
GOOD WORKS CONSULTING LLC 2701 EAST 3RD STREET LONG BEACH, CA 90814	84-3381173		10,000.	0.			SEE PART IV
GOODKIDS MADCITY ENGLEWOOD 6628 SOUTH BELL CHICAGO, IL 60636	85-1090093		7,000.	0.			SEE PART IV
GOODRICH BROTHERS LLC 5660 INDIAN RIVER ROAD, SUITE 113 VIRGINIA BEACH, VA 23464	82-3803857		30,000.	0.			SEE PART IV
GOODWILL INDUSTRIES OF NORTH FLORIDA INC. - 4527 LENOX AVENUE - JACKSONVILLE, FL 32205	59-0637858	501(C)(3)	50,000.	0.			SEE PART IV

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GOODWILL OF NORTH GEORGIA INC. 2201 LAWRENCEVILLE HWY DECATUR, GA 30033	20-8351046	501(C)(3)	116,300.	0.			SEE PART IV
GOODWILL OF THE OLYMPICS AND RAINIER REGION - 714 SOUTH 27TH STREET - TACOMA, WA 98409	91-0573106	501(C)(3)	25,000.	0.			SEE PART IV
GRACE AND TRUTH COMMUNITY DEVELOPMENT CORPORATION - 932 NORTH SHORE DRIVE - JACKSONVILLE, FL 32208-4365	33-1020194	501(C)(3)	44,500.	0.			SEE PART IV
GRAND SLAM BARBERS LLC 3240 SOUTH COBB DRIVE PHENIX SALON SMYRNA, GA 30082	27-2158297		10,000.	0.			SEE PART IV
GREAT LAKES COMMUNITY ACTION PARTNERSHIP - P.O. BOX 590 - FREMONT, OH 43420-3021	34-0975934	501(C)(3)	75,500.	0.			SEE PART IV
GREATER AUBURN GRESHAM DEVELOPMENT CORPORATION - 1159 WEST 79TH STREET - CHICAGO, IL 60620-3031	36-4377387	501(C)(3)	80,000.	0.			SEE PART IV
GREATER BERGEN COMMUNITY ACTION 392 MAIN STREET HACKENSACK, NJ 07601	22-1818014		42,526.	0.			SEE PART IV
GREATER CHATHAM INITIATIVE P.O. BOX 19217 CHICAGO, IL 60619	81-3276803	501(C)(3)	139,187.	0.			SEE PART IV
GREATER DWIGHT DEVELOPMENT CORPORATION - 230 EDGEWOOD AVENUE - NEW HAVEN, CT 06511	06-1414605		65,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GREATER ENGLEWOOD CHAMBER OF COMMERCE - 815 W. 63RD STREET - CHICAGO, IL 60621	30-0964184	501(C)(6)	49,838.	0.			SEE PART IV
GREATER ENGLEWOOD COMMUNITY DEVELOPMENT CORPORATION - 815 W. 63RD STREET - CHICAGO, IL 60621	77-0627605	501(C)(3)	90,000.	0.			SEE PART IV
GREATER GREENVILLE HOUSING & REVITALIZATION ASSOCIATION INC. - 504 CENTRAL STREET - GREENVILLE, MS 38701	64-0814978	501(C)(3)	7,600.	0.			SEE PART IV
GREATER MILWAUKEE COMMITTEE FOR COMMUNITY DEVELOPMENT - 247 W. FRESH WATER WAY - MILWAUKEE, WI 53204	39-0749512	501(C)(3)	5,678.	0.			SEE PART IV
GREATER NEWARK ENTERPRISES CORPORATION - 211 WARREN STREET - NEWARK, NJ 07103	20-2247312	501(C)(3)	379,000.	0.			SEE PART IV
GREATER PERCEPTION SERVICES INC. 49 VANTIS DRIVE ALISO VIEJO, CA 92656	83-2689820		10,000.	0.			SEE PART IV
GREEN OPTIONS BUFFALO 640 ELLICOTT STREET BUFFALO, NY 14203	27-2501533	501(C)(3)	27,400.	0.			SEE PART IV
GREEN RUN HOMES ASSOCIATION 1248 GREEN GARDEN CIRCLE VIRGINIA BEACH, VA 23453	54-0880156		10,000.	0.			SEE PART IV
GROUNDWORK BUFFALO INC. 60 HEDLEY PLACE BUFFALO, NY 14208	27-2794150		15,000.	0.			SEE PART IV

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GROUNDWORK JACKSONVILLE INC. P.O. BOX 13295 JACKSONVILLE, FL 32206	47-2342111	501(C)(3)	46,000.	0.			SEE PART IV
GROUNDWORK NORTHEAST REVITALIZATION GROUP INC. - P.O. BOX 172403 - KANSAS CITY, KS 66117	45-4925472	501(C)(3)	20,000.	0.			SEE PART IV
GROUNDWORK RHODE ISLAND 1005 MAIN STREET PAWTUCKET, RI 02860	05-0397766	501(C)(3)	10,000.	0.			SEE PART IV
GROVE PARK RENEWAL INC. 1566 DONALD LEE HOLLOWELL PARKWAY N ATLANTA, GA 30318	83-2483067	501(C)(3)	45,000.	0.			SEE PART IV
GROW GREATER ENGLEWOOD 6533 S. STEWARD CHICAGO, IL 60621	47-2755538	501(C)(3)	25,000.	0.			SEE PART IV
GRYPHON PLACE 3245 SOUTH 8TH STREET KALAMAZOO, MI 49009	38-2808685	501(C)(3)	8,500.	0.			SEE PART IV
GTBMC LLC 411 N. SAM HOUSTON PKWY E, SUITE 36 HOUSTON, TX 77060	87-3168894		10,000.	0.			SEE PART IV
GUADALUPE CENTERS INC. 1015 AVENIDA CESAR E. CHAVEZ KANSAS CITY, MO 64108	44-0610781	501(C)(3)	45,000.	0.			SEE PART IV
GUADALUPE CULTURAL ARTS CENTER 723 S. BRAZOS STREET SAN ANTONIO, TX 78207	74-2036976		30,000.	0.			SEE PART IV

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

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GUARDIANS OF LOVE INC. 3756 SANTA ROSALIA DRIVE LOS ANGELES, CA 90008	95-4661168	501(C)(3)	30,000.	0.			SEE PART IV
H TRENT ELSON UNDERGROUND SPRINKLER & LANDSCAPE - 6659 VAN GUNDY ROAD - JACKSONVILLE, FL 32208	59-3444156		50,000.	0.			SEE PART IV
HABANEROS MEXICAN GRILL INC. 225 MASSACHUSETTS AVENUE BOSTON, MA 02115	80-0883134		10,000.	0.			SEE PART IV
HABITAT FOR HUMANITY BUFFALO INC. 1675 SOUTH PARK AVENUE BUFFALO, NY 14220	22-2746890	501(C)(3)	5,750.	0.			SEE PART IV
HABITAT FOR HUMANITY NEW YORK CITY INC. - 111 JOHN STREET - NEW YORK, NY 10038	11-2857055		15,000.	0.			SEE PART IV
HABITAT FOR HUMANITY OF FINDLAY/HANCOCK COUNTY - 1200 COMMERCE PARKWAY - FINDLAY, OH 45840	34-1864802	501(C)(3)	22,500.	0.			SEE PART IV
HABITAT FOR HUMANITY OF JACKSONVILLE INC. - 2404 HUBBARD STREET - JACKSONVILLE, FL 32206	59-2880071		100,000.	0.			SEE PART IV
HABITAT FOR HUMANITY OF SAN ANTONIO - 311 PROBANDT - SAN ANTONIO, TX 78204	74-1897502	501(C)(3)	75,000.	0.			SEE PART IV
HABITAT FOR HUMANITY PHILADELPHIA INC. - 1829 N 19TH STREET - PHILADELPHIA, PA 19121	42-1580163	501(C)(3)	209,005.	0.			SEE PART IV

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

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HAIRLEX THE BERRY COLLECTION 29315 POINTE O WOODS PLACE #104 SOUTHFIELD, MI 48034	82-5178018		10,000.	0.			SEE PART IV
HAITIAN BRIDGE ALLIANCE 4265 FAIRMOUNT AVENUE, #280 SAN DIEGO, CA 92105	81-3558713	501(C)(3)	34,750.	0.			SEE PART IV
HAMPTON ROADS WOOD RENEWAL LLC 2318 CALVERT STREET VIRGINIA BEACH, VA 23451	47-1172774		10,000.	0.			SEE PART IV
HAMPTON ROADS WORKFORCE COUNCIL 999 WATERSIDE DRIVE NORFOLK, VA 23510	54-0970949		252,745.	0.			SEE PART IV
HANDS AROUND THE HUNDREDS 11946 S. EGGLESTON AVENUE CHICAGO, IL 60628-5904	83-2299085		17,000.	0.			SEE PART IV
HANDS ON HARTFORD INC. 55 BARTHOLOMEW AVENUE HARTFORD, CT 06106	06-0861268	501(C)(3)	75,000.	0.			SEE PART IV
HAPPY FOOT LLC 2722 VIRGINIA BEACH BOULEVARD VIRGINIA BEACH, VA 23456	47-3344236		15,000.	0.			SEE PART IV
HAPPY PAWS GROOMING & SPA INC. 618 WEST MAIN STREET, # A ALHAMBRA, CA 91801	88-0722547		10,000.	0.			SEE PART IV
HARBOR GREEK CAFE INC. 2556 LANING ROAD, SUITE B-104 SAN DIEGO, CA 92106	26-1555806		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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

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HARBOR INC. 3909 WOODLEY ROAD TOLEDO, OH 43606	34-4434924	501(C)(3)	75,000.	0.			SEE PART IV
HARMONY HOSPITALITY INC. 1300 DIAMOND SPRINGS ROAD VIRGINIA BEACH, VA 23455	20-5898988		30,000.	0.			SEE PART IV
HAWAIIAN COMMUNITY ASSETS INC. 200 N. VINEYARD BLVD HONOLULU, HI 96817	99-0348767	501(C)(3)	45,000.	0.			SEE PART IV
HAWTHORNE SOCIAL SERVICE ASSOCIATION INC - 2440 WEST OHIO STREET - INDIANAPOLIS, IN 46222-4170	35-0874274	501(C)(3)	56,425.	0.			SEE PART IV
HEALTHY HOUSE WITHIN A MATCH COALITION - 301 WEST 18TH STREET - MERCED, CA 95340	77-0568168	501(C)(3)	6,000.	0.			SEE PART IV
HEART OF THE CITY NEIGHBORHOODS INC - 191 NORTH STREET - BUFFALO, NY 14201-1528	16-1544656	501(C)(3)	13,500.	0.			SEE PART IV
HEBREW SENIORLIFE INC. 1200 CENTRE STREET ROSLINDALE, MA 02131	90-0183119		6,333.	0.			SEE PART IV
HELENE ELIZABETH WELLNESS CENTER LLC - 2456 EAST 23RD STREET 2R - BROOKLYN, NY 11235	46-2413472		10,000.	0.			SEE PART IV
HELLA NUTS LLC 3645 MARTIN LUTHER KING JR WAY, STO OAKLAND, CA 94609	83-2869168		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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

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HELPLINE YOUTH COUNSELING INC. 14181 TELEGRAPH ROAD WHITTIER, CA 90604	23-7113824	501(C)(3)	54,706.	0.			SEE PART IV
HENRI STAR ISABEL ENTERPRISES INC. 61 DAVIS STREET BUFFALO, NY 14204	27-0338250		15,000.	0.			SEE PART IV
HERITAGE CORPORATION 572 SHERBURNE AVENUE SAINT PAUL, MN 55103	83-4689651		7,500.	0.			SEE PART IV
HESTIANYC CORP. 1673 LEXINGTON AVENUE NEW YORK, NY 10029	81-5331220		10,000.	0.			SEE PART IV
HEY BROTHER INC. 8414 SUNLAND BLVD SUN VALLEY, CA 91352	84-1788301		10,000.	0.			SEE PART IV
HIGHCUT BEAUTY SALON INC. 83A ELIZABETH STREET NEW YORK, NY 10013	13-4031661		10,000.	0.			SEE PART IV
HIGHLAND COMMUNITY BUILDERS INC. 1404 N. RANDOLPH AVENUE ELKINS, WV 26241	20-3583045	501(C)(3)	53,000.	0.			SEE PART IV
HILLTOWN COMMUNITY DEVELOPMENT CORPORATION - 387 MAIN ROAD - CHESTERFIELD, MA 01012	04-2741009	501(C)(3)	26,333.	0.			SEE PART IV
HISPANIC ASSOCIATION OF CONTRACTORS AND ENTERPRISES - 167 WEST ALLEGHENY AVENUE - PHILADELPHIA, PA 19140-5846	23-2142317	501(C)(3)	170,590.	0.			SEE PART IV

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

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HISTORIC EASTSIDE COMMUNITY DEVELOPMENT CORPORATION - 925 SPEARING STREET - JACKSONVILLE, FL 32206	81-4479109	501(C)(3)	54,500.	0.			SEE PART IV
HISTORIC SOUTH INITIATIVE P.O. BOX 1008 TOLEDO, OH 43697	47-1691856	501(C)(3)	60,000.	0.			SEE PART IV
HISTORIC WEST END PARTNERS INC. P.O. BOX 30444 CHARLOTTE, NC 28230	27-1880057	501(C)(3)	92,000.	0.			SEE PART IV
HLA SHWE INC. 120 AVENIDA LAS BRISAS OCEANSIDE, CA 92057	85-2157696		7,500.	0.			SEE PART IV
HOLLANDER DEVELOPMENT CORPORATION 1105 PORTAGE STREET KALAMAZOO, MI 49001	38-2269314		65,000.	0.			SEE PART IV
HOME AGAIN LOS ANGELES P. O. BOX 7151 BURBANK, CA 91510	26-2458342	501(C)(3)	23,648.	0.			SEE PART IV
HOME OWNERSHIP FOR PERSONAL EMPOWERMENT INC. - 21231 HAWTHORNE BLVD - TORRANCE, CA 90503	33-0618316	501(C)(3)	30,000.	0.			SEE PART IV
HOMEFIRST SERVICES OF SANTA CLARA COUNTY - 507 VALLEY WAY - MILPITAS, CA 95035	94-2684272		11,003.	0.			SEE PART IV
HOMEOWNERSHIP SAN FRANCISCO 275 5TH STREET SAN FRANCISCO, CA 94103	26-4226218	501(C)(3)	59,879.	0.			SEE PART IV

Schedule I (Form 990)

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

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HOMES FOR FAMILIES 21031 VENTURA BLVD. WOODLAND HILLS, CA 91364	26-2932191	501(C)(3)	80,000.	0.			SEE PART IV
HOMESTEAD COMMUNITY DEVELOPMENT CORPORATION - P.O. BOX 646 - ANAHOLA, HI 96703	27-2012662	501(C)(3)	33,000.	0.			SEE PART IV
HOPE AND MAIN 691 MAIN STREET WARREN, RI 02885	27-2917974	501(C)(3)	53,500.	0.			SEE PART IV
HORN OF AFRICA COMMUNITY IN NORTH AMERICA - 5296 UNIVERSITY AVENUE - SAN DIEGO, CA 92105-2269	33-0696380	501(C)(3)	41,250.	0.			SEE PART IV
HOT BREAD KITCHEN LTD C/O CHELSEA MARKET NEW YORK, NY 10011	26-3332972		30,000.	0.			SEE PART IV
HOURLITTLE PLAYHOUSE LLC 6356 WALNUT FOREST COURT HENRICO, VA 23231	87-2325285		33,817.	0.			SEE PART IV
HOUSING ASSISTANCE CORPORATION 460 WEST MAIN STREET HYANNIS, MA 02601	23-7431255		6,333.	0.			SEE PART IV
HOUSING INITIATIVE PARTNERSHIP INC. - 6525 BELCREST ROAD - HYATTSVILLE, MD 20782	52-1596171	501(C)(3)	30,000.	0.			SEE PART IV
HOUSING NETWORK OF RHODE ISLAND 1070 MAIN STREET PAWTUCKET, RI 02860-4847	05-0465216	501(C)(3)	36,000.	0.			SEE PART IV

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HOUSING OPPORTUNITIES MADE EQUAL OF GREATER CINCINNATI INC. - 2400 READING ROAD - CINCINNATI, OH 45202	31-6062015	501(C)(3)	15,000.	0.			SEE PART IV
HOUSTON HABITAT FOR HUMANITY INC. 3750 N. MCCARTY STREET HOUSTON, TX 77029	76-0207084	501(C)(3)	246,021.	0.			SEE PART IV
HUDSON COUNTY ECONOMIC DEVELOPMENT CORPORATION - 830 BERGEN AVENUE - JERSEY CITY, NJ 07306	22-3307613	501(C)(3)	75,000.	0.			SEE PART IV
HUMAN RESOURCES AGENCY OF NEW BRITAIN INC. - 180 CLINTON STREET - NEW BRITAIN, CT 06053	06-0954802	501(C)(3)	55,160.	0.			SEE PART IV
HUMAN RESOURCES DEVELOPMENT COUNCIL OF DISTRICT IX INC. - 32 S. TRACY AVENUE - BOZEMAN, MT 59715-4659	81-0350886	501(C)(3)	53,000.	0.			SEE PART IV
IBERIA DEVELOPMENT FOUNDATION 101 BURKE STREET NEW IBERIA, LA 70560	45-2653409	501(C)(3)	187,500.	0.			SEE PART IV
ICECAPADE FROZEN TREATS INC. 1833 NORTH PEARL STREET JACKSONVILLE, FL 32206	32-0651854		10,000.	0.			SEE PART IV
ICNA RELIEF USA PROGRAMS INC 1529 JERICHO TURNPIKE NEW HYDE PARK, NY 11040	04-3810161	501(C)(3)	119,000.	0.			SEE PART IV
IDAHO HISPANIC FOUNDATION INC. 5465 EAST TERRA LINDA WAY NAMPA, ID 83687	83-0536327		170,500.	0.			SEE PART IV

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IDO EVENTS INC. 15318 WEST WHITETAIL XING BRIMFIELD, IL 61517	27-1283460		10,000.	0.			SEE PART IV
IMENTOR INCORPORATED 199 WATER STREET NEW YORK, NY 10038	30-0105507		30,000.	0.			SEE PART IV
IMPACT HUB HOUSTON 1801 MAIN STREET HOUSTON, TX 77002	83-2379449	501(C)(3)	12,500.	0.			SEE PART IV
IMPACT SERVICES CORPORATION 1952 E. ALLEGHENY AVENUE PHILADELPHIA, PA 19134	23-2087348	501(C)(3)	93,000.	0.			SEE PART IV
IMPERIAL VALLEY LGBT RESOURCE CENTER - 1073 ROSS AVENUE - EL CENTRO, CA 92243	47-3799558		129,548.	0.			SEE PART IV
INATIONAL CLOSING & ESCROW INC. 8813 VILLA LA JOLLA DRIVE LA JOLLA, CA 92037	20-3980959		40,000.	0.			SEE PART IV
INCLUSIV 39 BROADWAY NEW YORK, NY 10006	11-2421972	501(C)(3)	30,000.	0.			SEE PART IV
INCLUSIVE ACTION FOR THE CITY 2900 E. CESAR E. CHAVEZ AVE. LOS ANGELES, CA 90033	27-0584116	501(C)(3)	4,610,680.	0.			SEE PART IV
INCLUSIVE FOR WOMEN INC. 425 JEFFERSON STREET TOLEDO, OH 43604	47-3035322	501(C)(3)	100,250.	0.			SEE PART IV

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INDIGENOUS ROOTS 788 E. 7TH STREET SAINT PAUL, MN 55106	47-4492457	501(C)(3)	25,000.	0.			SEE PART IV
INDY BLACK CHAMBER OF COMMERCE 202 EAST MARKET STREET INDIANAPOLIS, IN 46204	47-3838695	501(C)(3)	55,760.	0.			SEE PART IV
INFANTS, TODDLERS & PRESCHOOLERS ACADEMY LLC - 1547 AMBERLEY FOREST ROAD - VIRGINIA BEACH, VA 23453	46-2289813		15,000.	0.			SEE PART IV
INGLEWOOD UNIFIED SCHOOL DISTRICT 401 SOUTH INGLEWOOD AVENUE INGLEWOOD, CA 90301	95-6001676		150,000.	0.			SEE PART IV
INLAND EMPIRE REBOUND 1505 WEST HIGHLAND AVENUE SAN BERNARDINO, CA 92411	83-1929857		172,920.	0.			SEE PART IV
INNCUVATE CONSULTING LLC 9701 APOLLO DRIVE LARGO, MD 20774	47-4406439		20,000.	0.			SEE PART IV
INNER-CITY MUSLIM ACTION NETWORK 2744 WEST 63RD STREET CHICAGO, IL 60629	36-4167433	501(C)(3)	15,000.	0.			SEE PART IV
INNERSTELLAR PILATES & YOGA INC. 2800 ADELINE STREET BERKELEY, CA 94703	61-1793162		10,000.	0.			SEE PART IV
INNOVATIVE HOUSING OPPORTUNITIES 501 NORTH GOLDEN CIRCLE DRIVE SANTA ANA, CA 92705	95-3068902	501(C)(3)	33,234.	0.			SEE PART IV

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INSPIRITUS INC. 731 PEACHTREE STREET, NE ATLANTA, GA 30308	58-1535692	501(C)(3)	170,000.	0.			SEE PART IV
INSTITUTE FOR ENTREPRENEURIAL LEADERSHIP INC. - 550 BROAD STREET - NEWARK, NJ 07102	04-3660900		175,000.	0.			SEE PART IV
INSTITUTO DEL PROGRESO LATINO 2520 S. WESTERN AVENUE CHICAGO, IL 60608-4809	36-2937375	501(C)(3)	75,325.	0.			SEE PART IV
INTERCULTURAL DEVELOPMENT RESEARCH ASSOCIATION - 5815 CALLAGHAN ROAD - SAN ANTONIO, TX 78228	74-1804539	501(C)(3)	125,000.	0.			SEE PART IV
INTERFACE CHILDREN & FAMILY SERVICES - 4001 MISSION OAKS BLVD - CAMARILLO, CA 93012	95-2944459	501(C)(3)	51,066.	0.			SEE PART IV
INTERNATIONAL INSTITUTE OF MINNESOTA - 1694 COMO AVENUE - ST. PAUL, MN 55108	41-0693912	501(C)(3)	50,000.	0.			SEE PART IV
INTERNATIONAL TRUCK OF TACOS LLC 3061 LYDNEY CIRCLE WAXHAW, NC 28173	82-3685749		10,000.	0.			SEE PART IV
INWOOD BEER GARDEN AND BISTRO INC. 4892 BROADWAY NEW YORK, NY 10034	47-4407107		10,000.	0.			SEE PART IV
IONION CORPORATION 1614 ATLANTIC AVENUE VIRGINIA BEACH, VA 23451	54-0851060		30,000.	0.			SEE PART IV

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IRONBOUND COMMUNITY CORPORATION 317 ELM STREET NEWARK, NJ 07105-2601	22-1916086	501(C)(3)	151,000.	0.			SEE PART IV
ISLAND ROTISSERIE CHICKEN INC. 400 BAY STREET STATEN ISLAND, NY 10301	84-1986484		10,000.	0.			SEE PART IV
ISLANDER EXTREMES INC. 16582 GOTHARD STREET, SUITE F HUNTINGTON BEACH, CA 92647	20-0314218		10,000.	0.			SEE PART IV
IT GIRL LUXURY SALON LLC 104 MEADOWS LANDING LANE SUFFOLK, VA 23434	82-3847136		15,000.	0.			SEE PART IV
ITM INC. 2104 PLEASURE HOUSE ROAD VIRGINIA BEACH, VA 23455	54-1692508		30,000.	0.			SEE PART IV
IVAN SMITH 1190 EDGEWOOD AVENUE WEST JACKSONVILLE, FL 32208	83-0415420		20,000.	0.			SEE PART IV
IVANHOE NEIGHBORHOOD COUNCIL 3700 WOODLAND AVENUE KANSAS CITY, MO 64109-2761	43-1843831	501(C)(3)	20,000.	0.			SEE PART IV
IXL CENTER INC. 110 CAMBRIDGE STREET CAMBRIDGE, MA 02141	26-2111179		99,910.	0.			SEE PART IV
J & Y ENTERPRISES INC. 38 BATTERYMARCH STREET BOSTON, MA 02110	46-0663016		10,000.	0.			SEE PART IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
J&A RACING 3601 SHORE DRIVE VIRGINIA BEACH, VA 23455	33-1065966		15,000.	0.			SEE PART IV
J&C RETROFIT CONSTRUCTION INC. 1477 WEST MARTIN LUTHER KING JR. BO LOS ANGELES, CA 90062	83-0712266		10,000.	0.			SEE PART IV
JACKSON'S UNIFORM MAN INC. 20 EAST 9TH STREET JACKSONVILLE, FL 32206	26-4629876		50,000.	0.			SEE PART IV
JACKSONVILLE AREA LEGAL AID INC. 126 WEST ADAMS STREET JACKSONVILLE, FL 32202	59-0696291	501(C)(3)	46,064.	0.			SEE PART IV
JACKSONVILLE YOUTH WORKS INC. 303 EAST 21ST STREET JACKSONVILLE, FL 32206	02-0808457		44,100.	0.			SEE PART IV
JAKARA MOVEMENT 6089 NORTH FIRST STREET FRESNO, CA 93710	26-3225754	501(C)(3)	14,071.	0.			SEE PART IV
JAMES M. YEE DDS A PROFESSIONAL CORPORATION - 19231 VICTORY BLVD SUITE 551 - RESEDA, CA 91335	20-2032940		15,000.	0.			SEE PART IV
JANE ADDAMS RESOURCE CORPORATION 4432 N. RAVENSWOOD AVENUE CHICAGO, IL 60640-5803	36-3682559	501(C)(3)	261,839.	0.			SEE PART IV
JEWISH VOCATIONAL SERVICE INC. 75 FEDERAL STREET BOSTON, MA 02110	04-2104357	501(C)(3)	125,000.	0.			SEE PART IV

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JIGJIGA BUSINESS CENTER 1516 EAST LAKE STREET MINNEAPOLIS, MN 55407	81-2287153		7,500.	0.			SEE PART IV
JIN'S PRINTING INC. 114 MADISON STREET, FLOOR 1 NEW YORK, NY 10002	81-0995885		10,000.	0.			SEE PART IV
JOHANNNGPRO LLC 96 ORCHARD STREET NEW YORK CITY, NY 10002	47-2759786		10,000.	0.			SEE PART IV
JOHN H. BONER COMMUNITY CENTER INC. - 2236 EAST TENTH STREET - INDIANAPOLIS, IN 46201-2006	23-7204495	501(C)(3)	367,958.	0.			SEE PART IV
JOHNSTON COUNTY PUBLIC SCHOOLS 600 SOUTH FAYETTEVILLE STREET CLAYTON, NC 27520	56-6001055		250,000.	0.			SEE PART IV
JOYFUL HEARTS CHILDCARE LLC 91 COTTAGE STREET PAWTUCKET, RI 02860	45-3814286		10,500.	0.			SEE PART IV
JOYFUL HEARTS DISCOVERY LEARNING CENTER INC. - 210 DEXTER STREET - PAWTUCKET, RI 02860	88-0774319		80,000.	0.			SEE PART IV
JPIXX LLC 372 SOUTH INDEPENDENCE BLVD., SUITE 111 - VIRGINIA BEACH, VA 23452	46-2064111		15,000.	0.			SEE PART IV
JULIETA MOLINA INSURANCE LLC 1909 BARBERRY COURT VIRGINIA BEACH, VA 23453	82-4198732		10,000.	0.			SEE PART IV

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

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JUMPIN SHRIMP INC. 1211 ATLANTIC AVENUE, UNIT 102 VIRGINIA BEACH, VA 23451	81-1265372		30,000.	0.			SEE PART IV
JUMPSTART INC. 6701 CARNEGIE AVENUE CLEVELAND, OH 44103	34-1398522	501(C)(3)	16,000.	0.			SEE PART IV
JUNCTION COALITION 419 JUNCTION AVENUE TOLEDO, OH 43607	81-1449842	501(C)(3)	9,500.	0.			SEE PART IV
JUSTIN PIZZA INC. 1626 DICKINSON STREET PHILADELPHIA, PA 19146	83-4097034		10,000.	0.			SEE PART IV
JUXTAPOSITION INC. 2007 EMERSON AVENUE N MINNEAPOLIS, MN 55411	41-1851915	501(C)(3)	41,000.	0.			SEE PART IV
JWFNS HILLTOP, LLC 848 FIRST COLONIAL ROAD, SUITE B VIRGINIA BEACH, VA 23451	32-0381016		20,000.	0.			SEE PART IV
KAI PHILLY INC. 12 SOUTH 12TH STREET PHILADELPHIA, PA 19107	46-5467153		10,000.	0.			SEE PART IV
KALAMAZOO LITERACY COUNCIL 420 EAST ALCOTT STREET KALAMAZOO, MI 49001	38-3252735	501(C)(3)	50,000.	0.			SEE PART IV
KALAMAZOO NEIGHBORHOOD HOUSING SERVICES INC. - 802 SOUTH WESTNEDGE AVENUE - KALAMAZOO, MI 49008-1162	38-2391442	501(C)(3)	250,000.	0.			SEE PART IV

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

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KAM CONSTRUCTION ENTERPRISES INC. 5524 BRITTINGHAM COURT VIRGINIA BEACH, VA 23464	30-0340784		10,000.	0.			SEE PART IV
KANSAS CENTER FOR ENTREPRENEURSHIP INC. - PO BOX 877 - ANDOVER, KS 67002	20-5277028	501(C)(3)	50,000.	0.			SEE PART IV
KANSAS HOUSING RESOURCES CORPORATION - 611 S. KANSAS AVENUE - TOPEKA, KS 66603-3803	71-0950729		10,000.	0.			SEE PART IV
KAREN ORGANIZATION OF MINNESOTA 2353 RICE STREET ROSEVILLE, MN 55113	30-0438142	501(C)(3)	75,000.	0.			SEE PART IV
KAREN ORGANIZATION OF SAN DIEGO 5354 UNIVERSITY AVENUE SAN DIEGO, CA 92105	27-2917644		42,250.	0.			SEE PART IV
KENTUCKY HIGHLANDS COMMUNITY DEVELOPMENT CORPORATION - 362 OLD WHITLEY ROAD - LONDON, KY 40744-1738	61-1253192	501(C)(3)	100,000.	0.			SEE PART IV
KHEPRW INSTITUTE P.O. BOX 88856 INDIANAPOLIS, IN 46208	20-0820589	501(C)(3)	135,000.	0.			SEE PART IV
KIDS TOWN LEARNING CENTER LLC 4847 DOLTON DRIVE VIRGINIA BEACH, VA 23462	26-0599981		20,000.	0.			SEE PART IV
KING JADE GARDEN INC. 171 HESTER STREET NEW YORK, NY 10013	83-3975602		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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

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KIVA MICROFUNDS 986 MISSION STREET SAN FRANCISCO, CA 94103	71-0992446	501(C)(3)	133,800.	0.			SEE PART IV
KOKONAMI CORPORATION 18429 NORDHOFF STREET SUITE D NORTHRIDGE, CA 91325	81-1668906		10,000.	0.			SEE PART IV
KONG GOOK MAEUL 1102 SOUTH WESTERN AVENUE LOS ANGELES, CA 90006	47-1040074		10,000.	0.			SEE PART IV
KOOL BREEZE ICE LLC 6024 SOUTH UNION AVENUE CHICAGO, IL 60621	87-0932089		10,000.	0.			SEE PART IV
KOREAN AMERICAN FEDERATION OF LOS ANGELES - 981 SOUTH WESTERN AVENUE - LOS ANGELES, CA 90006	95-3842560	501(C)(3)	159,985.	0.			SEE PART IV
KRC IN ACTION 777 SOUTH FIGUEROA STREET LOS ANGELES, CA 90017	83-1199688	501(C)(4)	143,005.	0.			SEE PART IV
KRW ENTERPRISES LLC 5541 PARLIAMENT DRIVE VIRGINIA BEACH, VA 23462	20-0062766		15,000.	0.			SEE PART IV
KURRY KORNER LLC 1016-18 RACE STREET SPACE 4 PHILADELPHIA, PA 19107	81-1762308		10,000.	0.			SEE PART IV
L AND J INSULATION CORPORATION 1650 MARGARET STREET JACKSONVILLE, FL 32204	45-3761178		50,000.	0.			SEE PART IV

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

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L&E BRIGHT FUTURE CHILD DAY CENTER 3794 VIRGINIA BEACH BLVD VIRGINIA BEACH, VA 23452	36-4724037		15,000.	0.			SEE PART IV
L.A. BIRRIA COMPANY 3330 SOUTH CENTRAL AVENUE LOS ANGELES, CA 90011	87-0942130		10,000.	0.			SEE PART IV
L.A. WORKS INC. 570 WEST AVENUE 26 LOS ANGELES, CA 90065	95-4329727	501(C)(3)	49,335.	0.			SEE PART IV
LA CASA DE DON PEDRO 75 PARK AVENUE NEWARK, NJ 07104-1099	23-7249368	501(C)(3)	19,000.	0.			SEE PART IV
LA FAMILIA GUERRA LLC 216 MIDDLEBUSTER ROAD GONZALES, TX 78629	46-3972461		10,000.	0.			SEE PART IV
LA MITAD DEL MUNDO BAR RESTAURANT CORP. - 104-10 ROOSEVELT AVENUE - CORONA, NY 11368	51-0472992		10,000.	0.			SEE PART IV
LA PLAZA 8902 E. 38TH STREET INDIANAPOLIS, IN 46226	30-0029575		285,298.	0.			SEE PART IV
LACONIA AREA COMMUNITY LAND TRUST INC. - 193 COURT STREET - LACONIA, NH 03246-2549	02-0426348	501(C)(3)	53,000.	0.			SEE PART IV
LADY LUXE LD LLC 18797 GERANIUM DRIVE BROWNSTOWN TOWNSHIP, MI 48173	86-1743949		10,000.	0.			SEE PART IV

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LAKE STREET COUNCIL 919 E. LAKE STREET MINNEAPOLIS, MN 55407	41-0975738	501(C)(3)	15,000.	0.			SEE PART IV
LAMAR STATE COLLEGE PORT ARTHUR PO BOX 310 PORT ARTHUR, TX 77641	76-0658056		75,000.	0.			SEE PART IV
LA-MAS INC. 2806 CLEARWATER STREET LOS ANGELES, CA 90039	38-3886677	501(C)(3)	5,500.	0.			SEE PART IV
LAMBRIAN INC. 82 WESTLAND AVENUE BOSTON, MA 02115	04-2669635		10,000.	0.			SEE PART IV
LANCASTER AVENUE 21ST CENTURY BUSINESS ASSOCIATION - 3500 LANCASTER AVENUE - PHILADELPHIA, PA 19104	90-0502551	501(C)(3)	77,300.	0.			SEE PART IV
LATIN AMERICAN CHAMBER OF COMMERCE OF GEORGIA INC. - 4120 PRESIDENTIAL PARKWAY - ATLANTA, GA 30340	58-2517505	501(C)(6)	150,000.	0.			SEE PART IV
LATINO BUSINESS FOUNDATION SILICON VALLEY - 1652 ALUM ROCK AVENUE - SAN JOSE, CA 95116	84-3419477		50,000.	0.			SEE PART IV
LAVISHING LAYERS LLC 8040 NORTH SUNRISE LAKES DRIVE, APT SUNRISE, FL 33322	84-2135933		10,000.	0.			SEE PART IV
LAWRENCE COMMUNITYWORKS INC. 168 NEWBURY STREET LAWRENCE, MA 01841	04-2982308	501(C)(3)	45,000.	0.			SEE PART IV

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LEGACY INSTITUTE FOR FINANCIAL EDUCATION - 504 WEST FRANK AVENUE - LUFKIN, TX 75904	47-1941953	501(C)(3)	172,750.	0.			SEE PART IV
LEGACY LA YOUTH DEVELOPMENT CORPORATION - 1350 SAN PABLO STREET - LOS ANGELES, CA 90033	01-0960970	501(C)(3)	51,992.	0.			SEE PART IV
LEGACY THE COLLEGIATE MIDDLE AND HIGH SCHOOL - 2727 SPRING CREEK DRIVE - SPRING, TX 77373	45-5313065	501(C)(3)	250,000.	0.			SEE PART IV
LEO HIGH SCHOOL 7901 SOUTH SANGAMON STREET CHICAGO, IL 60620	36-2182061	501(C)(3)	200,000.	0.			SEE PART IV
LESNER INN CATERING CLUB LLC 3319 SHORE DRIVE VIRGINIA BEACH, VA 23451	20-1640918		30,000.	0.			SEE PART IV
LGBTQ COLLABORATIVE 209 SEMPLE STREET MODESTO, CA 95354	85-1911056		20,000.	0.			SEE PART IV
LIBERTY HILL FOUNDATION 1001 WILSHIRE BLVD LOS ANGELES, CA 90017	51-0181191		1,094,647.	0.			SEE PART IV
LICENSE TO FREEDOM 131 AVOCADO AVENUE EL CAJON, CA 92020	20-1057775	501(C)(3)	41,250.	0.			SEE PART IV
LIFT JAX INC. 40 EAST ADAMS STREET JACKSONVILLE, FL 32202	85-0819002	501(C)(3)	50,000.	0.			SEE PART IV

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LIFTFUND INC. 2007 W. MARTIN STREET SAN ANTONIO, TX 78207	74-2712770	501(C)(3)	90,000.	0.			SEE PART IV
LINC HOUSING CORPORATION 3590 ELM AVENUE LONG BEACH, CA 90807	33-0578620	501(C)(3)	9,000.	0.			SEE PART IV
LINCOLN PARK COAST CULTURAL DISTRICT - 450 WASHINGTON STREET - NEWARK, NJ 07102	22-3729215	501(C)(3)	6,500.	0.			SEE PART IV
LIVE AND LEARN PROGRAM 326 EAST CORONADO ROAD PHOENIX, AZ 85004	47-2086218	501(C)(3)	10,000.	0.			SEE PART IV
LOGAN SQUARE NEIGHBORHOOD ASSOCIATION - 2840 N. MILWAUKEE AVENUE - CHICAGO, IL 60618-7401	36-2638491	501(C)(3)	59,901.	0.			SEE PART IV
LONG BEACH FORWARD INC. 425 ATLANTIC AVENUE LONG BEACH, CA 90802	85-1047927	501(C)(3)	8,000.	0.			SEE PART IV
LONG ISLAND CITY PARTNERSHIP INC. 27-01 QUEENS PLAZA NORTH LONG ISLAND CITY, NY 11101	11-2651377		75,000.	0.			SEE PART IV
LONG ISLAND FQHC INC. 1600 STEWART AVENUE WESTBURY, NY 11590	27-0216316	501(C)(3)	79,775.	0.			SEE PART IV
LOS ANGELES AREA CHAMBER OF COMMERCE FOUNDATION - 350 S. BIXEL STREET - LOS ANGELES, CA 90017	95-2597392	501(C)(3)	200,000.	0.			SEE PART IV

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LOS ANGELES COUNTY-UNIV OF SOUTHERN CA MEDICAL CENTER FOUNDATION INC. - 1200 NORTH STATE STREET - LOS ANGELES, CA 90601	95-4192908	501(C)(3)	127,441.	0.			SEE PART IV
LOS ANGELES ROOM AND BOARD 862 HILGARD AVENUE LOS ANGELES, CA 90024	83-3172348	501(C)(3)	9,000.	0.			SEE PART IV
LOST BOYZ INC. 1818 EAST 71ST STREET CHICAGO, IL 60649	26-3317656		10,000.	0.			SEE PART IV
LOW INCOME HOUSING INSTITUTE 1253 S JACKSON STREET SEATTLE, WA 98144	94-3155150	501(C)(3)	40,596.	0.			SEE PART IV
LOW INCOME INVESTMENT FUND 49 STEVENSON STREET SAN FRANCISCO, CA 94105	94-2952578	501(C)(3)	140,000.	0.			SEE PART IV
LOYOLA MARYMOUNT UNIVERSITY ONE LMU DRIVE LOS ANGELES, CA 90045	95-1643334	501(C)(3)	175,000.	0.			SEE PART IV
LTSC COMMUNITY DEVELOPMENT CORPORATION - 231 E. THIRD STREET - LOS ANGELES, CA 90013-1493	95-4444102	501(C)(3)	30,000.	0.			SEE PART IV
LUCAS METROPOLITAN HOUSING AUTHORITY - 424 JACKSON STREET - TOLEDO, OH 43604	34-6401430		85,500.	0.			SEE PART IV
LUCKY ORANGE INC. 2717 ALAMEDA DRIVE VIRGINIA BEACH, VA 23456	84-1734981		30,000.	0.			SEE PART IV

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LUDLOW LAUNDRY INC. 67 LUDLOW STREET NEW YORK, NY 10002	82-3805780		10,000.	0.			SEE PART IV
LUTHERAN SOCIAL SERVICE OF MINNESOTA - 709 UNIVERSITY AVENUE W - SAINT PAUL, MN 55104	41-0872993	501(C)(3)	50,000.	0.			SEE PART IV
LUTHERAN SOCIAL SERVICES OF NORTHEAST FLORIDA - 4615 PHILIPS HIGHWAY - JACKSONVILLE, FL 32207	59-1965600	501(C)(3)	160,000.	0.			SEE PART IV
M. BINETTI CONSTRUCTION INC. 2909 RIDDICK LANE VIRGINIA BEACH, VA 23456	74-3243158		10,000.	0.			SEE PART IV
MACEDONIA HOUSING & COMMUNITY DEVELOPMENT CORPORATION - 237 EAST NORTH STREET - BUFFALO, NY 14204	88-2613380	501(C)(3)	15,000.	0.			SEE PART IV
MACKIDA LOVEAL & TRIP MENTORING OUTREACH CENTER INC. - 3811 NORTH EMERSON AVENUE - INDIANAPOLIS, IN 46226	46-4445305		10,000.	0.			SEE PART IV
MACON COUNTY ECONOMIC DEVELOPMENT AUTHORITY - 608 DIBBLE STREET - TUSKEGEE, AL 36083	80-0480138	501(C)(5)	250,000.	0.			SEE PART IV
MADISON SUPREME LAUNDROMAT 76-80 MADISON STREET NEW YORK, NY 10002	84-2041010		10,000.	0.			SEE PART IV
MADISONVILLE COMMUNITY URBAN REDEVELOPMENT CORPORATION - 6111 MADISON ROAD - CINCINNATI, OH 45227	51-0178908	501(C)(3)	51,000.	0.			SEE PART IV

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MADONNA CENTER INC. 1906 CASTROVILLE ROAD SAN ANTONIO, TX 78237	74-1143119	501(C)(3)	50,000.	0.			SEE PART IV
MAESTRO LEADERSHIP FOUNDATION 1811 SOUTH LAREDO STREET SAN ANTONIO, TX 78207	81-1238315	501(C)(3)	22,500.	0.			SEE PART IV
MAGIC YEARS CHILD CARE GALLERY INC. - 2890 POST ROAD - WARWICK, RI 02886	05-0482131		8,350.	0.			SEE PART IV
MAHZEDAHR BAKERY LLC 56 WEST 11TH STREET, APT 7RW NEW YORK, NY 10011	46-1441492		10,000.	0.			SEE PART IV
MAINE ASSOCIATION FOR NEW AMERICANS - P. O. BOX 8002 - PORTLAND, ME 04104	46-2890018	501(C)(3)	18,060.	0.			SEE PART IV
MAKE IT ONE INC. 150 EAST BROADWAY NEW YORK, NY 10002	82-1568909		10,000.	0.			SEE PART IV
MAKE THE WORLD BETTER FOUNDATION INC. - 1400 GERMANTOWN AVENUE - PHILADELPHIA, PA 19122	46-0860594	501(C)(3)	250,000.	0.			SEE PART IV
MAMIE'S PROTEIN SMOOTHIES QUEENS LLC - 1701 CARMANBROOK PARKWAY - FLINT, MI 48507	82-4432815		10,000.	0.			SEE PART IV
MANNA ENTERPRISES LLC 80 NORTHEAST 2ND AVENUE MIAMI, FL 33132	32-0464625		10,000.	0.			SEE PART IV

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MANNA INC. 6856 EASTERN AVENUE, NW WASHINGTON, DC 20012	52-1260698	501(C)(3)	35,000.	0.			SEE PART IV
MANNEQUIN MADNESS 430 ORANGE STREET, B OAKLAND, CA 94610	20-3625426		10,000.	0.			SEE PART IV
MARICOPA COUNTY OSBORN SCHOOL DISTRICT 8 - 1226 WEST OSBORN ROAD - PHOENIX, AZ 85013	86-6000486	501(C)(3)	10,000.	0.			SEE PART IV
MARINER ASSOCIATES LP 1300 DIAMOND SPRINGS ROAD VIRGINIA BEACH, VA 23455	54-1007442		50,000.	0.			SEE PART IV
MARTINDALE BRIGHTWOOD COMMUNITY DEVELOPMENT CORPORATION - 2855 NORTH KEYSTONE AVENUE - INDIANAPOLIS, IN 46218	35-1870982		71,750.	0.			SEE PART IV
MARTINEZ KELLY TRANSLATIONS INC. 4915 TENOR COURT FREMONT, CA 94538	85-3981501		10,000.	0.			SEE PART IV
MARY RIGG NEIGHBORHOOD CENTER 1920 WEST MORRIS STREET INDIANAPOLIS, IN 46221-1540	35-0868954	501(C)(3)	367,958.	0.			SEE PART IV
MARYAM NAZERI DDS INC. 1717 OLD TUSTIN AVENUE, SUITE A SANTA ANA, CA 92705	26-0603930		10,000.	0.			SEE PART IV
MASSACHUSETTS ASSOCIATION OF COMMUNITY DEVELOPMENT CORPORATIONS - 15 COURT SQUARE - BOSTON, MA 02108	04-2759909	501(C)(3)	100,000.	0.			SEE PART IV

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MAYOR'S INSTITUTE FOR EXCELLENCE IN GOVERNMENT - 516 TENNESSEE STREET - MEMPHIS, TN 38103	45-3699291	501(C)(3)	7,685.	0.			SEE PART IV
MCKINLEYVILLE COMMUNITY COLLABORATIVE - P. O. BOX 2668 - MCKINLEYVILLE, CA 95519	68-0445130	501(C)(3)	262,000.	0.			SEE PART IV
MCM ENERGY & NUTRITION INC. 2019 S. LAFLIN STREET L., FLOOR 1, CHICAGO, IL 60608	85-4159917		10,000.	0.			SEE PART IV
MEDICI URGENT CARE AND WELLNESS CENTER - 1039 GRANT STREET SE, SUITE D12 - ATLANTA, GA 30315	85-1708785		10,000.	0.			SEE PART IV
MEETING STREET 1000 EDDY STREET PROVIDENCE, RI 02905	05-0269232	501(C)(3)	1,000,000.	0.			SEE PART IV
MEMPHIS SHELBY PAL 2893 NORTH WATKINS STREET MEMPHIS, TN 38127	81-3731441		250,000.	0.			SEE PART IV
MEND-MEET EACH NEED WITH DIGNITY 10641 SAN FERNANDO ROAD PACOIMA, CA 91331	23-7306337	501(C)(3)	104,313.	0.			SEE PART IV
MENTOR INC. 191 SOCIAL STREET WOONSOCKET, RI 02895	05-0384079	501(C)(3)	47,608.	0.			SEE PART IV
MERCY HOUSING AND HUMAN DEVELOPMENT INC. - 1135 FORD STREET - GULFPORT, MS 39507-2808	72-1354070	501(C)(3)	53,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MERCY HOUSING CALIFORNIA 2512 RIVER PLAZA DRIVE SACRAMENTO, CA 94833-5039	94-3081666	501(C)(3)	34,500.	0.			SEE PART IV
MERCY HOUSING INC 1600 BROADWAY DENVER, CO 80202	47-0646706		25,000.	0.			SEE PART IV
MERCY HOUSING MOUNTAIN PLAINS 1600 BROADWAY DENVER, CO 80202	20-1583332		500,000.	0.			SEE PART IV
MERMAID CATERING LLC 485 SOUTH INDEPENDENCE BLVD VIRGINIA BEACH, VA 23452	81-2609727		10,000.	0.			SEE PART IV
MESOB CAFE LLC 404 SOUTH PARLIAMENT DRIVE, SUITE 1 VIRGINIA BEACH, VA 23462	47-4318222		25,000.	0.			SEE PART IV
METRO COMMUNITY DEVELOPMENT CORPORATION - 877 EAST DELAVAN AVENUE - BUFFALO, NY 14215	04-3611860	501(C)(3)	15,000.	0.			SEE PART IV
METRO DETROIT BLACK CHAMBER OF COMMERCE FOUNDATION - 1234 WASHINGTON BOULEVARD - DETROIT, MI 48226	85-3465384	501(C)(3)	12,500.	0.			SEE PART IV
METRO MILWAUKEE MEDIATION SERVICES INC. - P.O. BOX 633 - MILWAUKEE, WI 53201	45-4194546	501(C)(3)	10,000.	0.			SEE PART IV
METRO NORTH COMMUNITY DEVELOPMENT CORPORATION INC. - 2050 ART MUSEUM DRIVE - JACKSONVILLE, FL 32207	31-1761439	501(C)(3)	76,250.	0.			SEE PART IV

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METROPOLITAN FAMILY SERVICES 101 NORTH WACKER DRIVE CHICAGO, IL 60606	36-2167940	501(C)(3)	75,000.	0.			SEE PART IV
METROPOLITAN LUTHERAN MINISTRY 3031 HOLMES STREET KANSAS CITY, MO 64109	43-0970991	501(C)(3)	22,500.	0.			SEE PART IV
METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA - 5100 WEST CENTRAL AVENUE - TOLEDO, OH 43615	57-1138357		7,500.	0.			SEE PART IV
MEXICAN AMERICAN OPPORTUNITY FOUNDATION - 401 N. GARFIELD AVENUE - MONTEBELLO, CA 90640	95-2594166	501(C)(3)	57,500.	0.			SEE PART IV
MHP LLC 2305 PLANTATION DRIVE VIRGINIA BEACH, VA 23454	27-1042495		10,000.	0.			SEE PART IV
MI CASA (MY HOUSE) INC. 6230 3RD STREET NW WASHINGTON, DC 20011-1334	52-1796840	501(C)(3)	70,000.	0.			SEE PART IV
MI GENTE CAFE INC. 1306 UNIONPORT ROAD BRONX, NY 10462	41-2070189		10,000.	0.			SEE PART IV
MIAN SEHIB CORPORATION 2309 WEST DEVON AVENUE CHICAGO, IL 60659	45-4295366		10,000.	0.			SEE PART IV
MIAO & ASSOCIATES PLLC 39-07 PRINCE STREET SUITE 6F FLUSHING, NY 11354	26-0826830		10,000.	0.			SEE PART IV

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MICHIGAN STATE AFL-CIO WORKFORCE DEVELOPMENT INSTITUTE - 419 SOUTH WASHINGTON AVENUE - LANSING, MI 48933	38-2795791	501(C)(3)	127,340.	0.			SEE PART IV
MICRO PLANT STUDIO LLC 567 TREMONT STREET, UNIT 17 BOSTON, MA 02118	82-2850158		10,000.	0.			SEE PART IV
MID CENTRAL COMMUNITY ACTION INC. 1301 W. WASHINGTON STREET BLOOMINGTON, IL 61701	37-0903245	501(C)(3)	43,883.	0.			SEE PART IV
MID-AMERICA REGIONAL COUNCIL 600 BROADWAY KANSAS CITY, MO 64105	43-0976432	501(C)(3)	20,000.	0.			SEE PART IV
MIDTOWN INDIANAPOLIS INC. 3965 N. MERIDIAN STREET INDIANAPOLIS, IN 46208	80-0228952	501(C)(3)	61,343.	0.			SEE PART IV
MIDWEST MINNESOTA CDC 119 GRAYSTONE PLAZA DETROIT LAKES, MN 56501-0623	41-0972298	501(C)(3)	33,000.	0.			SEE PART IV
MILFORD EXEMPTED VILLAGE SCHOOL DISTRICT - 1099 STATE ROUTE 141 - MILFORD, OH 45150	31-6000880		250,000.	0.			SEE PART IV
MILWAUKEE COMMUNITY LAND TRUST LTD. - P. O. BOX 510781 - MILWAUKEE, WI 53203	81-3276401	501(C)(3)	50,000.	0.			SEE PART IV
MILWAUKEE PUBLIC SCHOOLS FOUNDATION - 234 WEST GALENA STREET - MILWAUKEE, WI 53212	39-1929112		100,000.	0.			SEE PART IV

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MINER INNOVATIONS LLC 11470 ORO VISTA AVENUE SUNLAND, CA 91040	46-4199877		10,000.	0.			SEE PART IV
MINI MIRACLES LEARNING CENTER 2 INC - 5036 EAST PRINCESS ANNE ROAD - NORFOLK, VA 23502	81-4814049		15,000.	0.			SEE PART IV
MINNESOTA AFRICAN AMERICAN HERITAGE MUSEUM AND GALLERY - 1256 PENN AVENUE NORTH - MINNEAPOLIS, MN 55411	82-5182136	501(C)(3)	7,500.	0.			SEE PART IV
MINNESOTA INDIAN WOMENS RESOURCE CENTER - 2300 15TH AVENUE SOUTH - MINNEAPOLIS, MN 55404	41-1500950	501(C)(3)	7,500.	0.			SEE PART IV
MIRUS LC 2417 HAVERSHAM CLOSE VIRGINIA BEACH, VA 23454	54-1894712		15,000.	0.			SEE PART IV
MISSION ECONOMIC DEVELOPMENT AGENCY - 2301 MISSION STREET - SAN FRANCISCO, CA 94110	51-0187791	501(C)(3)	389,000.	0.			SEE PART IV
MIXTECA ORGANIZATION INC. 245 23RD STREET BROOKLYN, NY 11215	11-3561651	501(C)(3)	7,536.	0.			SEE PART IV
MIXTECO INDIGENA COMMUNITY ORGANIZING PROJECT - P. O. BOX 20543 - OXNARD, CA 93034	30-0045901	501(C)(3)	70,554.	0.			SEE PART IV
MKD MADRID ENTERPRISES LLC 3515 SYCAMORE SCHOOL ROAD STE 125 P FORT WORTH, TX 76133	82-2075575		10,000.	0.			SEE PART IV

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MMRD CORPORATION 943 FRELINGHUYSEN AVENUE NEWARK, NJ 07114	81-2017812		10,000.	0.			SEE PART IV
MOJITO CAFE INC. 300 28TH STREET VIRGINIA BEACH, VA 23451	26-0713948		25,000.	0.			SEE PART IV
MOLO VILLAGE CDC P. O. BOX 2846 LOUISVILLE, KY 40203	27-5347893		75,000.	0.			SEE PART IV
MONUMENT IMPACT 1760 CLAYTON ROAD CONCORD, CA 94520	94-3370919	501(C)(3)	68,673.	0.			SEE PART IV
MOREHOUSE COLLEGE 830 WESTVIEW DRIVE, SW ATLANTA, GA 30314	58-0566205	501(C)(3)	350,000.	0.			SEE PART IV
MOUNT PARAN BAPTIST CHURCH 4001 N FRANKLIN ROAD INDIANAPOLIS, IN 46226	35-0888761	501(C)(3)	9,000.	0.			SEE PART IV
MOUNT VERNON MANOR INC. 631 N. 39TH STREET PHILADELPHIA, PA 19104	23-2037301	501(C)(3)	50,000.	0.			SEE PART IV
MOUNT VERNON URBAN RENEWAL AGENCY CITY HALL MOUNT VERNON, NY 10550	13-2574843		7,500.	0.			SEE PART IV
MOUNT ZION MISSIONARY BAPTIST CHURCH - 1203 WILLOW STREET - OAKLAND, CA 94607	95-0162894	501(C)(3)	10,000.	0.			SEE PART IV

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

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MOUNTAIN ASSOCIATION FOR COMMUNITY ECONOMIC DEVELOPMENT - 433 CHESTNUT STREET - BERE, KY 40403-1510	31-0900246	501(C)(3)	33,500.	0.			SEE PART IV
MR. TACO'S RESTAURANT INC. 1640 WEST CHICAGO AVENUE CHICAGO, IL 60622	27-4095905		10,000.	0.			SEE PART IV
MS DIDI'S CARIBBEAN KITCHEN LLC 3816 IRONWOOD STREET CHARLOTTE, NC 28206	83-1109008		10,000.	0.			SEE PART IV
MS. CAROL'S LEARNING CENTER LLC 1326 PLAINFIELD STREET CRANSTON, RI 02920	83-3351326		8,500.	0.			SEE PART IV
MUTUAL HOUSING ASSOCIATION OF GREATER HARTFORD - 95 NILES STREET - HARTFORD, CT 06105-2305	22-2925052	501(C)(3)	189,977.	0.			SEE PART IV
MUTUAL HOUSING ASSOCIATION OF SOUTHWESTERN CONNECTICUT - 1235 HUNTINGTON TURNPIKE - TRUMBULL, CT 06611	22-3035152	501(C)(3)	15,000.	0.			SEE PART IV
MY CITY AT PEACE 34 TREMLETT STREET BOSTON, MA 02124	47-5454439		20,000.	0.			SEE PART IV
MY CONNECT COMMUNITY 6700 BELLAIRE BLVD HOUSTON, TX 77074	81-1424233	501(C)(3)	104,000.	0.			SEE PART IV
NAIL DESIGN LLC 1060 LYNNHAVEN PARKWAY VIRGINIA BEACH, VA 23452	27-3756242		10,000.	0.			SEE PART IV

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

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NAN NEWARK TECH WORLD 400 HAWTHORNE AVENUE NEWARK, NJ 07112	81-3470980		35,100.	0.			SEE PART IV
NASSAU COUNTY LAND BANK CORP. 40 MAIN STREET HEMPSTEAD, NY 11550	81-3501701		400,000.	0.			SEE PART IV
NATCHEZ-ADAMS SCHOOL DISTRICT 10 HOMOCITTO STREET NATCHEZ, MS 39120	64-6008997		100,000.	0.			SEE PART IV
NATIONAL ALLIANCE OF COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATIONS - 1660 L STREET - WASHINGTON, DC 20036	26-0159736	501(C)(3)	55,000.	0.			SEE PART IV
NATIONAL COUNCIL ON AGRICULTURAL LIFE AND LABOR RESEARCH FUND INC. - 363 SAULSBURY ROAD - DOVER, DE 19904	52-6054476	501(C)(3)	18,000.	0.			SEE PART IV
NATIONAL HEALTH FOUNDATION 515 SOUTH FIGUEROA STREET LOS ANGELES, CA 90071	23-7314808	501(C)(3)	20,914.	0.			SEE PART IV
NATIONAL INSTITUTE OF MINORITY ECONOMIC DEVELOPMENT - 114 W. PARRISH STREET - DURHAM, NC 27701	56-1579041	501(C)(3)	116,500.	0.			SEE PART IV
NATIONAL LEAD FOR AMERICA INC. P. O. BOX 56 DODGE CITY, KS 67801	83-1839530	501(C)(3)	27,000.	0.			SEE PART IV
NATIONAL MAIN STREET CENTER INC. 2600 VIRGINIA AVENUE NW WASHINGTON, DC 20037	46-1405965	501(C)(3)	10,000.	0.			SEE PART IV

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NATIONAL MUSEUM OF MEXICAN ART 1852 WEST 19TH STREET CHICAGO, IL 60608	36-3225519	501(C)(3)	25,000.	0.			SEE PART IV
NATIVE AMERICAN COMMUNITY DEVELOPMENT INSTITUTE - 1414 E. FRANKLIN AVENUE - MINNEAPOLIS, MN 55404-3020	41-2117257	501(C)(3)	25,000.	0.			SEE PART IV
NATURAL BEAUTY BY MISHA 1428 LINDLEY AVENUE PHILADELPHIA, PA 19141	87-2929044		10,000.	0.			SEE PART IV
NATURAL BODYZ BAYSIDE LLC 1608 PLEASURE HOUSE ROAD VIRGINIA BEACH, VA 23455	81-1216703		10,000.	0.			SEE PART IV
NAUGATUCK VALLEY COMMUNITY COLLEGE 750 CHASE PARKWAY WATERBURY, CT 06708	06-1307006		51,121.	0.			SEE PART IV
NE SOUTH DAKOTA COMMUNITY ACTION PROGRAM INC. - 104 ASH STREET EAST - SISSETON, SD 57262	46-0282100	501(C)(3)	135,000.	0.			SEE PART IV
NEAR EAST AREA RENEWAL INC. 2807 EAST 10TH STREET INDIANAPOLIS, IN 46201	20-0146547	501(C)(3)	5,250.	0.			SEE PART IV
NEAR NORTH DEVELOPMENT CORPORATION 1630 N. MERIDIAN STREET INDIANAPOLIS, IN 46202	35-1427889	501(C)(3)	10,250.	0.			SEE PART IV
NEAR WEST SIDE COMMUNITY DEVELOPMENT CORPORATION - 216 SOUTH HOYNE AVENUE - CHICAGO, IL 60612-3009	36-3607203	501(C)(3)	7,000.	0.			SEE PART IV

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NEAR WEST SIDE PARTNERS INC. 624 N. 24TH STREET MILWAUKEE, WI 53233	47-2708769	501(C)(3)	40,000.	0.			SEE PART IV
NEAR WESTSIDE MULTISERVICE CORP. 4115 BRIDGE AVENUE CLEVELAND, OH 44113	23-7061949	501(C)(3)	100,000.	0.			SEE PART IV
NEIGHBORHOOD HOUSING SERVICES OF NYC INC. - 306 WEST 37TH STREET - NEW YORK, NY 10018	13-3098397	501(C)(3)	3,484,210.	0.			SEE PART IV
NEIGHBORHOOD HOUSING SERVICES OF THE INLAND EMPIRE INC. - 1845 BUSINESS CENTER DRIVE SOUTH - SAN BERNARDINO, CA 92408	95-3571587	501(C)(3)	286,019.	0.			SEE PART IV
NEIGHBORHOOD HOUSING SERVICES OF THE SOUTH SHORE INC. - 422 WASHINGTON STREET - QUINCY, MA 02169	04-2732439	501(C)(3)	6,333.	0.			SEE PART IV
NEIGHBORHOOD HOUSING SERVICES OF TOLEDO INC. - 704 2ND STREET - TOLEDO, OH 43605-2113	34-1230687	501(C)(3)	947,489.	0.			SEE PART IV
NEIGHBORHOOD HOUSING SERVICES OF WATERBURY INC. - 193 GRAND STREET - WATERBURY, CT 06702	06-1022915	501(C)(3)	22,039.	0.			SEE PART IV
NEIGHBORHOOD NONPROFIT HOUSING CORPORATION - 195 WEST GOLF COURSE ROAD - LOGAN, UT 84321	87-0559307	501(C)(3)	20,162.	0.			SEE PART IV
NEIGHBORHOOD RECOVERY COMMUNITY DEVELOPMENT CORPORATION - 5445 ALMEDA ROAD - HOUSTON, TX 77004	76-0377117	501(C)(3)	181,000.	0.			SEE PART IV

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NEIGHBORHOOD RESOURCE CENTER INC. 1519 WILLIAMSBURG ROAD RICHMOND, VA 23231	33-1024355	501(C)(3)	9,375.	0.			SEE PART IV
NEIGHBORHOOD SELF-EMPLOYMENT INC. OF INDIANA - 111 MONUMENT CIRCLE - INDIANAPOLIS, IN 46204	35-2028160	501(C)(3)	50,000.	0.			SEE PART IV
NEIRS TAVERN INC. 87-48 78TH STREET WOODHAVEN, NY 11421	26-3935803		10,000.	0.			SEE PART IV
NEO HISPANIC CENTER FOR ECONOMIC DEVELOPMENT - 2511 CLARK AVENUE - CLEVELAND, OH 44109	34-1805510	501(C)(3)	50,000.	0.			SEE PART IV
NETWORK FOR TEACHING ENTREPRENEURSHIP - 120 WALL STREET - NEW YORK, NY 10005	13-3408731	501(C)(3)	30,000.	0.			SEE PART IV
NEW CAMERON BAKERY INC. 242 CANAL STREET NEW YORK, NY 10013	84-2158164		10,000.	0.			SEE PART IV
NEW CHINA BEAUTY SALON INC. 15 DOYERS STREET NEW YORK, NY 10013	46-4805958		10,000.	0.			SEE PART IV
NEW COMMUNITY CORPORATION 233 WEST MARKET STREET NEWARK, NJ 07103	22-1911104	501(C)(3)	183,000.	0.			SEE PART IV
NEW COVENANT COMMUNITY DEVELOPMENT CORPORATION - 2653 W. OGDEN AVENUE - CHICAGO, IL 60608	80-0797774	501(C)(3)	322,385.	0.			SEE PART IV

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NEW ECONOMICS FOR WOMEN 303 S. LOMA DRIVE, 2ND FLOOR LOS ANGELES, CA 90017	95-3969029	501(C)(3)	17,000.	0.			SEE PART IV
NEW FURAMA RESTAURANT 2828 SOUTH WENTWORTH AVENUE CHICAGO, IL 60616	36-3799709		10,000.	0.			SEE PART IV
NEW KENSINGTON COMMUNITY DEVELOPMENT CORPORATION - 2771 RUTH STREET - PHILADELPHIA, PA 19134	22-2610536	501(C)(3)	41,500.	0.			SEE PART IV
NEW LIFE CENTERS OF CHICAGOLAND NFP - 4101 W. 51ST STREET - CHICAGO, IL 60632	20-2380358	501(C)(3)	7,000.	0.			SEE PART IV
NEW RULES GBC 2015 LOWRY AVENUE N. MINNEAPOLIS, MN 55411	81-1463170		25,000.	0.			SEE PART IV
NEW YORK HOUSING CONFERENCE INC. 247 WEST 37TH STREET NEW YORK, NY 10018	26-3846042	501(C)(3)	8,000.	0.			SEE PART IV
NEW YORK RESEARCH EDUCATION AND COMMUNITY HEALTH INC. - 2024 CRESTON AVENUE - BRONX, NY 10453	47-3806533	501(C)(3)	30,662.	0.			SEE PART IV
NEW YORK STATE ASSOCIATION OF BLACK AND PUERTO RICAN LEGISLATORS INC. - P.O. BOX 2079 - ALBANY, NY 12220	11-2832133		7,500.	0.			SEE PART IV
NEW YORK WOMEN'S CHAMBER OF COMMERCE INC. - 1524 AMSTERDAM AVENUE - NEW YORK, NY 10031	14-1845651		62,500.	0.			SEE PART IV

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NEWPORT COUNTY YMCA 792 VALLEY ROAD MIDDLETOWN, RI 02842	05-0258916	501(C)(3)	3,000,000.	0.			SEE PART IV
NEWVUE COMMUNITIES INC. 470 MAIN STREET FITCHBURG, MA 01420	04-2690210	501(C)(3)	6,333.	0.			SEE PART IV
NIAGARA UNIVERSITY 11 VINCENTIAN DRIVE NIAGARA UNIVERSITY, NY 14109	16-0755807	501(C)(3)	155,000.	0.			SEE PART IV
NINE 13 INC. 1271 WEST 29TH STREET INDIANAPOLIS, IN 46208	46-4393798		35,000.	0.			SEE PART IV
NISHHH ENTERPRISES INC. 3342 PARAMOUNT LANE AUBURN HILLS, MI 48326	46-4141375		10,000.	0.			SEE PART IV
NOLA BUSINESS ALLIANCE 1250 POYDRAS STREET NEW ORLEANS, LA 70113	27-3654312	501(C)(3)	500,000.	0.			SEE PART IV
NORIS ENTERPRISE INC. 2348 MISSION STREET SAN FRANCISCO, CA 94110	81-2633637		10,000.	0.			SEE PART IV
NORRIS SQUARE COMMUNITY ALLIANCE 174 DIAMOND STREET PHILADELPHIA, PA 19122	23-9233412	501(C)(3)	35,713.	0.			SEE PART IV
NORTH COAST OPPORTUNITIES INC. 413 NORTH STATE STREET UKIAH, CA 95482	94-1671958		150,000.	0.			SEE PART IV

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NORTH FLORIDA EDUCATIONAL DEVELOPMENT CORPORATION - P.O. BOX 550 - GRETN, FL 32332-0550	59-2801357	501(C)(3)	33,000.	0.			SEE PART IV
NORTH LAWDALE EMPLOYMENT NETWORK 1111 SOUTH HOMAN AVENUE CHICAGO, IL 60624	36-4295189	501(C)(3)	95,000.	0.			SEE PART IV
NORTH SHORE COMMUNITY DEVELOPMENT COALITION - 96 LAFAYETTE STREET - SALEM, MA 01970	04-2686893	501(C)(3)	32,000.	0.			SEE PART IV
NORTHEAST FLORIDA COMMUNITY ACTION AGENCY INC. - P.O. BOX 52025 - JACKSONVILLE, FL 32201	59-1090517		21,000.	0.			SEE PART IV
NORTHERN CALIFORNIA LAND TRUST INC. - 3120 SHATTUCK AVENUE - BERKELEY, CA 94705	23-7380534		393,125.	0.			SEE PART IV
NORTHERN CAMBRIA CDC 4200 CRAWFORD AVENUE NORTHERN CAMBRIA, PA 15714-1370	25-1534235	501(C)(3)	33,000.	0.			SEE PART IV
NORTHERN GREAT LAKES INITIATIVES 101 WEST WASHINGTON STREET MARQUETTE, MI 49855	47-3130767	501(C)(3)	33,000.	0.			SEE PART IV
NORTHSIDE ASSOCIATION FOR COMMUNITY DEVELOPMENT - 612 NORTH PARK STREET - KALAMAZOO, MI 49007	38-2536811	501(C)(3)	42,500.	0.			SEE PART IV
NORTHSIDE INSTITUTIONS NEIGHBORHOOD ALLIANCE INC. - 20 SARGEANT STREET - HARTFORD, CT 06105-1326	22-3887275	501(C)(3)	153,000.	0.			SEE PART IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NORTHWEST JACKSONVILLE CDC 3416 MONCRIEF ROAD JACKSONVILLE, FL 32209-4038	31-1809770	501(C)(3)	160,000.	0.			SEE PART IV
NORTHWEST SIDE COMMUNITY DEVELOPMENT CORPORATION (IL) - 5233 W DIVERSEY AVENUE - CHICAGO, IL 60639	83-1979604		125,000.	0.			SEE PART IV
NORTHWEST SIDE HOUSING CENTER 5233 W DIVERSEY AVENUE CHICAGO, IL 60639-1501	20-1413891	501(C)(3)	13,500.	0.			SEE PART IV
NORTHWESTERN OHIO COMMUNITY ACTION COMMISSION INC. - 1933 EAST SECOND STREET - DEFIANCE, OH 43512	34-0971599	501(C)(3)	65,000.	0.			SEE PART IV
NOT SORRY APPAREL 22963 WOODWARD AVENUE FERNDALE, MI 48220	81-0829905		10,000.	0.			SEE PART IV
NOVA WORKFORCE INSTITUTE OF NORTHEAST LOUISIANA INC. - 1900 N. 18TH STREET - MONROE, LA 71201	30-0462723	501(C)(3)	30,000.	0.			SEE PART IV
NUESTRA CASA DE EAST PALO ALTO 2396 UNIVERSITY AVENUE EAST PALO ALTO, CA 94303	46-4040538	501(C)(3)	91,001.	0.			SEE PART IV
NUEVA ESPERANZA INC. 4261 NORTH 5TH STREET PHILADELPHIA, PA 19140	23-2552707	501(C)(3)	53,714.	0.			SEE PART IV
NY YUPDDUK INC. 157-22 NORTHERN BOULEVARD FLUSHING, NY 11354	82-0984697		10,000.	0.			SEE PART IV

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OAKWOOD ESCROW INC. 11225 WEST BERNARDO COURT SAN DIEGO, CA 92127	27-1778539		80,000.	0.			SEE PART IV
OBIT INC. 270 SOUTH SOLOMON DRIVE ANAHEIM, CA 92807	38-3974107		10,000.	0.			SEE PART IV
OCEAN BAY COMMUNITY DEVELOPMENT CORPORATION - 434 BEACH 54TH STREET - ARVERNE, NY 1169-21550	84-1622031	501(C)(3)	12,590.	0.			SEE PART IV
OFF THE HOOK CRABS & FISH LLC 2179 VERBENA STREET, SUITE 2191 ATLANTA, GA 30314	85-3626821		10,000.	0.			SEE PART IV
OINK OINK INC. 1921 SOUTH MAIN STREET WEATHERFORD, TX 76086	20-0150359		10,000.	0.			SEE PART IV
OLD DOMINION UNIVERSITY RESEARCH FOUNDATION - 4111 MONARCH WAY - NORFOLK, VA 23508	54-6068198	501(C)(3)	75,000.	0.			SEE PART IV
OLMSTED FALLS CITY SCHOOL DISTRICT 26937 BAGLEY ROAD OLMSTED FALLS, OH 44138	34-6002097		250,000.	0.			SEE PART IV
OLNEYVILLE HOUSING CORPORATION 66 CHAFFEE STREET PROVIDENCE, RI 02909	22-3010422	501(C)(3)	133,000.	0.			SEE PART IV
OMNI DEVELOPMENT CORPORATION 810 EDDY STREET PROVIDENCE, RI 02905-4808	22-2721731	501(C)(3)	50,000.	0.			SEE PART IV

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ON THE MOVE 780 LINCOLN AVENUE NAPA, CA 94558	75-3149095	501(C)(3)	32,158.	0.			SEE PART IV
ONE 5 OLIVE LLC 4230 N. OAKLAND AVENUE SHOREWOOD, WI 53211	81-2384988		10,000.	0.			SEE PART IV
ONE ROOF COMMUNITY HOUSING 12 E. 4TH STREET DULUTH, MN 55805-3895	41-1678328	501(C)(3)	62,500.	0.			SEE PART IV
OPAL COMMUNITY LAND TRUST P.O. BOX 1133 EASTSOUND, WA 98245	94-3116010	501(C)(3)	20,000.	0.			SEE PART IV
OPEN DOOR MEDIA SOLUTIONS LLC 1741 CHASE POINTE CIRCLE VIRGINIA BEACH, VA 23454	81-0839778		15,000.	0.			SEE PART IV
OPEN DOOR SHELTER INC. 4 MERRITT STREET NORWALK, CT 06854	22-2536909	501(C)(3)	137,100.	0.			SEE PART IV
OPEN ESCROW CORPORATION 3511 CAMINO DEL RIO SOUTH SAN DIEGO, CA 92108	47-3434504		80,000.	0.			SEE PART IV
OPEN HOUSE NEW YORK INC. 150 VARICK STREET NEW YORK, NY 10013	02-0540261		15,000.	0.			SEE PART IV
OPEN MARKET ESCO LLC ONE WASHINGTON MALL BOSTON, MA 02108	26-4771056		6,333.	0.			SEE PART IV

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

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OPENDOORS 485 PLAINFIELD STREET PROVIDENCE, RI 02909	52-2374370	501(C)(3)	55,608.	0.			SEE PART IV
OPERATION NEW HOPE INC. 1830 NORTH MAIN STREET JACKSONVILLE, FL 32206-3775	59-3590360	501(C)(3)	102,000.	0.			SEE PART IV
OPPORTUNITY ALABAMA INC. 1320 FIRST AVENUE SOUTH BIRMINGHAM, AL 35233	83-2134053	501(C)(3)	33,000.	0.			SEE PART IV
OSBORN NEIGHBORHOOD ALLIANCE 13560 E. MCNICHOLS DETROIT, MI 48205	81-4399151	501(C)(3)	24,975.	0.			SEE PART IV
OSMG INC 2717 RENAISSANCE WAY VIRGINIA BEACH, VA 23456	27-0464603		25,000.	0.			SEE PART IV
OTAY MESA CHAMBER OF COMMERCE 8100 GIGANTIC STREET SAN DIEGO, CA 92154	33-0278802		72,500.	0.			SEE PART IV
OVER THE RAINBOW LEARNING CENTER I INC. - 1269 PLAINFIELD STREET - JOHNSTON, RI 02919-6924	20-5584786		25,500.	0.			SEE PART IV
OZARK ACTION INC. 710 EAST MAIN STREET WEST PLAINS, MO 65775-3307	43-0838508	501(C)(3)	53,000.	0.			SEE PART IV
PACE FINANCE CORPORATION 1055 WILSHIRE BOULEVARD LOS ANGELES, CA 90017	27-1285566		100,000.	0.			SEE PART IV

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PACIFIC MOON SUN LLC 4224 VIRGINIA BEACH BLVD, SUITE 103 VIRGINIA BEACH, VA 23452	82-1387013		30,000.	0.			SEE PART IV
PACOIMA BEAUTIFUL 12510 VAN NUYS BLVD PACOIMA, CA 91331	95-4770745	501(C)(3)	82,480.	0.			SEE PART IV
PAPPY MARTIN LEGACY JAZZ COLLECTIVE - 136 MERCER AVENUE - BUFFALO, NY 14214	83-1103609		15,000.	0.			SEE PART IV
PARADISE VALLEY UNIFIED SCHOOL DISTRICT #69 - 15002 NORTH 32ND STREET - PHOENIX, AZ 85032	86-6005162		50,000.	0.			SEE PART IV
PARAGON TRADESMEN AND ARTISANS 5665 GATES LANDING ROAD VIRGINIA BEACH, VA 23464	87-1108187		15,000.	0.			SEE PART IV
PARKERS TRUCKING CORPORATION 4508 NORTH HESSIAN ROAD VIRGINIA BEACH, VA 23462	81-4065385		10,000.	0.			SEE PART IV
PARS EQUALITY CENTER 4954 VAN NUYS BOULEVARD SHERMAN OAKS, CA 91403	27-2969900	501(C)(3)	131,624.	0.			SEE PART IV
PARTNERSHIP IN PROPERTY COMMERCIAL LAND TRUST - 2825 JOHNSON STREET NE - MINNEAPOLIS, MN 55418	87-1177063	501(C)(3)	180,100.	0.			SEE PART IV
PATHFINDER SERVICES INC. P.O. BOX 1001 HUNTINGTON, IN 46750	35-1122311	501(C)(3)	98,000.	0.			SEE PART IV

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

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PATHSTONE CORPORATION 400 EAST AVENUE ROCHESTER, NY 14607	16-0984913	501(C)(3)	93,000.	0.			SEE PART IV
PATHWAY INC. 505 HAMILTON STREET TOLEDO, OH 43604-8520	34-6562552	501(C)(3)	161,000.	0.			SEE PART IV
PAVING THE WAY FOUNDATION 44818 FERN AVENUE LANCASTER, CA 93534	01-0852709		222,576.	0.			SEE PART IV
PAWTUCKET CENTRAL FALLS DEVELOPMENT CORPORATION - 204 BROAD STREET - PAWTUCKET, RI 02860-3775	22-3241611	501(C)(3)	125,000.	0.			SEE PART IV
PEOPLE FOR IRVINE COMMUNITY HEALTH 1505 EAST 17TH STREET SANTA ANA, CA 92705	33-0063532	501(C)(3)	128,745.	0.			SEE PART IV
PEOPLE INCORPORATED OF VIRGINIA 1173 WEST MAIN STREET ABINGDON, VA 24210	54-0763686	501(C)(3)	341,100.	0.			SEE PART IV
PEOPLESFUND 2921 E. 17TH STREET BUILDING D AUSTIN, TX 78702	74-2814572		90,000.	0.			SEE PART IV
PEOPLE'S EMERGENCY CENTER COMMUNITY DEVELOPMENT CORPORATION - 325 N. 39TH STREET - PHILADELPHIA, PA 19104-4656	23-2687223	501(C)(3)	23,000.	0.			SEE PART IV
PERKINS EXPRESS ROOFING INC. 4864 SOUTEL DRIVE JACKSONVILLE, FL 32208	46-5416742		20,000.	0.			SEE PART IV

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PERSON-TO-PERSON INC. 1864 POST ROAD DARIEN, CT 06820	06-1422248		55,000.	0.			SEE PART IV
PETER CHANG VB INC. 3364 PRINCESS ANNE ROAD SUITE 505 VIRGINIA BEACH, VA 23456	82-3197637		30,000.	0.			SEE PART IV
PF BRESEE FOUNDATION 184 BIMINI PLACE LOS ANGELES, CA 90004	95-3797363		260,722.	0.			SEE PART IV
PHALANX FAMILY SERVICES 837 WEST 119TH STREET CHICAGO, IL 60643	36-4468891	501(C)(3)	11,387.	0.			SEE PART IV
PHALEN LEADERSHIP ACADEMY - IN INC. - 1001 MARINA DRIVE - QUINCY, MA 02171	36-4729586	501(C)(3)	100,000.	0.			SEE PART IV
PHELPS ACTIVITIES COUNCIL 701 EAST 39TH STREET MINNEAPOLIS, MN 55407	26-2666075	501(C)(3)	250,000.	0.			SEE PART IV
PHILADELPHIA HOSPITAL & HEALTHCARE DISTRICT 1199C TRAINING & UPGRADING FUND - 100 S. BROAD STREET - PHILADELPHIA, PA 19110	23-7418594	501(C)(3)	125,000.	0.			SEE PART IV
PHOOD FARMACY LLC 13800 CORDARY AVENUE HAWTHORNE, CA 90250	83-2551093		10,000.	0.			SEE PART IV
PICKFORD ESCROW COMPANY INC. 12770 EL CAMINO REAL SAN DIEGO, CA 92130	33-0479882		80,000.	0.			SEE PART IV

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PIEROGI WAGON LLC 1043 NORTH CALIFORNIA AVENUE CHICAGO, IL 60622	46-2829270		10,000.	0.			SEE PART IV
PILLSBURY UNITED COMMUNITIES 3501 CHICAGO AVENUE SOUTH MINNEAPOLIS, MN 55407	41-0916478	501(C)(3)	187,500.	0.			SEE PART IV
PINNACLE CHARTER SCHOOL 1001 WEST 84TH AVENUE FEDERAL HEIGHTS, CO 80260	84-1434734		250,000.	0.			SEE PART IV
PINNACLE MANAGEMENT LLC 2305 RIVER POINTE CIRCLE MINNEAPOLIS, MN 55411	41-2003443		50,000.	0.			SEE PART IV
PIONEER GEORGIA INC. 9375 HOGANSVILLE ROAD HOGANSVILLE, GA 30230	83-2792410	501(C)(3)	75,000.	0.			SEE PART IV
PIPER & GOLD LLC 1000 SOUTH WASHINGTON AVENUE, SUITE LANSING, MI 48910	46-0760123		10,000.	0.			SEE PART IV
PMG MANAGEMENT SERVICES INC. 2110 MARINA SHORES DRIVE, #318 VIRGINIA BEACH, VA 23451	54-2004571		10,000.	0.			SEE PART IV
POKE BAR RJS INC. 314 CHURCH STREET SAN FRANCISCO, CA 94114	81-0741764		10,000.	0.			SEE PART IV
POWELL ENTERPRISES OF CHARLOTTE INC. - 2206 BEATTIES FORD ROAD - CHARLOTTE, NC 28216	56-2102098		21,000.	0.			SEE PART IV

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PRECIOUS BLOOD MINISTRY OF RECONCILIATION - 5114 SOUTH ELIZABETH STREET - CHICAGO, IL 60609	37-1447869	501(C)(3)	25,000.	0.			SEE PART IV
PREMIUM BRANDS INC. 2493 LAS BRISAS DRIVE VIRGINIA BEACH, VA 23456	54-1692120		10,000.	0.			SEE PART IV
PRESBYTERIAN HOMES AND FAMILY SERVICES INC. - 1903 HUMANKIND WAY - LYNCHBURG, VA 24503	54-0346118	501(C)(3)	49,525.	0.			SEE PART IV
PRESTIGE MOTO SERVICES LLC 2809 BROADMOOR DRIVE, APT. 313 FORT WORTH, TX 76116	87-1984686		10,000.	0.			SEE PART IV
PRETTI DIRTI CLEANING SERVICES LLC 109 FORESTVIEW DRIVE BOILING SPRINGS, SC 29316	87-4200760		10,000.	0.			SEE PART IV
PRICE HILL WILL 3301 PRICE AVENUE CINCINNATI, OH 45205	20-1452663	501(C)(3)	198,000.	0.			SEE PART IV
PRINCE GEORGE'S ARTS AND HUMANITIES COUNCIL INC. - 1801 MCCORMICK DRIVE - LARGO, MD 20774	52-1295007		15,000.	0.			SEE PART IV
PRO FORMA ADVISORS 4816 NICOLLET AVENUE MINNEAPOLIS, MN 55419	86-2483111		7,500.	0.			SEE PART IV
PROFESSIONAL LEGAL SUPPORT SERVICES OF FLORIDA INC. - 6271 SAINT AUGUSTINE ROAD - JACKSONVILLE, FL 32217	59-3650472		50,000.	0.			SEE PART IV

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PROGRESO LATINO INC. 626 BROAD STREET CENTRAL FALLS, RI 02863-2835	05-0380608	501(C)(3)	62,072.	0.			SEE PART IV
PROJECT COMMUNITY CONNECTIONS INC. 302 DECATUR STREET SE ATLANTA, GA 30312	58-2373779	501(C)(3)	30,000.	0.			SEE PART IV
PROJECT EDUCATION PLUS 542 WEST HOBBIE STREET CHICAGO, IL 60610	36-3081102	501(C)(3)	7,000.	0.			SEE PART IV
PROJECT FOR PRIDE IN LIVING INC. 1035 E. FRANKLIN AVENUE MINNEAPOLIS, MN 55404-2920	23-7232208	501(C)(3)	100,000.	0.			SEE PART IV
PROJECT HOOD COMMUNITIES DEVELOPMENT CORPORATION - 6620 S. KING DRIVE - CHICAGO, IL 60637	45-3964886	501(C)(3)	7,000.	0.			SEE PART IV
PROJECT SENTINEL 1490 EL CAMINO REAL SANTA CLARA, CA 95050	77-0266612		152,000.	0.			SEE PART IV
PROJECT WEBER/RENEW 640 BROAD STREET PROVIDENCE, RI 02907	46-0964136		413,493.	0.			SEE PART IV
PROMEDICA HEALTH SYSTEM INC. 100 MADISON AVENUE TOLEDO, OH 43604	34-1517671	501(C)(3)	141,000.	0.			SEE PART IV
PROSPERUS DETROIT MICRO LENDING 684 WEST BALTIMORE STREET DETROIT, MI 48202	46-2997666	501(C)(3)	31,225.	0.			SEE PART IV

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PROVIDENCE PUBLIC LIBRARY 150 EMPIRE STREET PROVIDENCE, RI 02903	05-0262713	501(C)(3)	26,940.	0.			SEE PART IV
PUBLIC SQUARE LLC 19180 GRAND RIVER AVENUE DETROIT, MI 48223-1705	86-1476728		10,000.	0.			SEE PART IV
PUERTO RICAN CULTURAL CENTER 2546 WEST DIVISION CHICAGO, IL 60622	23-7347778	501(C)(3)	80,000.	0.			SEE PART IV
PURPLE HEART HOMES INC. 755 WASHINGTON AVENUE STATESVILLE, NC 28677	26-3516121	501(C)(3)	40,000.	0.			SEE PART IV
QUAD COMMUNITIES DEVELOPMENT CORPORATION - 4210 SOUTH BERKELEY AVENUE - CHICAGO, IL 60653-3012	81-0618445	501(C)(3)	55,528.	0.			SEE PART IV
QUALITY DEVELOPMENT LLC 6218 BEACON AVENUE SOUTH SEATTLE, WA 98108	82-4993014		100,000.	0.			SEE PART IV
QUALITY ONE HOME HEALTH AGENCY LLC 3500 NORTH DECATUR ROAD , BOX 106 SCOTTDAL, GA 30079	83-0541126		10,000.	0.			SEE PART IV
RAINIER BEACH COMMUNITY EMPOWERMENT COALITION - 9013 MARTIN LUTHER KING JR WAY SO - SEATTLE, WA 98118	20-3758788	501(C)(3)	27,200.	0.			SEE PART IV
RARITAN BAY AREA YMCA 357 NEW BRUNSWICK AVENUE PERTH AMBOY, NJ 08861	22-1487390		70,774.	0.			SEE PART IV

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REAL ESTATE RECOVERY MISSION INC. 200 SOUTH GARFIELD AVENUE ALHAMBRA, CA 91801	26-3763022	501(C)(3)	49,174.	0.			SEE PART IV
REBOUND INC. 1535 WEST BROADWAY LOUISVILLE, KY 40203	61-1150924		75,000.	0.			SEE PART IV
REBUILDING TOGETHER HOUSTON 104 N GREENWOOD HOUSTON, TX 77011	76-0027902	501(C)(3)	7,996.	0.			SEE PART IV
REBUILDING TOGETHER OF RICHMOND 3500 PATTERSON AVENUE RICHMOND, VA 23221	54-1652359	501(C)(3)	40,000.	0.			SEE PART IV
R-ECO ENVIRONMENTAL PAINTING LLC 1733 SECRETARIAT LANE NORTH JACKSONVILLE, FL 32218	81-3514879		50,000.	0.			SEE PART IV
RECOVERY ACHIEVEMENTS LLC 5300 NORTH MERIDIAN AVENUE, SUITE 1 OKLAHOMA CITY, OK 73112	46-2014326		10,000.	0.			SEE PART IV
RED CORNER CAFE INC. 2894 MISSION STREET SAN FRANCISCO, CA 94110	46-3321054		10,000.	0.			SEE PART IV
RED FEATHER DEVELOPMENT GROUP 2717 NORTH STEVES BOULEVARD FLAGSTAFF, AZ 86004	91-1632134	501(C)(3)	25,000.	0.			SEE PART IV
REESOURCES INC. 4860 COX ROAD GLEN ALLEN, VA 23060	26-4597043		33,200.	0.			SEE PART IV

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REETH ENTERPRISES VB LLC 1554 LASKIN ROAD #118 VIRGINIA BEACH, VA 23451	47-3640870		10,000.	0.			SEE PART IV
REFUGEE ASSISTANCE CENTER INC. 4265 FAIRMOUNT AVENUE SAN DIEGO, CA 92105	81-3884616	501(C)(3)	34,750.	0.			SEE PART IV
RENEWPORT INC. P.O. BOX 72366 NEWPORT, KY 41072	81-2051757	501(C)(3)	71,000.	0.			SEE PART IV
RESEARCH & RETRIEVAL SERVICES INC. P.O. BOX 8773 VIRGINIA BEACH, VA 23450	54-1822858		10,000.	0.			SEE PART IV
RESONANT ENERGY LLC 60 CLAYTON STREET DORCHESTER, MA 02122	81-3718097		44,067.	0.			SEE PART IV
RESTORED HOMES HDPC 150 BROADWAY NEW YORK, NY 10038-4484	20-3853610	501(C)(3)	90,000.	0.			SEE PART IV
RETAIL ARTS INNOVATION & LIVABILITY COMMUNITY DEVELOPMENT CORPORATION - 136 WEST MAIN STREET, SUITE 206 - MESA, AZ 85201	81-1750552	501(C)(3)	410,000.	0.			SEE PART IV
RHODE ISLAND OFFICE OF THE POSTSECONDARY COMMISSIONER - 560 JEFFERSON BLVD. - WARWICK, RI 02886	05-6000522		5,323.	0.			SEE PART IV
RHODE ISLAND URBAN BUSINESS INCUBATOR INC. - 807 BROAD STREET - PROVIDENCE, RI 02907	05-0506858	501(C)(3)	14,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
RIGHT COAST FOODS INC. 205 23RD STREET VIRGINIA BEACH, VA 23451	54-1739818		30,000.	0.			SEE PART IV
RISE URBAN LEADERSHIP INSTITUTE OF SAN DIEGO - 404 EUCLID AVENUE - SAN DIEGO, CA 92114	47-1583475	501(C)(3)	20,000.	0.			SEE PART IV
RISING TIDE CAPITAL INC. 384 MARTIN LUTHER KING DRIVE JERSEY CITY, NJ 07305	11-3720098	501(C)(3)	325,000.	0.			SEE PART IV
RIVERWORKS DEVELOPMENT CORPORATION 526 E. CONCORDIA AVENUE MILWAUKEE, WI 53212	39-1731739	501(C)(3)	143,179.	0.			SEE PART IV
RJ TRIPP INC. 5133 SOUTEL DRIVE JACKSONVILLE, FL 32208	31-1724436		50,000.	0.			SEE PART IV
RMR DISASTER SERVICES 2001 SKYLINE DRIVE, BUILDING C SHERMAN, TX 75092	27-0637857		10,000.	0.			SEE PART IV
ROBERT DAVIS CONSTRUCTION INC. 731 DUVAL STATION ROAD JACKSONVILLE, FL 32218	26-2840265		50,000.	0.			SEE PART IV
ROCK, POLISH, SCISSORS INC. 4453 WILBRAHAM DRIVE VIRGINIA BEACH, VA 23456	81-1949830		10,000.	0.			SEE PART IV
ROCKAFELLERS INC. 308 MEDITERRANEAN AVENUE VIRGINIA BEACH, VA 23451	54-1553165		35,000.	0.			SEE PART IV

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ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION - 1920 MOTT AVENUE - FAR ROCKAWAY, NY 11691	11-2575794		78,750.	0.			SEE PART IV
ROCKHURST UNIVERSITY 1100 ROCKHURST ROAD KANSAS CITY, MO 64110	44-0545813	501(C)(3)	90,000.	0.			SEE PART IV
RONDO COMMUNITY LAND TRUST 626 SELBY AVENUE ST. PAUL, MN 55104	41-1753148	501(C)(3)	7,500.	0.			SEE PART IV
ROOTS COMMUNITY HEALTH CENTER 7272 MACARTHUR BLVD OAKLAND, CA 94605	26-2583954	501(C)(3)	49,936.	0.			SEE PART IV
ROSIES MIAMI LLC 4321 NW 11TH COURT MIAMI, FL 33127	36-4956074		10,000.	0.			SEE PART IV
ROW HOUSE COMMUNITY DEVELOPMENT CORPORATION - 2521 HOLMAN STREET - HOUSTON, TX 77004	45-0514840	501(C)(3)	9,000.	0.			SEE PART IV
ROYAL HOSPITALITY INC 3508 ATLANTIC AVENUE VIRGINIA BEACH, VA 23451	54-1872312		30,000.	0.			SEE PART IV
RTR PAINTING & CONTRACTING INC. 4717 BERRYWOOD COURT VIRGINIA BEACH, VA 23464	27-2041295		10,000.	0.			SEE PART IV
RUDEE INLET RESTAURANT & RAW BAR INC. - 300 WINSTON SALEM AVENUE - VIRGINIA BEACH, VA 23451	54-1752254		45,000.	0.			SEE PART IV

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RUPCO INC. 289 FAIR STREET KINGSTON, NY 12401	22-2368174	501(C)(3)	33,000.	0.			SEE PART IV
RURAL COMMUNITY ASSISTANCE CORPORATION - 3120 FREEBOARD DRIVE - WEST SACRAMENTO, CA 95691-5039	94-2512284	501(C)(3)	21,000.	0.			SEE PART IV
RURAL HOUSING DEVELOPMENT CORPORATION - 63 NORTH 400 WEST - PROVO, UT 84601	87-0622732	501(C)(3)	53,000.	0.			SEE PART IV
RUTGERS THE STATE UNIVERSITY CRIME CENTER NEWARK, NJ 07102	22-6001086	501(C)(3)	100,000.	0.			SEE PART IV
S.H.E. EVENT INDY LTD 838 NORTH DELAWARE STREET INDIANAPOLIS, IN 46204	84-3822122	501(C)(3)	95,500.	0.			SEE PART IV
SACHIN SAHARAN DDS INC. 44439 17TH STREET WEST, SUITE 201 LANCASTER, CA 93534	47-5275296		10,000.	0.			SEE PART IV
SACRED HEART COMMUNITY SERVICE 1381 SOUTH FIRST STREET SAN JOSE, CA 95110-3431	23-7179787	501(C)(3)	35,000.	0.			SEE PART IV
SAFE PASSAGES 250 FRANK H. OGAWA PLAZA OAKLAND, CA 94612	20-4535835		249,226.	0.			SEE PART IV
SAINT BERNARD ECONOMIC DEVELOPMENT FOUNDATION - 100 PORT BLVD - CHALMETTE, LA 70043	11-3712951	501(C)(3)	75,000.	0.			SEE PART IV

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SAINT FRANCIS HOSPITAL AND MEDICAL CENTER - 114 WOODLAND STREET - HARTFORD, CT 06105	06-0646813		99,808.	0.			SEE PART IV
SAINT PAUL AFRICAN METHODIST EPISCOPAL CHURCH OF BERKELEY - 2024 ASHBY AVENUE - BERKELEY, CA 94703	94-3088329		10,000.	0.			SEE PART IV
SAKURA SUSHI & THAI CUISINE INC. 273 MOTT STREET NEW YORK, NY 10012	20-2996247		10,000.	0.			SEE PART IV
SALAAM ICE CREME PARLOR 1024 BERGEN STREET NEWARK, NJ 07112	82-3011693		10,000.	0.			SEE PART IV
SAMARITAN HOUSE 4031 PACIFIC BLVD SAN MATEO, CA 94403	23-7416272		92,400.	0.			SEE PART IV
SAN ANTONIO FOR GROWTH ON THE EASTSIDE INC. - 220 CHESTNUT - SAN ANTONIO, TX 78202	74-2876270	501(C)(3)	35,000.	0.			SEE PART IV
SAN DIEGO HOUSING COMMISSION 1122 BROADWAY SAN DIEGO, CA 92101-5629	95-3390896		40,000.	0.			SEE PART IV
SAN DIEGO HOUSING FEDERATION 3939 IOWA STREET SAN DIEGO, CA 92104	33-0522932	501(C)(3)	30,500.	0.			SEE PART IV
SAN JUAN CENTER INC. 1283A MAIN STREET HARTFORD, CT 06103	06-0890788	501(C)(3)	50,000.	0.			SEE PART IV

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SANTA MARIA COMMUNITY SERVICES INC. - 617 STEINER AVENUE - CINCINNATI, OH 45204-1432	31-0537141	501(C)(3)	77,000.	0.			SEE PART IV
SANTEE-LYNCHES AFFORDABLE HOUSING & CDC - 255 BROAD STREET - SUMTER, SC 29150	57-0951975	501(C)(3)	33,000.	0.			SEE PART IV
SARASA INC. 62 WEST UNION STREET, UNIT 1 PASADENA, CA 91103	82-0806963		10,000.	0.			SEE PART IV
SCHOOL DISTRICT OF LEE COUNTY 2855 COLONIAL BLVD FORT MYERS, FL 33966	59-6000701		250,000.	0.			SEE PART IV
SCRANTON PRIMARY HEALTH CARE CENTER INC. - 959 WYOMING AVENUE - SCRANTON, PA 18509	23-2024511		25,500.	0.			SEE PART IV
SDSJDS LLC 1560 LASKIN ROAD, SUITE 158 VIRGINIA BEACH, VA 23451	81-3800863		15,000.	0.			SEE PART IV
SEADOG SUSHI CORP 1500 WEST DIVISION STREET CHICAGO, IL 60642	80-0618035		10,000.	0.			SEE PART IV
SEA-MAR COMMUNITY HEALTH CENTERS 1040 SOUTH HENDERSON STREET SEATTLE, WA 98108	91-1020139	501(C)(3)	20,000.	0.			SEE PART IV
SEAT INNOVATION AND ENTREPRENEURSHIP CENTER - 5093 DRONNINGENS GADE - ST. THOMAS, VI 00802	66-0933524		12,500.	0.			SEE PART IV

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SEATTLE CHINATOWN/INT'L DISTRICT PRESERVATION & DEVELOPMENT AUTHORITY - 409 MAYNARD AVENUE SOUTH - SEATTLE, WA 98104	91-0968693		40,000.	0.			SEE PART IV
SELF-HELP ENTERPRISES 8445 W. ELOWIN COURT VISALIA, CA 93291-9262	94-1592676	501(C)(3)	457,475.	0.			SEE PART IV
SENSO UNICO RESTAURANT CORP. 4304 47TH AVENUE SUNNYSIDE, NY 11104	82-1860742		10,000.	0.			SEE PART IV
SER FAMILIA INC. 1000 COBB PLACE BOULEVARD KENNESAW, GA 30144	35-2166123	501(C)(3)	54,623.	0.			SEE PART IV
SER METRO DETROIT 9301 MICHIGAN AVENUE DETROIT, MI 48210-2038	38-2080820	501(C)(3)	70,000.	0.			SEE PART IV
SEVEN HILLS NEIGHBORHOOD HOUSES 901 FINDLEY STREET CINCINNATI, OH 45214	31-0648619	501(C)(3)	125,100.	0.			SEE PART IV
SHALOM CENTER FOR T.R.E.E. OF LIFE 2975 WILSHIRE BLVD LOS ANGELES, CA 90010	33-0786965	501(C)(3)	124,855.	0.			SEE PART IV
SHARED MOBILITY INC. 640 ELLICOTT STREET BUFFALO, NY 14203	46-5072814	501(C)(3)	13,000.	0.			SEE PART IV
SHELDON OAK CENTRAL INC. 54 SOUTH PROSPECT STREET HARTFORD, CT 06106-1937	06-1011060	501(C)(3)	275,500.	0.			SEE PART IV

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SHELTER INC. P. O. BOX 5368 CONCORD, CA 94524	68-0117241	501(C)(3)	187,290.	0.			SEE PART IV
SHIELDS FOR FAMILIES 11601 SOUTH WESTERN AVENUE LOS ANGELES, CA 90047	95-4336420		77,891.	0.			SEE PART IV
SHORE PIZZA LLC 2957 SHORE DRIVE VIRGINIA BEACH, VA 23451	82-4603785		30,000.	0.			SEE PART IV
SIDE HUSTLE ECONOMY CO. 1075 BROAD RIPPLE AVENUE INDIANAPOLIS, IN 46220	87-2105032	501(C)(3)	100,000.	0.			SEE PART IV
SIMMO ENTERPRISE LLC 1021 VIRGINIA BEACH BOULEVARD, SUITE 106 - VIRGINIA BEACH, VA 23451	86-2749294		10,000.	0.			SEE PART IV
SIMPLE ELDRIDGE INC. 109 ELDRIDGE STREET NEW YORK, NY 10002	47-5339041		10,000.	0.			SEE PART IV
SME RESTAURANT GROUP INC. 2217 SOUTH WENTWORTH AVENUE CHICAGO, IL 60616	90-0439547		10,000.	0.			SEE PART IV
SMITH AND PORTON LLC 2705 ST. CHARLES AVENUE VIRGINIA BEACH, VA 23456	47-5038101		30,000.	0.			SEE PART IV
SMOOTHEE STOP 2836 VIRGINIA BEACH BLVD VIRGINIA BEACH, VA 23452	82-2993261		30,000.	0.			SEE PART IV

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SOCIAL AND ENVIRONMENTAL ENTREPRENEURS - 23564 CALABASAS ROAD - CALABASAS, CA 91302	95-4116679	501(C)(3)	15,000.	0.			SEE PART IV
SOCIAL ENTERPRISE AND TRAINING CENTER - 131 STATE STREET - SCHENECTADY, NY 12305	47-3946521		51,287.	0.			SEE PART IV
SOCIAL SERVICES FOR THE ARAB COMMUNITY - P. O. BOX 548 - SYLVANIA, OH 43560	45-5580082	501(C)(3)	15,500.	0.			SEE PART IV
SOCIAL VENTURE PARTNERS SAN ANTONIO - 20770 US HIGHWAY 281 NORTH - SAN ANTONIO, TX 78258	83-2852601	501(C)(3)	18,000.	0.			SEE PART IV
SOFCO 2104 CHESTNUT STREET PHILADELPHIA, PA 19103	82-0878605		10,000.	0.			SEE PART IV
SOI 38 LLC 854 5TH STREET, UNIT E SANTA MONICA, CA 90403	46-1008888		10,000.	0.			SEE PART IV
SOJOURNER HOUSE INC. 386 SMITH STREET PROVIDENCE, RI 02908	05-0370419		120,000.	0.			SEE PART IV
SOLDADERA COFFEE LLC 5842 SABLE RIDGE DRIVE KENTWOOD, MI 49508	82-5513539		10,000.	0.			SEE PART IV
SOLID ROCK COMMUNITY SERVICES INC. 5970 THORNTON AVENUE NEWARK, CA 94560	82-1208801		10,000.	0.			SEE PART IV

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SOMALI BANTU COMMUNITY OF SAN DIEGO - 4389 EL CAJON BLVD - SAN DIEGO, CA 92105	30-0260008	501(C)(3)	34,750.	0.			SEE PART IV
SOMERVILLE COMMUNITY CORPORATION 337 SOMERVILLE AVENUE SOMERVILLE, MA 02143-2914	23-7293380	501(C)(3)	25,000.	0.			SEE PART IV
SOMOS INC. 24 4TH STREET TROY, NY 12180	22-3128393		10,000.	0.			SEE PART IV
SOMOS TU PERU 270 UNION AVENUE PATERSON CITY, NJ 07503	46-5770856		10,000.	0.			SEE PART IV
SOSTENTO INC. 9 PORTLAND PLACE MONTCLAIR, NJ 07042	84-3739888	501(C)(3)	54,460.	0.			SEE PART IV
SOUL FOOD PROJECT INC. 4029 NORTH TEMPLE AVENUE INDIANAPOLIS, IN 46205	84-2520204	501(C)(3)	160,000.	0.			SEE PART IV
SOUTH CHICAGO PARENTS AND FRIENDS INC. - 10241 S COMMERCIAL - CHICAGO, IL 60617	23-7367844		52,516.	0.			SEE PART IV
SOUTH COUNTY OUTREACH 7 WHATNEY IRVINE, CA 92618	33-0330233	501(C)(3)	12,368.	0.			SEE PART IV
SOUTH DELTA PLANNING AND DEVELOPMENT DISTRICT INC. - P.O. BOX 1776, 1427 S. MAIN - GREENVILLE, MS 38702	64-0466158	501(C)(3)	50,000.	0.			SEE PART IV

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SOUTH MIDDLESEX OPPORTUNITY COUNCIL INC. - 7 BISHOP STREET - FRAMINGHAM, MA 01702	04-2389659	501(C)(3)	6,333.	0.			SEE PART IV
SOUTH SHORE CHAMBER COMMUNITY DEVELOPMENT CORPORATION - 1750 E. 71ST STREET - CHICAGO, IL 60649-1913	36-4265009	501(C)(3)	37,500.	0.			SEE PART IV
SOUTH SHORE WORKS 1735 EAST 71ST STREET CHICAGO, IL 60649	36-4191772	501(C)(3)	7,000.	0.			SEE PART IV
SOUTH UNION COMMUNITY DEVELOPMENT INC. - 2020 HERMANN DRIVE - HOUSTON, TX 77004	76-0588536	501(C)(3)	10,066.	0.			SEE PART IV
SOUTHEAST ARKANSAS COLLEGE P. O. BOX 1180 PINE BLUFF, AR 71613	71-6047504		20,000.	0.			SEE PART IV
SOUTHEAST ASIAN COALITION OF CENTRAL MASS - 484 MAIN STREET - WORCESTER, MA 01608	04-3393955	501(C)(3)	58,500.	0.			SEE PART IV
SOUTHEAST CHICAGO CHAMBER OF COMMERCE - 8334 SOUTH STONY ISLAND AVENUE - CHICAGO, IL 60617	36-3332647		74,428.	0.			SEE PART IV
SOUTHEAST COMMUNITY SERVICES 901 SHELBY STREET INDIANAPOLIS, IN 46203-1151	35-1318068	501(C)(3)	369,958.	0.			SEE PART IV
SOUTHEAST NEIGHBORHOOD DEVELOPMENT INC. - 3230 SOUTHEASTERN AVENUE - INDIANAPOLIS, IN 46203	35-1557200	501(C)(3)	120,768.	0.			SEE PART IV

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SOUTHERN BANCORP CAPITAL PARTNERS 605 MAIN STREET ARKADELPHIA, AR 71923	58-1766093	501(C)(3)	50,000.	0.			SEE PART IV
SOUTHERN CALIFORNIA HOUSING RIGHTS CENTER - 3255 WILSHIRE BOULEVARD - LOS ANGELES, CA 90010	95-2572642	501(C)(3)	18,415.	0.			SEE PART IV
SOUTHERN MUTUAL HELP ASSOCIATION INC. - 3602 OLD JEANERETTE ROAD - NEW IBERIA, LA 70563-3131	72-0696092	501(C)(3)	33,000.	0.			SEE PART IV
SOUTHERN SUDANESE COMMUNITY CENTER OF SAN DIEGO - 4077 FAIRMONT AVENUE - SAN DIEGO, CA 92105	33-0693051	501(C)(3)	34,750.	0.			SEE PART IV
SOUTHSIDE COMMUNITY DEVELOPMENT & HOUSING CORPORATION - 1624 HULL STREET - RICHMOND, VA 23224	54-1480544	501(C)(3)	119,375.	0.			SEE PART IV
SOUTHSIDE FIRST ECONOMIC DEVELOPMENT COUNCIL - 2130 SW MILITARY DRIVE - SAN ANTONIO, TX 78224	85-1210201		17,500.	0.			SEE PART IV
SOUTHSIDE INSTITUTIONS NEIGHBORHOOD ALLIANCE INC. - 207 WASHINGTON STREET - HARTFORD, CT 06106	06-0993174	501(C)(3)	17,000.	0.			SEE PART IV
SOUTHSIDE OUTREACH GROUP INC. P.O. BOX 375 SOUTH BOSTON, VA 24592	54-1805314	501(C)(3)	20,000.	0.			SEE PART IV
SOUTHWEST ECONOMIC SOLUTIONS 2835 BAGLEY STREET DETROIT, MI 48216	46-2252476	501(C)(3)	90,000.	0.			SEE PART IV

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SOUTHWEST HUMAN DEVELOPMENT INC. 2850 NORTH 24TH STREET PHOENIX, AZ 85008	86-0407179		151,070.	0.			SEE PART IV
SOUTHWEST MINNESOTA HOUSING PARTNERSHIP - 2401 BROADWAY AVENUE - SLAYTON, MN 56172-1167	41-1721815	501(C)(3)	30,489.	0.			SEE PART IV
SOUTHWEST ORGANIZING PROJECT 2558 W 63RD STREET CHICAGO, IL 60629-1619	36-4090773	501(C)(3)	10,561.	0.			SEE PART IV
SOWING EMPOWERMENT & ECONOMIC DEVELOPMENT INC. - 6201 RIVERDALE ROAD - RIVERDALE, MD 20737	52-2227244	501(C)(3)	30,000.	0.			SEE PART IV
SPECIAL MOBILITY SERVICES 2101 NE FLANDERS STREET PORTLAND, OR 97232	93-0623709	501(C)(3)	14,405.	0.			SEE PART IV
SPENCER'S DESIGNER FLORIST GIFTS & ARRANGEMENT INC. - 5412 NORWOOD AVENUE - JACKSONVILLE, FL 32208	46-2004821		35,000.	0.			SEE PART IV
SPRINGBOARD FOR THE ARTS 262 UNIVERSITY AVENUE WEST ST. PAUL, MN 55103	41-1690483	501(C)(3)	45,000.	0.			SEE PART IV
SPRINGFIELD PRESERVATION AND REVITALIZATION COUNCIL - 1321 NORTH MAIN STREET - JACKSONVILLE, FL 32206	59-2024497	501(C)(3)	33,600.	0.			SEE PART IV
SPRINGFIELD URBAN LEAGUE INC. 100 N. 11TH STREET SPRINGFIELD, IL 62703	37-0765550	501(C)(3)	18,817.	0.			SEE PART IV

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ST. LUKE'S HEALTH CARE CLINIC INC. P. O. BOX 2243 LAS CRUCES, NM 88004	85-0413619	501(C)(3)	19,500.	0.			SEE PART IV
STABLE HANDS PET CARE AND SERVICES LLC - 937 WINDSOR ROAD - VIRGINIA BEACH, VA 23451	47-5614849		15,000.	0.			SEE PART IV
STAGE DELI SHOPPES 1001 LASKIN ROAD VIRGINIA BEACH, VA 23451	54-1014485		35,000.	0.			SEE PART IV
STARTUP JUNKIE CONSULTING LLC 1 EAST CENTER STREET FAYETTEVILLE, AR 72701	45-2126409		300,000.	0.			SEE PART IV
STATEN ISLAND CHAMBER OF COMMERCE FOUNDATION INC. - 2555 RICHMOND AVENUE - STATEN ISLAND, NY 10314	13-4069282	501(C)(3)	91,250.	0.			SEE PART IV
STATEWIDE HISPANIC CHAMBER OF COMMERCE OF NJ - 1 ORIENT WAY BOX 290 - RUTHERFORD, NJ 07071	22-3121532	501(C)(3)	92,954.	0.			SEE PART IV
STEM EFKB INC. 22 CAPEN BOULEVARD BUFFALO, NY 14214	85-0803804		10,000.	0.			SEE PART IV
STEP WITH PURPOSE, LLC 681 AUTUMN AVENUE BROOKLYN, NY 11208	26-3655696		10,000.	0.			SEE PART IV
STEPHANIE D. STORY ND INC. 1047 ANGLER LANE VIRGINIA BEACH, VA 23451	25-2152227		10,000.	0.			SEE PART IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
STOP WASTING ABANDONED PROPERTY INC. - 439 PINE STREET - PROVIDENCE, RI 02907	05-0370946	501(C)(3)	80,000.	0.			SEE PART IV
STRAWBRIDGE PIZZA LLC 2135 GENERAL BOOTH BLVD, SUITE 140 VIRGINIA BEACH, VA 23454	47-1895569		35,000.	0.			SEE PART IV
STRIVE INTERNATIONAL INC 205 E 122ND STREET NEW YORK, NY 10035	13-3255679	501(C)(3)	70,000.	0.			SEE PART IV
SUPPORTIVE HOUSING COMMUNITIES 601 EAST 5TH STREET CHARLOTTE, NC 28202	58-2067479	501(C)(3)	56,000.	0.			SEE PART IV
SURFSIDE RESORT INC. 1211 ATLANTIC AVENUE VIRGINIA BEACH, VA 23451	54-1997723		35,000.	0.			SEE PART IV
SURGO VENTURES INC. 1701 RHODE ISLAND AVENUE NW WASHINGTON, DC 20036	84-3902140	501(C)(3)	102,243.	0.			SEE PART IV
SURVIVORS & ADVOCATES FOR EMPOWERMENT INC. - P.O. BOX 7412 - WASHINGTON, DC 20044	41-2226446	501(C)(3)	25,000.	0.			SEE PART IV
SWEET DREAMS FROZEN YOGURT LLC 17 WEST 35TH STREET CHICAGO, IL 60616	83-3648825		10,000.	0.			SEE PART IV
SWEET POTATO SKY LLC 126 EAST BROAD STREET MINEOLA, TX 75773	75-2797916		12,500.	0.			SEE PART IV

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T.L.L. TEMPLE MEMORIAL LIBRARY & ARCHIVES - 300 PARK STREET - DIBOLL, TX 75941	75-2902594		21,000.	0.			SEE PART IV
TACOMA COMMUNITY HOUSE 1314 SOUTH L STREET TACOMA, WA 98405	91-0570872	501(C)(3)	30,000.	0.			SEE PART IV
TAIKOARTS MIDWEST 3949 13TH AVENUE SOUTH MINNEAPOLIS, MN 55407	81-2475404	501(C)(3)	7,500.	0.			SEE PART IV
TALKDEI INC. 3463 SONNE LANE W201 HERRIMAN, UT 84096	88-2606677		10,000.	0.			SEE PART IV
TAMAQUA AREA COMMUNITY PARTNERSHIP 125 PINE STREET TAMAQUA, PA 18252	23-2820326	501(C)(3)	33,000.	0.			SEE PART IV
TAMPICO ENTERPRISES INC. 203 22ND STREET VIRGINIA BEACH, VA 23451	54-1448672		35,000.	0.			SEE PART IV
TAPESTRY CHARTER SCHOOL 65 GREAT ARROW AVENUE BUFFALO, NY 14216	16-1604750	501(C)(3)	250,000.	0.			SEE PART IV
TAQUERIA TAYAHUA CORP. 2411 SOUTH WESTERN AVENUE CHICAGO, IL 60608	36-4112771		10,000.	0.			SEE PART IV
TARAS KITCHEN RESTAURANTS 10855 VENICE BOULEVARD LOS ANGELES, CA 90034	47-4365284		10,000.	0.			SEE PART IV

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TASTY JAX LLC 207 NORTH RAGUET STREET LUFKIN, TX 75904	85-1276736		15,000.	0.			SEE PART IV
TB SUPREME CORPORATION 522 SOUTH INDEPENDENCE BOULEVARD, UNIT 101A - VIRGINIA BEACH, VA 23464	85-3496661		10,000.	0.			SEE PART IV
TEAMWORK ENGLEWOOD 815 W 63RD STREET CHICAGO, IL 60621-1917	74-3102944	501(C)(3)	7,500.	0.			SEE PART IV
TEJANO CENTER FOR COMMUNITY CONCERNS - CONCERNS - HOUSTON, TX 77017	76-0377101	501(C)(3)	614,632.	0.			SEE PART IV
TENEMOS QUE RECLAMAR Y UNIDOS SALVAR LA TIERRA SOUTH LA - 4331 S MAIN STREET - LOS ANGELES, CA 90037	42-1687057	501(C)(3)	384,255.	0.			SEE PART IV
TERRA BEAUTY PRODUCTS 440 SOUTH MILITARY TRAIL DEERFIELD, FL 33442	82-0795242		10,000.	0.			SEE PART IV
TEXAS STATE AFFORDABLE HOUSING CORPORATION - 2200 E MARTIN LUTHER KING JR. BLVD - AUSTIN, TX 78702	74-2746185	501(C)(3)	198,148.	0.			SEE PART IV
THANKFUL COMMUNITY DEVELOPMENT CORPORATION - 197 SUMNER PLACE - BUFFALO, NY 14211	04-3845400		15,000.	0.			SEE PART IV
THE ALLIANCE FOR COMMUNITY WELLNESS - 24301 SOUTHLAND DRIVE - HAYWARD, CA 94545	94-2297155	501(C)(3)	21,500.	0.			SEE PART IV

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THE AMBLYN GROUP 90-59 56TH AVENUE ELMHURST, NY 11373	83-3834401		10,000.	0.			SEE PART IV
THE ARTS COMMISSION OF GREATER TOLEDO - 1838 PARKWOOD AVENUE - TOLEDO, OH 43604-6059	34-1358701	501(C)(3)	12,000.	0.			SEE PART IV
THE BEEZ CARIBBEAN CREOLE RESTAURANT - 388 SOUTH ORANGE AVENUE - NEWARK, NJ 07103	84-5180842		10,000.	0.			SEE PART IV
THE BREAKERS RESORT INN, INC 1503 ATLANTIC AVENUE VIRGINIA BEACH, VA, VA 23451	54-1421058		30,000.	0.			SEE PART IV
THE BRIDGE INC. 290 LENOX AVENUE NEW YORK, NY 10027	13-1919799	501(C)(3)	20,000.	0.			SEE PART IV
THE BUSINESS CENTER FOR ENTREPRENEURSHIP & SOCIAL ENTERPRISE - 7500 GERMANTOWN AVENUE - PHILADELPHIA, PA 19144	23-2972070	501(C)(3)	54,000.	0.			SEE PART IV
THE CALEB GROUP 491 HUMPHREY STREET SWAMPSCOTT, MA 01907	04-3460139		6,333.	0.			SEE PART IV
THE CARA PROGRAM 237 S. DESPLAINES CHICAGO, IL 60661-3515	36-4268095	501(C)(3)	67,229.	0.			SEE PART IV
THE CATALYST CENTER FOR BUSINESS & ENTREPRENEURSHIP - 515 SPARKMAN DRIVE - HUNTSVILLE, AL 35816	51-0446029		135,000.	0.			SEE PART IV

Schedule I (Form 990)

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THE CENTER FOR COMMUNITY LENDING 1025 CONNECTICUT AVENUE NW WASHINGTON, DC 20036	31-1572726	501(C)(3)	14,000.	0.			SEE PART IV
THE CENTER FOR NYC NEIGHBORHOODS INC. - 55 BROAD STREET - NEW YORK, NY 10004	83-0506416	501(C)(3)	1,917,975.	0.			SEE PART IV
THE CHERRY ON TOP INC. 407 SOUTH WESTERN AVENUE LAMPASAS, TX 76550	84-4201304		10,000.	0.			SEE PART IV
THE CITY OF REFUGE COMMUNITY CHURCH INC. - 8400 ENTERPRISE WAY - OAKLAND, CA 94621	94-3156309		10,000.	0.			SEE PART IV
THE COMMUNITY BUILDERS INC. 185 DARTMOUTH STREET BOSTON, MA 02116	04-2324773	501(C)(3)	6,333.	0.			SEE PART IV
THE COMMUNITY ECONOMIC DEVELOPMENT FUND FOUNDATION INC. - 965 EAST MAIN STREET - MERIDEN, CT 06450	06-1380472		150,000.	0.			SEE PART IV
THE COMMUNITY FOUNDATION OF LOUISVILLE CORPORATE DEPOSITORY INC. - 325 WEST MAIN STREET - LOUISVILLE, KY 40202	61-1100993	501(C)(3)	75,000.	0.			SEE PART IV
THE DARE2BE PROJECT P. O. BOX 1534 RENTON, WA 98057	83-3590168		75,000.	0.			SEE PART IV
THE ELEPHANT GARDENS LLC 3701 NORTH FOREST MANOR AVENUE INDIANAPOLIS, IN 46218	82-2711691		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE ELMORE BOLLING INITIATIVE INC. P. O. BOX 83 LOWNDESBORO, AL 36752	35-2333112	501(C)(3)	78,150.	0.			SEE PART IV
THE ENTERPRISE CENTER CDC 4548 MARKET STREET PHILADELPHIA, PA 19139	30-0002632	501(C)(3)	52,800.	0.			SEE PART IV
THE F.I.T. LAB CO. 1583 HAMLINE AVENUE FALCON HEIGHTS, MN 55108	46-5004445		7,500.	0.			SEE PART IV
THE FAMILY HEALTH CENTERS OF GEORGIA - 868 YORK AVENUE - ATLANTA, GA 30310	58-1233448		30,953.	0.			SEE PART IV
THE FLOATING HOSPITAL INC. 21-01 41ST AVENUE LONG ISLAND CITY, NY 11101	13-1624169	501(C)(3)	16,000.	0.			SEE PART IV
THE HEART OF ILLINOIS UNITED WAY 509 WEST HIGH STREET PEORIA, IL 61606	37-0661504	501(C)(3)	45,000.	0.			SEE PART IV
THE HIGHMARK GROUP LLC 5310 LENOX AVENUE JACKSONVILLE, FL 32205	84-3715740		15,000.	0.			SEE PART IV
THE LOC SHOP 4328 FARRAGUT STREET, SUITE A HYATTSVILLE, MD 20781	20-8490096		10,000.	0.			SEE PART IV
THE LOCAL PRESS LLC 92-15 ROCKAWAY BOULEVARD OZONE PARK, NY 11417	82-0915850		10,000.	0.			SEE PART IV

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

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THE LOTUS CAMPAIGN INC. 200 SOUTH COLLEGE STREET CHARLOTTE, NC 28202	82-4662347	501(C)(3)	82,500.	0.			SEE PART IV
THE MADE INSTITUTE PO BOX 310246 FLINT, MI 48531	47-3281597		80,000.	0.			SEE PART IV
THE MONROE FOUNDATION 1547 SOUTH WOLF ROAD HILLSIDE, IL 60162	36-3787503	501(C)(3)	12,253.	0.			SEE PART IV
THE NOURISH SPOT 107 05 GUY R. BREWER BLVD., FIRST F JAMAICA, NY 11433	81-1983714		10,000.	0.			SEE PART IV
THE PLAYHOUSE DAYCARE CENTER AND KINDERGARTEN - 2960 SOUTH LYNNHAVEN ROAD - VIRGINIA BEACH, VA 23452	54-1543168		15,000.	0.			SEE PART IV
THE POTTER'S HOUSE COMMUNITY DEVELOPMENT EMPOWERING CENTER INC. - 5119 NORMANDY BLVD - JACKSONVILLE, FL 32205	20-1285245	501(C)(3)	54,524.	0.			SEE PART IV
THE PRESIDENTS' COUNCIL FOUNDATION 2814 DETROIT AVENUE CLEVELAND, OH 44113	34-1943092	501(C)(3)	50,000.	0.			SEE PART IV
THE RESOLUTION CORPORATION 522 SOUTH INDEPENDENCE BOULEVARD, SUITE 101 - VIRGINIA BEACH, VA 23452	27-1950248		10,000.	0.			SEE PART IV
THE RESURRECTION PROJECT 1805 S. PAULINA CHICAGO, IL 60608	36-3576073	501(C)(3)	15,000.	0.			SEE PART IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE RHODE ISLAND BLACK BUSINESS ASSOCIATION - 3 REGENCY PLAZA - PROVIDENCE, RI 02903	45-1454867	501(C)(6)	56,700.	0.			SEE PART IV
THE SAE SCHOOL INC. 6688 MABLETON PARKWAY MABLETON, GA 30126	45-2894607		75,000.	0.			SEE PART IV
THE SALVATION ARMY DEL ORO DIVISION - 30840 HAWTHORNE BLVD - RANCHO PALOS VERDES, CA 90275	94-1156347	501(C)(3)	9,482.	0.			SEE PART IV
THE SALVATION ARMY DHQ 16941 KEEGAN AVENUE CARSON, CA 90746	94-1156347	501(C)(3)	154,139.	0.			SEE PART IV
THE SALVATION ARMY SAN LUIS OBISPO COUNTY - 815 ISLAY STREET - SAN LUIS OBISPO, CA 93401	94-1156347		33,205.	0.			SEE PART IV
THE SCHOOL BOARD OF POLK COUNTY FL P. O. BOX 391 BARTOW, FL 33831	59-6000807		250,000.	0.			SEE PART IV
THE STAR OF SIAM INC. 11 EAST ILLINOIS STREET CHICAGO, IL 60611	36-3303206		10,000.	0.			SEE PART IV
THE STRATEGIC HUB INC. 2330 SCENIC HIGHWAY SOUTH, SUITE 56 SNELLVILLE, GA 30078	82-4637419		15,000.	0.			SEE PART IV
THE SUPPORTIVE HOUSING NETWORK OF NEW YORK - 247 WEST 37TH STREET - NEW YORK, NY 10018	13-3755149	501(C)(3)	7,500.	0.			SEE PART IV

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THE URBAN INSTITUTE 500 L ENFANT PLAZA, SW WASHINGTON, DC 20024	52-0880375	501(C)(3)	35,000.	0.			SEE PART IV
THE VILLAGE FOR FAMILIES & CHILDREN INC. - 1680 ALBANY AVENUE - HARTFORD, CT 06105	06-0668594	501(C)(3)	40,180.	0.			SEE PART IV
THINK ITALIAN LLC P.O. BOX 56257 VIRGINIA BEACH, VA 23456	81-2764994		30,000.	0.			SEE PART IV
THIS IS IT. BEAUTY LLC 3400 COTTAGE WAY SUITE G2-5924 SACRAMENTO, CA 95825	86-3399609		10,000.	0.			SEE PART IV
THOMPSON ENTERTAINMENT INC. 5386 KEMPS RIVER DRIVE VIRGINIA BEACH, VA 23464	80-0968742		35,000.	0.			SEE PART IV
THREE RIVERS LEGAL SERVICES INC. 1000 NE 16TH AVENUE GAINESVILLE, FL 32601	59-1797499	501(C)(3)	83,500.	0.			SEE PART IV
THRIVE PROACTIVE HEALTH LLC 2830 VIRGINIA BEACH BLVD VIRGINIA BEACH, VA 23452	81-0787326		20,000.	0.			SEE PART IV
TIDEWATER CLIPPERS LLC 4605 PEMBROKE LAKE CIRCLE, #101 VIRGINIA BEACH, VA 23455	54-1967331		25,000.	0.			SEE PART IV
TINA TREASURES CHILDCARE 6841 SOUTH PAULINA CHICAGO, IL 60636	85-1077214		20,000.	0.			SEE PART IV

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TIUM, INC 4451 BEVERLY BLVD. LOS ANGELES, CA 90004	35-2666487		10,000.	0.			SEE PART IV
TLC HOMELESSNESS BOARD 1220 MADISON AVENUE TOLEDO, OH 43604	72-1604255	501(C)(3)	17,000.	0.			SEE PART IV
TND HOMES I LLC 4 GERRISH AVENUE CHELSEA, MA 02150	47-2622465		15,000.	0.			SEE PART IV
TOBERMAN NEIGHBORHOOD CENTER INC. 131 N GRAND AVENUE SAN PEDRO, CA 90731	95-1643387	501(C)(3)	44,414.	0.			SEE PART IV
TOLEDO AREA CHAMBER FOUNDATION 300 MADISON AVENUE TOLEDO, OH 43604	34-1342220	501(C)(3)	227,000.	0.			SEE PART IV
TOLLESON ELEMENTARY SCHOOL DISTRICT NO. 17 - 9261 WEST VAN BUREN STREET - TOLLESON, AZ 85353	86-6000490		100,000.	0.			SEE PART IV
TOP ENTERPRISES INC. 971 JEFFERSON AVENUE BUFFALO, NY 14204	20-0740845		15,000.	0.			SEE PART IV
TORI CONSTRUCTION LLC 4234 WEST 124TH PLACE ALSIP, IL 60803	20-8734056		230,096.	0.			SEE PART IV
TOUCHPOINTE FOR YOUTH 1524 GEORGETOWN DRIVE BLOOMFIELD HILLS, MI 48304	81-3824239	501(C)(3)	46,000.	0.			SEE PART IV

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TOWARDS EMPLOYMENT INC. 1255 EUCLID AVENUE CLEVELAND, OH 44115	34-1578831	501(C)(3)	107,000.	0.			SEE PART IV
TOWN OF SMITHTOWN 99 W. MAIN STREET SMITHTOWN, NY 11787	11-6001937		32,000.	0.			SEE PART IV
TRANSITIONAL HOUSING CORPORATION 1322 MAIN DRIVE NW WASHINGTON, DC 20012	52-1675958	501(C)(3)	30,000.	0.			SEE PART IV
TRELLIS 1405 E. MCDOWELL ROAD PHOENIX, AZ 85006	51-0152395	501(C)(3)	187,500.	0.			SEE PART IV
TREY DANIELS MUSIC LLC 4355 COBB PARKWAY SOUTHEAST, SUITE ATLANTA, GA 30339	47-2115364		10,000.	0.			SEE PART IV
TRI COUNTY HOUSING INC. 34385 STATE HIGHWAY 167 FOWLER, CO 81039	84-1296087	501(C)(3)	20,000.	0.			SEE PART IV
TRUST NEIGHBORHOODS 1000 WALNUT STREET KANSAS CITY, MO 64106	85-2544201	501(C)(3)	299,000.	0.			SEE PART IV
TSURI MODERN DINERY INC. 7015 MELROSE AVENUE LOS ANGELES, CA 90038	82-2228125		10,000.	0.			SEE PART IV
TUNICA COUNTY COMMUNITY DEVELOPMENT COALITION INC. - POST OFFICE BOX 1402 - TUNICA, MS 38676-1402	64-0814239	501(C)(3)	74,000.	0.			SEE PART IV

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TUSCAN WINE IMPORTS INC. 3794 JEFFERSON BLVD VIRGINIA BEACH, VA 23455	27-3013624		10,000.	0.			SEE PART IV
UCAN 3605 W. FILLMORE STREET CHICAGO, IL 60624	36-2167937	501(C)(3)	7,000.	0.			SEE PART IV
UMPQUA COMMUNITY DEVELOPMENT CORPORATION - 605 SOUTH EAST KANE STREET - ROSEBURG, OR 97470-4906	93-1057208	501(C)(3)	33,000.	0.			SEE PART IV
UNDERGROUND ART INC. 2287 YOUNG AVENUE MEMPHIS, TN 38104	62-1524846		10,000.	0.			SEE PART IV
UNIFIED SCHOOL DISTRICT NO 500 2010 NORTH 59TH STREET KANSAS CITY, KS 66104	48-6031181		250,000.	0.			SEE PART IV
UNIFIED VAILSBURG SERVICES ORGANIZATION INC. - 40-42 RICHELIEU TERRACE - NEWARK, NJ 07106-1634	23-7304852	501(C)(3)	136,752.	0.			SEE PART IV
UNION OF MINORITY NEIGHBORHOODS INC. - 42 SEAVERNS AVENUE - BOSTON, MA 02130	20-0011504	501(C)(3)	10,000.	0.			SEE PART IV
UNITED CHURCH OF CHRIST 2345 CHANNING WAY BERKELEY, CA 94704	13-1957221		20,000.	0.			SEE PART IV
UNITED CLOTHING GROUP INC. 2101 WEST CRESCENT AVENUE, SUITE E ANAHEIM, CA 92801	45-5631990		10,000.	0.			SEE PART IV

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UNITED COMMUNITY CORPORATION 332 SOUTH 8TH STREET NEWARK, NJ 07103	22-1761128	501(C)(3)	55,000.	0.			SEE PART IV
UNITED HOUSING INC. 2750 COLONY PARK DRIVE MEMPHIS, TN 38118	62-1597364	501(C)(3)	50,000.	0.			SEE PART IV
UNITED METHODIST CHILDREN'S SERVICES OF WISCONSIN INC. - 3940 W. LISBON - MILWAUKEE, WI 53208	39-1030611	501(C)(3)	6,000.	0.			SEE PART IV
UNITED NORTH EAST CDC 3908 MEADOWS DRIVE INDIANAPOLIS, IN 46205-1454	35-1961274	501(C)(3)	141,185.	0.			SEE PART IV
UNITED RESTORATION INC. 360 CLEVELAND PLACE VIRGINIA BEACH, VA 23462	54-1900794		20,000.	0.			SEE PART IV
UNITED TO HOUSE LA SPONSORED BY NONPROFIT COMMUNITY ORGANIZATIONS - 777 SOUTH FIGUEROA STREET - LOS ANGELES, CA 90017	87-4090550	501(C)(4)	9,995.	0.			SEE PART IV
UNITED WAY OF CENTRAL CAROLINAS INC. - 601 EAST 5TH STREET - CHARLOTTE, NC 28202	56-0529948	501(C)(3)	25,000.	0.			SEE PART IV
UNITED WAY OF GREATER TOLEDO 1001 MADISON AVENUE TOLEDO, OH 43604	34-4427947	501(C)(3)	14,000.	0.			SEE PART IV
UNITED WAY OF HALL COUNTY INC. P. O. BOX 2656 GAINESVILLE, GA 30501	58-6011393		75,000.	0.			SEE PART IV

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UNITED WAY OF NEW YORK CITY 205 EAST 42ND STREET NEW YORK, NY 10017	13-2617681	501(C)(3)	5,190.	0.			SEE PART IV
UNITED WAY OF NORTHERN CALIFORNIA 2280 BENTON DRIVE REDDING, CA 96003	94-1251675	501(C)(3)	63,587.	0.			SEE PART IV
UNITED WAY OF SANTA BARBARA COUNTY INC. - 320 EAST GUTIERREZ STREET - SANTA BARBARA, CA 93101	95-1641968		10,175.	0.			SEE PART IV
UNITED WAY OF SANTA CRUZ COUNTY 4450 CAPITOLA ROAD CAPITOLA, CA 95010	94-1422471	501(C)(3)	119,009.	0.			SEE PART IV
UNITED WOMEN OF EAST AFRICA 6523 UNIVERSITY AVENUE SAN DIEGO, CA 92115	80-0516550	501(C)(3)	34,750.	0.			SEE PART IV
UNIVERSITY OF CENTRAL ARKANSAS FOUNDATION INC. - 201 DONAGHEY AVENUE - CONWAY, AR 72035	71-0550590		10,000.	0.			SEE PART IV
UNIVERSITY OF FLORIDA 210 GRINTER HALL GAINESVILLE, FL 32611	59-6002052		70,000.	0.			SEE PART IV
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110	95-2544535	501(C)(3)	97,500.	0.			SEE PART IV
UPPER COASTAL PLAIN COUNCIL OF GOVERNMENTS - P. O. BOX 9 - WILSON, NC 27894	56-0991238		125,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UPPER ROOM DINING HALL INC. 1868 BROADWAY PLACERVILLE, CA 95667	47-4732040		40,369.	0.			SEE PART IV
UPSTATE FATHERHOOD COALITION 730 SOUTH PLEASANTBURG DRIVE GREENVILLE, SC 29607	30-0200022	501(C)(3)	50,000.	0.			SEE PART IV
UPTOWN COMMUNITY INITIATIVE 4618 14TH STREET NW WASHINGTON, DC 20011	82-3946904	501(C)(3)	12,500.	0.			SEE PART IV
UPTOWN GRAND CENTRAL CORP 1974 MADISON AVENUE NEW YORK, NY 10035	81-1133229		53,750.	0.			SEE PART IV
URBAN COMMUNITY NETWORK 11510 HOMESTEAD ROAD HOUSTON, TX 77016	82-2974531		50,000.	0.			SEE PART IV
URBAN ECONOMIC DEVELOPMENT ASSOCIATION OF WISCONSIN - 1915 N DR MARTIN LUTHER KING JR DRIVE - MILWAUKEE, WI 53212	39-1893799	501(C)(3)	10,000.	0.			SEE PART IV
URBAN EDGE HOUSING CORPORATION INC. - 1542 COLUMBUS AVENUE - ROXBURY, MA 02119-1026	22-2483475	501(C)(3)	24,500.	0.			SEE PART IV
URBAN HOMEWORKS INC. P.O. BOX 11276 MINNEAPOLIS, MN 55411	41-1821520	501(C)(3)	95,000.	0.			SEE PART IV
URBAN JUSTICE CENTER 40 RECTOR STREET NEW YORK, NY 10006	13-3442022		30,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
URBAN LEAGUE OF ESSEX COUNTY 508 CENTRAL AVENUE NEWARK, NJ 07107-1430	22-1554540	501(C)(3)	184,500.	0.			SEE PART IV
URBAN LEAGUE OF GREATER ATLANTA INC. - PEACHTREE CENTER - INTERNATIONAL TOWER - ATLANTA, GA 30303	58-0593386	501(C)(3)	145,354.	0.			SEE PART IV
URBAN LEAGUE OF GREATER CLEVELAND INC. - 2930 PROSPECT AVENUE - CLEVELAND, OH 44115	34-0720563	501(C)(3)	100,000.	0.			SEE PART IV
URBAN LEAGUE OF GREATER HARTFORD INC. - 140 WOODLAND STREET - HARTFORD, CT 06105	06-6066491	501(C)(3)	48,350.	0.			SEE PART IV
URBAN LEAGUE OF GREATER SOUTHWESTERN OHIO - 3458 READING ROAD - CINCINNATI, OH 45229	31-0565428	501(C)(3)	15,000.	0.			SEE PART IV
URBAN NEIGHBORHOOD INITIATIVE INC. (MO) - 2300 MAIN STREET - KANSAS CITY, MO 64108	45-4879810	501(C)(3)	72,212.	0.			SEE PART IV
U-TOWN INC. 110 SOUTH 40TH STREET PHILADELPHIA, PA 19104	46-3414713		10,000.	0.			SEE PART IV
V B COMEDY INC. 217 CENTRAL PARK AVENUE VIRGINIA BEACH, VA 23462	02-0657593		35,000.	0.			SEE PART IV
VAB 435 OCEANFRONT LLC 705 ATLANTIC AVENUE VIRGINIA BEACH, VA 23451	47-2511986		30,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
VACATION SALES ASSOCIATES LLC 2829 GUARDIAN LANE VIRGINIA BEACH, VA 23452	54-1619661		30,000.	0.			SEE PART IV
VALDEZ INSTITUTE OF SELF DEFENSE 314 RANDOLPH AVENUE JERSEY CITY, NJ 07304	83-1700218		10,000.	0.			SEE PART IV
VALERIO DEWALT TRAIN ASSOCIATES INC. - 500 NORTH DEARBORN STREET - CHICAGO, IL 60654	36-3324144		15,000.	0.			SEE PART IV
VANGUARD COMMUNITY DEVELOPMENT CORPORATION - 2795 EAST GRAND BOULEVARD - DETROIT, MI 48211-2003	38-3201091	501(C)(3)	95,000.	0.			SEE PART IV
VANITA JEWELERS INC. 814 NEWARK AVENUE JERSEY CITY, NJ 07306	46-3853964		10,000.	0.			SEE PART IV
VE PROPERTIES & DEVELOPMENTS LLC 2200 HUNT STREET DETROIT, MI 48207	81-2685054		500,000.	0.			SEE PART IV
VEGE HOUSE AND SPICES LLC 370-372 12TH STREET OAKLAND, CA 94607	26-3897623		10,000.	0.			SEE PART IV
VENICE COMMUNITY HOUSING CORPORATION - 200 LINCOLN BLVD - VENICE, CA 90291	95-4200761	501(C)(3)	30,000.	0.			SEE PART IV
VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION - 2231 STURGIS ROAD - OXNARD, CA 93030	74-3061811		71,478.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
VERMONT SLAUSON LOCAL DEVELOPMENT CORPORATION - 1130 W. SLAUSON AVENUE - LOS ANGELES, CA 90044	95-3779310	501(C)(3)	162,500.	0.			SEE PART IV
VETERANS BENEFITS CLEARINGHOUSE DEVELOPMENT CORPORATION - 495 BLUE HILL AVENUE - DORCHESTER, MA 02121	04-2958082		6,333.	0.			SEE PART IV
VIET VOTE 3732 ARNOLD AVENUE SAN DIEGO, CA 92104	84-2073619	501(C)(3)	8,000.	0.			SEE PART IV
VILLAGE OF THE ARTS AND HUMANITIES 2544 GERMANTOWN AVENUE PHILADELPHIA, PA 19133-1642	22-3045318	501(C)(3)	49,993.	0.			SEE PART IV
VINTAGEOATS 5650 SOUTH KYRENE ROAD, APT. 1202 TEMPE, AZ 85283	83-1607998		10,000.	0.			SEE PART IV
VIRGINIA BEACH FIELD HOUSE LLC 725 JACKSON STREET, SUITE 207 FREDERICKSBURG, VA 22401	26-4625834		30,000.	0.			SEE PART IV
VIRGINIA GEORGE CO INC. PO BOX 825, 2410 ATLANTIC AVENUE VIRGINIA BEACH, VA 23451	54-1287157		30,000.	0.			SEE PART IV
VIRGINIA TOY AND NOVELTY COMPANY 5823 WARD COURT VIRGINIA BEACH, VA 23455	01-0660684		15,000.	0.			SEE PART IV
VISTA CHAMBER OF COMMERCE 170 EUCALYPTUS AVENUE VISTA, CA 92084	95-1715281		97,500.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
VOLUNTEERS OF AMERICA NATIONAL SERVICES - 7530 MARKET PLACE DRIVE - EDEN PRAIRIE, MN 55344	41-1467162	501(C)(3)	20,000.	0.			SEE PART IV
VOLUNTEERS OF AMERICA TEXAS 4808 YALE STREET HOUSTON, TX 77018	75-0827469	501(C)(3)	150,000.	0.			SEE PART IV
WALNUT HILLS REDEVELOPMENT FOUNDATION INC. - 730 E. MCMILLAN - CINCINNATI, OH 45206	31-0921713	501(C)(3)	56,000.	0.			SEE PART IV
WARRIOR ENTERPRISES LLC 5521 CHANDLER SCOTT COURT VIRGINIA BEACH, VA 23464	06-1827583		10,000.	0.			SEE PART IV
WARRIORS BREWING COMPANY LLC 2384 FENWICK WAY VIRGINIA BEACH, VA 23453	82-1424298		30,000.	0.			SEE PART IV
WASH MY DOG LLC 12308 WILLOW WAY PACOIMA, CA 91331	83-4491108		11,000.	0.			SEE PART IV
WASHINGTON COUNTY WORK READY ASSOCIATION - P.O. BOX 5910 - GREENVILLE, MS 38704	84-2983378	501(C)(3)	40,000.	0.			SEE PART IV
WASHINGTON H&D INC. 733 WASHINGTON STREET SAN FRANCISCO, CA 94108	94-3230554		10,000.	0.			SEE PART IV
WAY FINDERS INC. 1780 MAIN STREET SPRINGFIELD, MA 01103	04-2518368	501(C)(3)	78,100.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WAYNE METROPOLITAN COMMUNITY ACTION AGENCY INC. - 7310 WOODWARD - DETROIT, MI 48202	38-1976979	501(C)(3)	20,000.	0.			SEE PART IV
WAYNE STATE UNIVERSITY RESEARCH AND TECHNOLOGY PARK IN THE CITY OF DETROIT - 440 BURROUGHS STREET - DETROIT, MI 48202	41-2061387	501(C)(3)	24,975.	0.			SEE PART IV
WE ARE WOMEN WARRIORS 170 MANHATTAN AVENUE BUFFALO, NY 14215	87-3668510	501(C)(3)	15,000.	0.			SEE PART IV
WELCOMING CENTER FOR NEW PENNSYLVANIANS - 211 NORTH 13TH STREET - PHILADELPHIA, PA 19107	23-3001411		52,300.	0.			SEE PART IV
WELLPINIT SCHOOL DISTRICT 49 P. O. BOX 390 WELLPINIT, WA 99040	91-1073793		250,000.	0.			SEE PART IV
WESLEY COMMUNITY CENTER INC. OF HOUSTON TEXAS - 1410 LEE STREET - HOUSTON, TX 77009	74-1132578	501(C)(3)	190,216.	0.			SEE PART IV
WEST BANK BUSINESS ASSOCIATION 1420 WASHINGTON AVENUE SOUTH MINNEAPOLIS, MN 55418	41-1694119	501(C)(3)	15,000.	0.			SEE PART IV
WEST BROADWAY BUSINESS & AREA COALITION - 1011 WEST BROADWAY AVENUE - MINNEAPOLIS, MN 55411-2615	41-1985423	501(C)(3)	91,000.	0.			SEE PART IV
WEST END COMMUNITY CENTER INC. 109 BUCKLIN STREET PROVIDENCE, RI 02907	51-0201816	501(C)(3)	101,250.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WEST HARLEM GROUP ASSISTANCE 1652 AMSTERDAM AVENUE NEW YORK, NY 10031-6166	23-7169558	501(C)(3)	33,000.	0.			SEE PART IV
WEST HUMBOLDT PARK FAMILY AND COMMUNITY DEVELOPMENT COUNCIL - 3620 W. CHICAGO AVENUE - CHICAGO, IL 60651-3933	36-3807011	501(C)(3)	68,083.	0.			SEE PART IV
WEST SIDE CLT P.O. BOX 668023 CHARLOTTE, NC 28266	82-1143067	501(C)(3)	45,000.	0.			SEE PART IV
WEST SIDE MISSIONARY BAPTIST CHURCH - 732 WILLOW STREET - OAKLAND, CA 94607	94-3120543	501(C)(3)	10,000.	0.			SEE PART IV
WEST SIDE MONTESSORI 73 STANWOOD STREET PROVIDENCE, RI 02907	46-0761429	501(C)(3)	49,800.	0.			SEE PART IV
WESTBAY COMMUNITY ACTION INC. 224 BUTTONWOODS AVENUE WARWICK, RI 02886	05-0311985	501(C)(3)	78,708.	0.			SEE PART IV
WESTCHESTER COMMUNITY COLLEGE FOUNDATION - HARTFORD HALL - VALHALLA, NY 10595	23-7050397	501(C)(3)	150,000.	0.			SEE PART IV
WESTERN NEW YORK LAW CENTER INC. 37 FRANKLIN STREET BUFFALO, NY 14202	16-1497552		156,400.	0.			SEE PART IV
WESTERN NEW YORK MINORITY MEDIA PROFESSIONALS INC. - 295 MAIN STREET - BUFFALO, NY 14203	16-1561283	501(C)(3)	15,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WESTMINSTER FREE CLINIC 2673 SAN MIGUEL CIRCLE THOUSAND OAKS, CA 91360	77-0563241	501(C)(3)	109,395.	0.			SEE PART IV
WESTSIDE COMMUNITY DEVELOPMENT CORPORATION - 2232 WEST MICHIGAN STREET - INDIANAPOLIS, IN 46222	35-1643969	501(C)(3)	20,500.	0.			SEE PART IV
WHILE IN KATHMANDU INC. 758 SENECA AVENUE RIDGEWOOD, NY 11385	81-4532153		10,000.	0.			SEE PART IV
WHISPER CONCERTS INC. 3212 STAPLEFORD CHASE VIRGINIA BEACH, VA 23452	75-2975889		30,000.	0.			SEE PART IV
WILLOW EDUCATION 8251 FONTAINE STREET OAKLAND, CA 94605	06-1708283		25,000.	0.			SEE PART IV
WILSON COMMUNITY IMPROVEMENT ASSOCIATION INC. - 504 E. GREEN STREET - WILSON, NC 27893-4176	56-1053307	501(C)(3)	63,000.	0.			SEE PART IV
WOMEN'S CENTER FOR ENTREPRENEURSHIP CORP. - 227 MAIN STREET - CHATHAM, NJ 07928	26-2627657		225,000.	0.			SEE PART IV
WOMEN'S COMMUNITY REVITALIZATION PROJECT INC. - 100 W. OXFORD STREET - PHILADELPHIA, PA 19122-3900	22-2840188	501(C)(3)	25,000.	0.			SEE PART IV
WOMEN'S DEVELOPMENT CORPORATION 861 A BROAD STREET PROVIDENCE, RI 02907	05-0383354	501(C)(3)	50,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WOMEN'S EMPLOYMENT NETWORK 4328 MADISON AVENUE KANSAS CITY, MO 64111	43-1508734	501(C)(3)	20,000.	0.			SEE PART IV
WOMEN'S OPPORTUNITIES RESOURCE CENTER INC. - 2010 CHESTNUT STREET - PHILADELPHIA, PA 19103	23-2741508	501(C)(3)	52,300.	0.			SEE PART IV
WONDERKIDS INC. 73 ALHAMBRA ROAD WARWICK, RI 02886	05-0441026		14,074.	0.			SEE PART IV
WOONSOCKET NEIGHBORHOOD DEVELOPMENT CORPORATION - 719 FRONT STREET - WOONSOCKET, RI 02895	22-2907602	501(C)(3)	142,821.	0.			SEE PART IV
WORKING IN NEIGHBORHOODS 1814 DREMAN AVENUE CINCINNATI, OH 45223-2319	31-0962007	501(C)(3)	50,000.	0.			SEE PART IV
XZELENT INC. 27 HARBOR POINT BLVD DORCHESTER, MA 02125	81-1953295		10,000.	0.			SEE PART IV
YA CALI HOLDINGS INC. 16849 BERNARDO CENTER DRIVE SAN DIEGO, CA 92128	82-5290172		40,000.	0.			SEE PART IV
YEAR UP INC. 40 FOUNTAIN STREET PROVIDENCE, RI 02903	04-3534407	501(C)(3)	107,003.	0.			SEE PART IV
YOLIS TACOS YP CORP 2640 WEST CHICAGO AVENUE CHICAGO, IL 60622	47-5321691		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YOLO COUNTY CHILDREN'S ALLIANCE 600 A STREET DAVIS, CA 95616	68-0526185	501(C)(3)	144,000.	0.			SEE PART IV
YOUNG LEGENDS LEARNING CENTER INC. 7525 NEW KINGS ROAD JACKSONVILLE, FL 32219	83-0493157		25,000.	0.			SEE PART IV
YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER TOLEDO - 6465 SYLVANIA AVENUE - SYLVANIA, OH 43560	34-4428262	501(C)(3)	10,000.	0.			SEE PART IV
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES - 4301 WEST 3RD STREET - LOS ANGELES, CA 90020	95-1644052		247,099.	0.			SEE PART IV
YOUNG MEN'S CHRISTIAN ASSOCIATION OF PAWTUCKET - 8 SUMMER STREET - PAWTUCKET, RI 02860	05-0259114	501(C)(3)	160,988.	0.			SEE PART IV
YOUNG VETERANS LLC 2505 HORSE PASTURE ROAD 104 VIRGINIA BEACH, VA 23453	45-5089173		30,000.	0.			SEE PART IV
YOUTH JOB CENTER INC. 1114 CHURCH STREET EVANSTON, IL 60201	36-3252809		189,696.	0.			SEE PART IV
YUKAI BUFFET VB LLC 1952 LASKIN ROAD SUITE 511 VIRGINIA BEACH, VA 23454	83-2847980		35,000.	0.			SEE PART IV
YULIANG TAN RESTAURANT MANAGEMENT LLC - 215 EAST GRAND AVENUE - CHICAGO, IL 60605	37-1752057		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YUNNAN KUNMING INC. 1229 S. HACIENDA BLVD. HACIENDA HEIGHTS, CA 91745	27-2951471		10,000.	0.			SEE PART IV
YWCA RHODE ISLAND 514 BLACKSTONE STREET WOONSOCKET, RI 02895	05-0310596	501(C)(3)	10,000.	0.			SEE PART IV
ZEITGEIST CENTER FOR ARTS AND COMMUNITY - 222 E. SUPERIOR STREET - DULUTH, MN 55802	20-6424699	501(C)(3)	42,453.	0.			SEE PART IV
ZILLOW CLOSING AND ESCROW SERVICES CA INC. - 1301 2ND AVENUE - SEATTLE, WA 98101	84-3207782		40,000.	0.			SEE PART IV
ZION KITCHEN AND TRADING COMPANY 1805 MONTANA AVENUE NE WASHINGTON, DC 20002	45-0486073		10,000.	0.			SEE PART IV
ZKUTS LLC 8023 WEST BROAD STREET RICHMOND, VA 23294	47-5670823		24,950.	0.			SEE PART IV

Schedule I (Form 990)

Part III **Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
GRANTS	411	3,978,300.	0.		

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

PART I, LINE 2:

LISC STAFF CONDUCTS COMPLIANCE SITE VISITS TO ENSURE THAT GRANT FUNDS ARE

SPENT FOR THE PURPOSE FOR WHICH THEY WERE GIVEN. IT IS ALSO A REQUIREMENT

THAT GRANTEES SUBMIT REPORTS ON THEIR ACTIVITIES. THESE REPORTS ARE

COLLECTED AND REVIEWED BY LISC STAFF TO ENSURE COMPLIANCE WITH GRANT

DOCUMENTS.

SCHEDULE I, PART II, LINE 1, COLUMN (H) - PURPOSE OF GRANTS PROJECT

LISC MAKES PROJECT GRANTS TO COMMUNITY DEVELOPMENT PROJECTS THROUGHOUT THE

Part IV Supplemental Information

COUNTRY TO SUPPORT EFFORTS OF COMMUNITY BASED ORGANIZATIONS, BUSINESSES,
AND INDIVIDUALS TO TRANSFORM DISTRESSED COMMUNITIES IN URBAN AND RURAL
COMMUNITIES THAT LISC SERVES AND TO ASSIST RESIDENTS OF THESE COMMUNITIES.

LISC ISSUES GRANTS TO SUPPORT (I) THE DEVELOPMENT OF AFFORDABLE HOMES AND
APARTMENTS, COMMERCIAL PROJECTS, COMMUNITY AND EDUCATIONAL FACILITIES, AND
OTHER PROJECTS AND PROGRAMS THAT TRANFORM DISTRESSED COMMUNITIES OR THAT
BENEFIT INDIVIDUALS AND FAMILIES ON LOW- TO MODERATE-INCOME AND (II) THE
CAPACITY BUILDING, OPERATIONS AND OTHER COMMUNITY DEVELOPMENT ACTIVITIES OF
NON-PROFIT ORGANIZATIONS AND GOVERNMENT ENTITIES.

LISC ALSO PROVIDES CERTAIN AWARDS TO BUSINESSES, ORGANIZATIONS, AND
INDIVIDUALS FOR THEIR COMMUNITY DEVELOPMENT WORK, ARCHITECTURAL
ACHIEVEMENTS, AND OTHER EFFORTS IN THE COMMUNITIES LISC SERVES. AWARDEES
ARE SELECTED BY COMMITTEES COMPRISED OF EXTERNAL MEMBERS AND INTERNAL LISC
STAFF BASED ON CRITERIA DEVELOPED BY LISC, FUNDERS AND STAKEHOLDERS.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

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

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input checked="" type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|---|---|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input checked="" type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

Yes No

1b	X	
2	X	
4a	X	
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7	X	
8		X
9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2022

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) LISA GLOVER CEO/DIRECTOR	(i)	542,310.	86,250.	1,513.	23,714.	13,048.	666,835.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) DENISE NOTICE-SCOTT PRESIDENT	(i)	453,429.	63,677.	4,323.	32,025.	16,066.	569,520.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) KEVIN BOES SENIOR VICE PRESIDENT	(i)	89,497.	0.	0.	0.	5,243.	94,740.	0.
	(ii)	253,684.	140,000.	338.	29,565.	24,822.	448,409.	0.
(4) STEVE PETSOS SENIOR VICE PRESIDENT	(i)	73,276.	0.	0.	0.	5,065.	78,341.	0.
	(ii)	204,632.	142,500.	225.	24,276.	27,804.	399,437.	0.
(5) ROBERT COONEY SVP/GENERAL COUNSEL	(i)	296,594.	42,935.	2,056.	32,025.	45,970.	419,580.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) CONSTANCE MAX EXECUTIVE VICE PRESIDENT	(i)	291,794.	42,528.	1,290.	31,168.	43,946.	410,726.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) DONNA GIANNONE OUTGOING VICE PRESIDENT	(i)	136,899.	0.	207,582.	14,319.	15,364.	374,164.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(8) CHRISTINA TRAVERS EVP/CFO	(i)	276,384.	49,388.	300.	32,025.	14,608.	372,705.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(9) MATTHEW HUBER SENIOR VICE PRESIDENT/CFO NMSC	(i)	59,682.	0.	0.	0.	8,065.	67,747.	0.
	(ii)	170,788.	82,000.	518.	19,862.	23,070.	296,238.	0.
(10) MATTHEW JOSEPHS SENIOR VICE PRESIDENT	(i)	253,497.	36,347.	690.	27,439.	42,261.	360,234.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(11) GEORGE ASHTON MANAGING DIRECTOR	(i)	248,568.	37,847.	300.	26,527.	38,998.	352,240.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(12) ALEXIS HAMILTON CHIEF EXECUTIVE OFFICER-IMMITO	(i)	247,544.	55,649.	447.	15,483.	18,819.	337,942.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(13) CELAYNE HILL VICE PRESIDENT	(i)	252,482.	32,470.	1,980.	23,813.	18,648.	329,393.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(14) MEGHAN HARTE SENIOR EXECUTIVE DIRECTOR	(i)	222,065.	30,562.	690.	23,988.	38,926.	316,231.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(15) JESSICA HART VICE PRESIDENT	(i)	214,343.	30,708.	300.	23,657.	43,538.	312,546.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(16) BARBARA LIBOVE SVP & DEPUTY CFO	(i)	203,674.	35,031.	270.	18,773.	47,224.	304,972.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(17) MICHAEL TANG	(i)	222,882.	32,085.	1,340.	22,188.	26,431.	304,926.	0.
SENIOR VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(18) COLLETTE WILLIAMS	(i)	213,478.	30,166.	1,290.	23,209.	31,499.	299,642.	0.
VICE PRESIDENT & CONTROLLER	(ii)	0.	0.	0.	0.	0.	0.	0.
(19) JOSEPH HORIYE	(i)	201,262.	28,421.	690.	21,867.	42,662.	294,902.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(20) KENNETH PATRICK MAHER	(i)	222,858.	32,513.	1,290.	23,786.	14,329.	294,776.	0.
VICE PRESIDENT / DEPUTY GENERAL COUN	(ii)	0.	0.	0.	0.	0.	0.	0.
(21) CINDY WU	(i)	191,443.	27,618.	300.	21,552.	52,176.	293,089.	0.
EXECUTIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(22) MIKE HUMBERSTONE	(i)	209,976.	30,367.	1,290.	20,366.	29,735.	291,734.	0.
CHIEF INFORMATION OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(23) TAHIRIH ZIEGLER	(i)	208,781.	32,048.	1,290.	20,112.	26,289.	288,520.	0.
SENIOR VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(24) WILLIAM TAFT	(i)	203,580.	29,356.	1,290.	21,114.	32,497.	287,837.	0.
SENIOR VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(25) MICHAEL SKREBUTENAS	(i)	201,718.	31,691.	1,290.	6,307.	46,676.	287,682.	0.
SENIOR VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(26) VALERIE WHITE	(i)	208,593.	31,381.	1,980.	22,866.	19,400.	284,220.	0.
SENIOR EXECUTIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(27) COURTNEY BRANKER	(i)	191,485.	27,181.	690.	20,688.	38,717.	278,761.	0.
VICE PRESIDENT, FINANCE & CAPITAL ST	(ii)	0.	0.	0.	0.	0.	0.	0.
(28) JULIA RYAN	(i)	189,535.	26,905.	450.	20,598.	39,858.	277,346.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(29) KAREN KELLEHER	(i)	201,430.	27,313.	690.	20,924.	26,160.	276,517.	0.
EXECUTIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(30) DAVID GREENBERG	(i)	179,280.	25,771.	690.	19,452.	43,912.	269,105.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(31) MADELINE FRASER COOK	(i)	176,934.	26,847.	450.	19,160.	38,538.	261,929.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(32) SEUNG KIM	(i)	201,169.	29,670.	300.	20,273.	588.	252,000.	0.
SENIOR VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(33) BEVERLY SMITH	(i)	180,256.	25,152.	3,810.	19,031.	15,363.	243,612.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(34) VUSLAT Eksi	(i)	161,688.	26,082.	450.	6,825.	46,676.	241,721.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(35) MANPREET MANGAT	(i)	162,322.	23,150.	450.	17,424.	37,122.	240,468.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(36) DIANA MARCELA PEREZ	(i)	161,401.	23,014.	300.	17,348.	36,868.	238,931.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(37) MARY ANN DONOVAN	(i)	190,955.	0.	14,937.	17,320.	15,161.	238,373.	0.
OUTGOING EVP & COO	(ii)	0.	0.	0.	0.	0.	0.	0.
(38) LAURA SHIVELY	(i)	167,468.	32,464.	535.	8,578.	26,255.	235,300.	0.
CHIEF CREDIT OFFICER -IMMITO	(ii)	0.	0.	0.	0.	0.	0.	0.
(39) STEVE HALL	(i)	169,828.	25,719.	690.	19,169.	15,453.	230,859.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(40) YVONNE TOU NOLAN	(i)	143,918.	26,078.	270.	13,835.	46,648.	230,749.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(41) JORGE CRUZ	(i)	186,494.	26,768.	690.	12,884.	2,115.	228,951.	0.
EXECUTIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(42) ANNA ALEKSEYEVA	(i)	151,337.	26,590.	240.	12,477.	19,571.	210,215.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(43) VANESSA RYAN	(i)	157,042.	23,128.	450.	17,131.	9,878.	207,629.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(44) CAITLIN CAIN	(i)	154,598.	21,114.	450.	16,457.	13,048.	205,667.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(45) MONICA RICHARDSON PRIDE	(i)	145,157.	21,064.	3,805.	16,026.	17,264.	203,316.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(46) KIMBERLY VANDENDADLE	(i)	146,637.	26,250.	145.	10,031.	12,592.	195,655.	0.
CHIEF OPERATING OFFICER -IMMITO	(ii)	0.	0.	0.	0.	0.	0.	0.
(47) KIMBERLY CUTCHER	(i)	129,628.	20,160.	405.	14,402.	30,173.	194,768.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(48) TIFFANY ROYSTER	(i)	138,454.	23,542.	293.	16,510.	13,040.	191,839.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.

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

[illegible]

Part III Supplemental Information

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

PART I, LINE 1A:

AN OFFICER WAS PROVIDED APPROVAL BY THE BOARD CHAIR FOR FIRST-CLASS TRAVEL

ON AN AS NEEDED BASIS.

PART I, LINE 4A:

DONNA GIANNONE RECEIVED A SEVERANCE PAYMENT OF \$181,027.63

PART I, LINE 7:

AMOUNTS ON PART II, COLUMN B (II) REPRESENT PAYMENTS IN ACCORDANCE WITH A

BONUS PLAN APPROVED BY THE ORGANIZATION'S BOARD OF DIRECTORS.

SCHEDULE L
(Form 990)

Department of the Treasury
Internal Revenue Service

Transactions With Interested Persons

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

**Open To Public
Inspection**

Name of the organization

LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

Part I Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and section 501(c)(29) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
				Yes	No

2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization \$

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the organization?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?		(i) Written agreement?	
			To	From			Yes	No	Yes	No	Yes	No
LISA CASHIN	VICE CHA	INCLUSIV	X		250,000.	250,000.		X	X		X	
Total						\$ 250,000.						

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance

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

Schedule L (Form 990) 2022

SEE PART V FOR CONTINUATIONS

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

ASSISTS COMMUNITY STAKEHOLDERS IN URBAN AND RURAL AREAS ACROSS THE U.S.

TO IMPROVE THE QUALITY OF LIFE FOR HISTORICALLY UNDERSERVED PEOPLE AND

PLACES.

FORM 990, PART III, LINE 1 - MISSION STATEMENT

TOGETHER WITH RESIDENTS AND PARTNERS, LISC FORGES RESILIENT AND

INCLUSIVE COMMUNITIES OF OPPORTUNITIES ACROSS AMERICA GREAT PLACES TO

LIVE, WORK, VISIT, DO BUSINESS AND RAISE FAMILIES.

WE CARRY OUT THIS MISSION BY:

- STRENGTHENING EXISTING ALLIANCES WHILE BUILDING NEW

COLLABORATIONS TO INCREASE OUR IMPACT ON THE PROGRESS OF PEOPLE AND

PLACES

- DEVELOPING LEADERSHIP AND THE CAPACITY OF PARTNERS TO

ADVANCE OUR WORK TOGETHER

- EQUIPPING TALENT IN UNDERINVESTED COMMUNITIES WITH THE

SKILLS AND CREDENTIALS TO COMPETE SUCCESSFULLY FOR QUALITY INCOME AND

WEALTH OPPORTUNITIES

- INVESTING IN BUSINESSES, HOUSING AND OTHER COMMUNITY

INFRASTRUCTURE TO CATALYZE ECONOMIC, HEALTH, SAFETY AND EDUCATIONAL

MOBILITY FOR INDIVIDUALS AND COMMUNITIES.

- DRIVING LOCAL, REGIONAL, AND NATIONAL POLICY AND SYSTEM

CHANGES THAT FOSTER BROADLY SHARED PROSPERITY AND WELL-BEING

FORM 990, PART VI, SECTION B, LINE 11B:

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

Schedule O (Form 990) 2022

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

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

FORM 990, PART VI, SECTION B, LINE 12C:

ALL NEW EMPLOYEES ARE REQUIRED TO SUBMIT A CONFLICT OF INTEREST QUESTIONNAIRE, AT THE TIME OF HIRING, DISCLOSING ANY OUTSIDE AFFILIATIONS. ALL CURRENT EMPLOYEES ARE REQUIRED TO SUBMIT A CONFLICT OF INTEREST QUESTIONNAIRE ANNUALLY TO VICE PRESIDENT OF COMPLIANCE DISCLOSING ALL OUTSIDE AFFILIATIONS. IN ADDITION, EMPLOYEES ARE REQUIRED TO DISCLOSE TO THE VP OF COMPLIANCE ANY OUTSIDE AFFILIATIONS OR POTENTIAL CONFLICTS OF INTEREST AS THEY ARISE THROUGHOUT THE YEAR. THE VP OF COMPLIANCE REVIEWS THE OUTSIDE AFFILIATIONS, IN CONSULTATION WITH HR OR LEGAL, AS APPROPRIATE, TO DETERMINE IF THERE ARE ANY POTENTIAL CONFLICTS OF INTEREST OR VIOLATIONS OF THE CONFLICT OF INTEREST POLICY. IF SO, APPROPRIATE ACTION IS TAKEN TO RESOLVE ANY SUCH CONFLICTS OR VIOLATIONS, INCLUDING CAUSING AN EMPLOYEE TO TERMINATE THE EMPLOYEE'S OUTSIDE AFFILIATION OR TAKING APPROPRIATE DISCIPLINARY ACTION.

LISC'S BOARD SECRETARY COLLECTS ANNUALLY FROM EACH LISC BOARD MEMBER A BOARD CONFLICT OF INTEREST QUESTIONNAIRE, WHICH REQUIRES EACH BOARD MEMBER

Name of the organization LOCAL INITIATIVES SUPPORT CORPORATION	Employer identification number 13-3030229
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TO LIST ANY DIRECT OR INDIRECT AFFILIATIONS SUCH BOARD MEMBER OR HIS/HER

RESPECTIVE FAMILY MEMBERS HAVE THAT MIGHT GIVE RISE TO A CONFLICT OF

INTEREST AS DEFINED IN THE BOARD-APPROVED BOARD CONFLICT OF INTEREST

POLICY. IN ADDITION, BOARD MEMBERS ARE ASKED TO SUBMIT TO THE BOARD

CHAIRPERSON OR THE LISC SECRETARY ANY CHANGES IN SUCH AFFILIATIONS AS THEY

ARISE.

PURSUANT TO THE BOARD CONFLICT OF INTEREST POLICY, A BOARD MEMBER IS

REQUIRED TO NOTIFY THE BOARD CHAIRPERSON OR COMMITTEE CHAIRPERSON, AS

APPLICABLE, OF ANY MATTER BEFORE THE BOARD OR COMMITTEE WITH WHICH SUCH

BOARD MEMBER HAS A CONFLICT OF INTEREST. SUCH BOARD MEMBER IS ALSO REQUIRED

TO ABSTAIN FROM ANY DISCUSSION AND VOTE ON SUCH MATTER AND IS REQUIRED TO

LEAVE THE MEETING DURING DISCUSSION OF SUCH MATTER. THE LISC GENERAL

COUNSEL AND SECRETARY MONITOR ANY POTENTIAL BOARD CONFLICT OF INTEREST WITH

MATTERS BROUGHT BEFORE THE BOARD OR A BOARD COMMITTEE AND BOARD MEMBERS'

COMPLIANCE WITH THE CONFLICT OF INTEREST POLICY.

FORM 990, PART VI, SECTION B, LINE 15:

THE ANNUAL PERFORMANCE OF THE CEO OF LISC, THE TOP MANAGEMENT OFFICIAL, IS

REVIEWED BY THE BOARD CHAIRPERSON, BASED ON MANAGEMENT'S ASSESSMENT OF

CORPORATE PERFORMANCE AGAINST ENTERPRISE GOALS. THE BOARD CHAIRPERSON THEN

PRESENTS THE RESULTS OF SUCH REVIEW TO THE INDEPENDENT MEMBERS OF THE BOARD

OF DIRECTORS IN EXECUTIVE SESSION OF THE ANNUAL MEETING OF THE LISC BOARD

OF DIRECTORS. BOARD MEMBERS PROVIDE FURTHER INPUT ON LISC'S OVERALL

CORPORATE PERFORMANCE AND ON THE CEO'S INDIVIDUAL PERFORMANCE IN EXECUTIVE

SESSION.

AN ANNUAL INTERNAL PERFORMANCE REVIEW FOR ALL OTHER DISQUALIFIED PERSONS,

Name of the organization LOCAL INITIATIVES SUPPORT CORPORATION	Employer identification number 13-3030229
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DETERMINED TO BE SENIOR LISC OFFICERS, IS CONDUCTED BY EACH SENIOR OFFICER'S RESPECTIVE SUPERVISOR. THE CEO AND THE VP OF HUMAN RESOURCES PRESENT COMPENSATION RECOMMENDATIONS FOR EACH SENIOR LISC OFFICER TO THE LISC BOARD OF DIRECTORS FOR REVIEW AND APPROVAL.

THE VP OF HUMAN RESOURCES PRESENTS COMPARATIVE COMPENSATION DATA FOR THE CEO AND SENIOR LISC OFFICERS ALONG WITH COMPENSATION RECOMMENDATIONS. LISC ENGAGES THE SERVICES OF AN INDEPENDENT FIRM TO CONDUCT AN ANALYSIS OF SENIOR MANAGEMENT COMPENSATION WITH COMPARABLE MARKET DATA FOR ORGANIZATIONS SIMILAR TO LISC. LISC COMMISSIONED A COMPENSATION STUDY BY AN OUTSIDE FIRM, WHICH WAS PRESENTED TO THE LISC BOARD OF DIRECTORS IN SEPTEMBER 2021 AND USED FOR DETERMINATION OF 2022 COMPENSATION.

DISCUSSION OF, AND DECISIONS REGARDING, THE CEO AND SENIOR LISC OFFICERS' COMPENSATION ARE DOCUMENTED IN THE MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS AT WHICH SUCH REVIEW IS CONDUCTED.

LISC COMPENSATES OTHER OFFICERS AND NON-OFFICER STAFF ON THE BASIS OF JOB CLASSIFICATION, DUTIES AND RESPONSIBILITIES, AND JOB PERFORMANCE, USING COMPARABILITY DATA FOR ORGANIZATIONS SIMILAR TO LISC. LISC AIMS TO MAINTAIN COMPENSATION WHICH, IN THE AGGREGATE, IS COMPETITIVE WITH SIMILAR ORGANIZATIONS. LISC UTILIZES NATIONWIDE SALARY RANGES FOR EACH OFFICER AND NON-OFFICER POSITION AND GUIDELINES FOR ADMINISTERING SALARIES WITHIN APPLICABLE RANGES. SALARY RANGES FOR ALL OFFICER AND NON-OFFICER STAFF ARE REVIEWED PERIODICALLY BY AN OUTSIDE FIRM. THE BOARD APPROVES THE COMPENSATION POOL FOR NON-SENIOR OFFICERS AND NON-OFFICER STAFF AS PART OF THE BOARD'S APPROVAL OF THE ANNUAL BUDGET.

Name of the organization

LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990:

AL,AR,CA,FL,GA,HI,IL,KS,KY,MD,MA,MI,MN,MS,NH,NJ,NM,NY,NC,ND,OR,PA,RI,SC,TN

UT,VA,WI

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICTS OF INTEREST

POLICY, FINANCIAL STATEMENTS, AND FORM 990 AVAILABLE TO THE PUBLIC UPON

REQUEST. ALSO, THE FEDERAL FORM 990, WHICH INCLUDES FINANCIAL AND OTHER

DISCLOSURES IS AVAILABLE ON THE ORGANIZATION'S WEBSITE.

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships
Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

**Open to Public
Inspection**

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

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

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
DETROIT AHLF-CDFI FUND LLC - 84-4403762 28 LIBERTY ST 34TH FLOOR NEW YORK, NY 10005	LENDING	DELAWARE	278,614.	26,705,393.	LISC
ENTREPRENEURS OF COLOR LOAN FUND LLC - 85-4194840, 1825 K STREET NW SUITE 1100, WASHINGTON, DC 20006	LENDING	DISTRICT OF COLUMBIA	5,045,520.	6,272,733.	LISC
IMMITO, LLC - 82-3858994 1764 GLIPIN ST DENVER, CO 80218	LENDING	DELAWARE	2,474,556.	11,786,649.	LISC
LISC FUND MANAGEMENT, LLC - 83-4058401 28 LIBERTY ST NEW YORK, NY 10005	FUND MANAGER	DELAWARE	11,392,660.	6,979,458.	LISC

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
COMMUNITY HOUSING FUND LLC - 85-3731569 28 LIBERTY STREET, 34TH FLOOR NEW YORK, NY 10005	LENDING	DELAWARE	501(C)(3)	LINE 10	LISC	X	
NATIONAL EQUITY FUND, INC. - 36-3490231 10 S. RIVERSIDE PLAZA, SUITE 1 CHICAGO, IL 60606	COMMUNITY DEVELOPMENT	ILLINOIS	501(C)(4)	N/A	LISC	X	
NEF COMMUNITY INVESTMENTS, INC. - 36-4229337 10 S. RIVERSIDE PLAZA, SUITE 1 CHICAGO, IL 60606	LOW INCOME HOUSING	ILLINOIS	501(C)(4)	N/A	NEF, INC.		X
NEW YORK EQUITY FUND, INC. - 36-4041986 10 S. RIVERSIDE PLAZA, SUITE 1 CHICAGO, IL 60606	LOW INCOME HOUSING	ILLINOIS	501(C)(4)	N/A	NEF, INC.		X

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

Schedule R (Form 990) 2022

Part I

Continuation of Identification of Disregarded Entities

[illegible]

Part II Continuation of Identification of Related Tax-Exempt Organizations

[illegible]

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
ACD MIDWEST FUND I LP - 36-4849878, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
ACD MIDWEST FUND II LP - 84-3620204, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BANC OF AMERICA CHIF II LLC - 20-0296106, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BANC OF AMERICA CHIF III LP - 20-3697681, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
COMMUNITY DEVELOPMENT ADVOCATES - CHI INC - 27-2442712, 10 S. RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	C CORP	N/A	N/A	N/A		X
COMMUNITY DEVELOPMENT ADVOCATES CENTRAL - 26-1793642, 10 S. RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	C CORP	N/A	N/A	N/A		X
COMMUNITY DEVELOPMENT ADVOCATES DALE INC - 45-2281616, 10 S. RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	MN	N/A	C CORP	N/A	N/A	N/A		X
COMMUNITY DEVELOPMENT ADVOCATES RAD - 61-1858829, 10 S. RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	C CORP	N/A	N/A	N/A		X
COMMUNITY DEVELOPMENT ADVOCATES SOUTH - 26-0807437, 10 S. RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	C CORP	N/A	N/A	N/A		X

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
BANC OF AMERICA COMMUNITY HOUSING INVESTMENT FUND XIV LP - 86-3415483, 10 S RIVERSIDE PLAZA STE 1700,	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BANC OF AMERICA COMMUNITY HOUSING INVESTMENT FUND XV LP - 87-3437827, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BANC OF AMERICA COMMUNITY HOUSING INVESTMENT FUND XVI LP - 88-2429200, 10 S RIVERSIDE PLAZA STE 1700,	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BANK OF AMERICA CHIF IV LP - 26-1851404, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BANK OF AMERICA CHIF IX LP - 38-3979094, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BANK OF AMERICA CHIF VI LP - 27-3402632, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BANK OF AMERICA CHIF VII LP - 90-0885709, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BANK OF AMERICA CHIF VIII LP - 30-0829863, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BANK OF AMERICA CHIF X LP - 30-1011322, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
BANK OF AMERICA CHIF XI LP - 84-2463274, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BANK OF AMERICA CHIF XII LP - 84-4189706, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606								X		X		
BANK OF AMERICA CHIF XIII LP - 85-2829333, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606								X		X		
BELLE HAVEN LP - 20-3927517 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	MN	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BLACK VISION FUND, LLC - 87-2431411, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661								X		X		
BOA ADDABBO INVESTMENT FUND, LLC - 56-1762616, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661								X		X		
BOA BARTLETT YARD INVESTMENT FUND - 56-1762616, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BOA GOODWILL CHARLOTTE INVESTMENT FUND - 56-1762616, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661								X		X		
BOA RUMRILL PARK INVESTMENT FUND - 56-1762616, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661								X		X		

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
BOA URBAN CORPS INVESTMENT FUND - 56-1762616, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BOA WATERFIRE INVESTMENT FUND, LLC - 56-1762616, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CALIFORNIA EQUITY FUND 2003 LLC - 20-0233867, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CALIFORNIA EQUITY FUND 2004 LLC - 20-1384513, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CALIFORNIA EQUITY FUND 2013 LP - 61-1695178, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CALIFORNIA EQUITY FUND 2014 LP - 35-2484320, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CALIFORNIA EQUITY FUND 2015 LP - 61-1756884, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CALIFORNIA EQUITY FUND 2016 LP - 81-1109151, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CALIFORNIA EQUITY FUND 2017 LP - 37-1849245, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
CALIFORNIA EQUITY FUND 2018 LP - 82-4072163, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CALIFORNIA EQUITY FUND 2019 LP - 83-2877793, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CALIFORNIA EQUITY FUND 2020 LP - 84-4324364, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CALIFORNIA EQUITY FUND 2021 LP - 86-2677106, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CALIFORNIA EQUITY FUND 2022 LP - 88-1028647, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CAPITAL ACCESS FUND OF CLEVELAND - 81-4452390, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CAPITOL THEATRE INVESTMENT FUND - 46-4094343, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CATHAY SHARED INVESTMENT FUND I LP - 37-1761153, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CATHAY SHARED INVESTMENT FUND II LP - 35-2562487, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
CATHAY SHARED INVESTMENT FUND III LP - 32-0534451, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CATHAY SHARED INVESTMENT FUND IV LP - 84-2113642, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CHASE NMTC AVONDALE INVESTMENT - 36-4731461, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CHASE NMTC BRUNSWICK INVESTMENT - 30-0756611, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CHASE NMTC EMMI ROTH INVESTMENT - 46-0666418, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CHASE NMTC LISC CHARTER SCHOOL - 80-0868715, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CHICAGO EQUITY FUND 2003 LP - 30-0149138, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CHICAGO EQUITY FUND 2004 LP - 32-0106888, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CIBC BANK USA AFFORDABLE HOUSING - 37-1841929, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
CITIGROUP CCDE INVESTMENT FUND - 36-4425650, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
COVINGTON INVESTMENT FUND LLC - 27-1490747, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CRESCENT COMMUNITY INVESTMENT FUND LP - 26-0859985, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
EDWARDS LIFESCIENCES PROPEL, LLC - 87-1666123, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
EMERALD AFFORDABLE HOUSING OZONE FUND 2021 LP - 86-2701726, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
FIFTH THIRD INVESTMENT FUND II LP - 85-1368313, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
FIFTH THIRD INVESTMENT FUND LLC - 94-3427804, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
FNBC LEASING INVESTMENT FUND LP - 20-5046285, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
FOUR EIGHTY-ONE HOUSING INVESTMENT FUND - 27-0711050, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
FOUR EIGHTY-ONE HOUSING INVESTMENT FUND II - 45-3754747, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
FOUR EIGHTY-ONE HOUSING INVESTMENT FUND III - 90-0929576, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
FOUR EIGHTY-ONE HOUSING INVESTMENT FUND IV - 32-0449544, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
FOUR EIGHTY-ONE HOUSING INVESTMENT FUND V - 37-1895553, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
FOUR EIGHTY-ONE HOUSING INVESTMENT FUND VI LP - 87-1041939, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
FRESH FOODS INVESTMENT FUND I - 47-2906384, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
GOOD JOBS INVESTMENT FUND, LLC - 82-4882566, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
GOOD JOBS LOAN FUND, LLC - 13-4251148, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
GRC NMTC INVESTMENT FUND, LLC - 81-2898225, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
GROW INDIANAPOLIS FUND II, LLC - 84-4767084, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
GROW INDIANAPOLIS FUND, LLC - 82-2399355, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
GS-NYEF 2009 LLC - 27-1086070 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HAWAII AFFORDABLE HOUSING FUND - 30-0966297, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HEALTHY FUTURES FQHC FINANCING II - 81-1437841, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HEALTHY FUTURES FQHC FINANCING LLC - 46-1322575, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HEALTHY FUTURES FUND III, LP - 84-4091148, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND IV LP - 72-1552615, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND V LP - 20-0912383, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A		X	N/A	X		N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
HOMESTEAD EQUITY FUND VI LP - 20-3624501, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND VII LP - 26-0796373, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND VIII LP - 26-3897389, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND X LIMITED - 38-3889070, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND XI LIMITED - 90-0973765, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND XII LIMITED - 38-3958343, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND XIII LIMITED - 81-2165545, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND XIV LIMITED - 35-2602407, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND XV LIMITED PARTNERSHIP - 83-0926813, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
HOMESTEAD EQUITY FUND XVI LIMITED PARTNERSHIP - 84-2071025, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND XVII LIMITED PARTNERSHIP - 85-1793386, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD NORTHERN CALIFORNIA - 20-4596836, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD PRESERVATION LLC - 27-3520887, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD WESTERN COMMUNITIES - 20-0912505, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HORIZON VILLAGE ONE, LP - 20-0014388, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
IMPOWER FUND I, LLC - 86-3281563, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
JOB CREATION AND COMMUNITY REV - 45-2826339, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
JP MORGAN CHASE LOW-INCOME HF LLC - 36-4406946, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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							Yes	No		Yes	No	
KMI INVESTMENT FUND, LLC - 56-1762616, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A		X	N/A
MARTHA'S TABLE INVESTMENT FUND - 82-0776271, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A		X	N/A
MLI INVESTMENT FUND II LP - 26-2554858, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A		X	N/A
MS 2020 RELIEF FUND LLC - 85-1229054, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A		X	N/A
MS CTR FUND I LLC - 36-4860774, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A		X	N/A
MS CTR FUND II LLC - 32-0530821, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A		X	N/A
MS NMSC EQUITY FUND, LLC (MSNM - 46-4107516, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A		X	N/A
MS SHARED INVESTMENT FUND I LLC - 27-1490797, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A		X	N/A
MS SINGLE INVESTOR FUND I LLC - 27-1499871, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A		X	N/A

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							Yes	No		Yes	No	
MS SINGLE INVESTOR FUND II LLC - 90-0859804, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
MS SINGLE INVESTOR FUND III LLC - 35-2458273, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
MS SINGLE INVESTOR FUND IV LLC - 61-1790691, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
MS SINGLE INVESTOR FUND V LLC - 32-0531589, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
MS SINGLE INVESTOR FUND VI LLC - 36-4933699, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
MS SINGLE INVESTOR FUND VII LLC - 85-0577381, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL AFFORDABLE HOUSING FUND I LP - 26-1177748, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 1996 LP - 36-4094851, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 1996 SERIES II LP - 36-4097771, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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							Yes	No		Yes	No	
NATIONAL EQUITY FUND 1999 LP - 36-4262821, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2002 LLC - 75-3045298, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2003 LLC - 20-0083344, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2004 LLC - 20-1909507, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2005 LP - 20-3052057, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2006 LP - 20-4587136, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2006 SERIES II LP - 20-5575038, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2007 LP - 20-8189381, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2007 SERIES II LP - 20-8864796, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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							Yes	No		Yes	No	
NATIONAL EQUITY FUND 2008 LP - 26-1775928, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2008 SERIES II LP - 26-2740220, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2009 LP - 26-4818735, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2011 INV FUND LP - 45-2642927, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2011 LP - 45-3062097, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2012 LP - 90-0808241, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2013 LP - 90-0937028, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2014 LP - 61-1735239, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2017 LP - 32-0532621, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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							Yes	No		Yes	No	
NATIONAL EQUITY FUND 2018 LP - 83-0825854, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2019 LP - 84-2626080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2020 LP - 85-1654515, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2020 SERIES II LP - 85-3138063, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2021 LP - 87-2842839, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2022 LP - 88-0768490, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONWIDE AFFORDABLE HOUSING FUND XX - NEF LLC - 20-1651241, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF 2018 TEXAS REGIONAL FUND LP - 83-0850442, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF 2019 TEXAS REGIONAL FUND LP - 84-3506045, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
NEF AFFORD HOUS INVST FUND II - 27-2395998, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF AFFORD HOUS INVST FUND LP - 27-0719219, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF AFFORDABLE HOUSING INV FUND III LP - 45-1682803, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF CAPITAL ONE INVESTMENT FUND - 90-0843727, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF CAPITAL ONE INVESTMENT FUND II LLC - 85-0691261, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF CHICAGO WEST TOWN FUND LP - 38-4026337, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF COMMUNITY INVESTMENT FUND II LP - 20-1309458, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF COMMUNITY INVESTMENT FUND LP - 36-4406954, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF COMMUNITY PRESERVATION FUND I LP - 61-1915931, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
NEF COMPASS SHARED INVESTMENT I LP - 30-0848864, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF EMERGING MINORITY DEVELOPER FUND LP - 86-1325185, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF ENCANTO POINTE MIDDLE TIER FUND LLC - 45-3343607, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF FIRST NIAGARA INVESTMENT FUND LLC - 45-2756618, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF FLORIDA AFFORDABLE HOUSING FUND II LP - 84-3036241, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF FLORIDA AFFORDABLE HOUSING FUND LP - 82-5019383, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF FRE AFFORDABLE HOUSING FUND LP - 37-1908305, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF HAWAII SHARED INVESTMENT FUND I LP - 86-3163228, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF HUNTINGTON AFFORDABLE HOUSING FUND I LP - 85-1527147, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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							Yes	No		Yes	No	
NEF INVESTMENT PARTNERS FUND I LLC - 27-0186285, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF INVESTMENT PARTNERS FUND III LLC - 45-3343649, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF INVESTMENT PARTNERS FUND IV LLC - 61-1686144, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF INVESTMENT PARTNERS FUND IX LP - 83-4705575, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF INVESTMENT PARTNERS FUND V LLC - 35-2504836, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF INVESTMENT PARTNERS FUND VI LLC - 38-3971141, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF INVESTMENT PARTNERS FUND VII LP - 37-1804681, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF INVESTMENT PARTNERS FUND VIII LP - 83-3476175, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF INVESTMENT PARTNERS FUND X LP - 86-1729304, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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							Yes	No		Yes	No	
NEF KEY SHARED INVESTMENT FUND - 30-0877385, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF NATIONAL COMMUNITY INV FUND II LP - 45-1167950, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF NATIONAL COMMUNITY INV FUND III LP - 38-3939169, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF NEIGHBORHOOD REVITALIZATION FUND I - 27-0186322, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF NEIGHBORHOOD REVITALIZATION FUND II - 27-4033192, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF NEW YORK REGIONAL FUND LP - 35-2608095, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF NEW YORK SPECIAL TAX CREDIT 2009 - 27-0365747, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF NEW YORK SPECIAL TAX CREDIT 2016 - 36-4843279, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF ORCHARD WESTCHASE MIDDLE TIER FD LLC - 45-3343435, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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							Yes	No		Yes	No	
NEF PREDEVELOPMENT LOAN FUND I LP - 86-3254325, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	PREDEVELOPMENT FINANCING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF PRESERVATION FUND II LP - 30-0995844, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF PRESERVATION MORTGAGE LOAN FUND - 61-1850207, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF PRESERVATION MORTGAGE LOAN FUND II LP - 86-2874609, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF PRESERVATION PB FUND I LP - 84-4796560, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF RBS CITIZENS INVESTMENT FUND - 90-1021547, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF REGIONAL FUND I - CHICAGO - 80-0944868, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF REGIONAL FUND II - FLORIDA - 32-0421685, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF REGIONAL FUND IV - NORTHEAST LP - 38-3926967, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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							Yes	No		Yes	No	
NEF REGIONAL FUND IX - TEXAS LP - 81-2699717, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF REGIONAL FUND V - CHICAGO - 36-4792159, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF REGIONAL FUND VII - CHICAGO - 35-2532766, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF REGIONAL FUND VIII - CHICAGO - 81-2158194, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF SECONDARY II - CALIFORNIA - 81-3689637, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF STCC AFFORDABLE HOUSING FUND I LP - 36-4808360, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF WEBSTER LIHTC FUND I LP - 35-2534716, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF WORKFORCE HOUSING INNOVATION FUND LP - 87-3782072, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW AND MODERATE INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 100, LLC - 47-3884222, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 101, LLC - 81-1807909, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 102, LLC - 81-1826980, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 103, LLC - 81-1840816, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 104, LLC - 81-1862505, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 105, LLC - 81-1868955, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 107, LLC - 81-1909068, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 108, LLC - 81-1933703, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 109, LLC - 81-1991970, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 110, LLC - 81-2000196, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 111, LLC - 81-2018542, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 113, LLC - 82-1425915, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 115, LLC - 82-1444509, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 116, LLC - 82-1462161, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 117, LLC - 82-1478656, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 118, LLC - 82-1495537, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 119, LLC - 82-1510156, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 120, LLC - 82-1528256, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 121, LLC - 82-1545938, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 122, LLC - 82-1558629, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 124, LLC - 82-1587988, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 125, LLC - 84-3129441, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 126, LLC - 84-3142158, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 127, LLC - 84-3162888, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 128, LLC - 84-3177936, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 129, LLC - 84-3188805, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 130, LLC - 84-3205122, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 131, LLC - 84-3218253, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 132, LLC - 84-3233954, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 133, LLC - 84-3263260, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 134, LLC - 84-3275453, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 135, LLC - 84-3294130, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 136, LLC - 85-3265966, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 137, LLC - 85-3281288, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 138, LLC - 85-3307537, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 139, LLC - 87-1581042, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 140, LLC - 87-1606230, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 141, LLC - 87-1645522, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 142, LLC - 87-1674379, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 143, LLC - 87-1699063, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 144, LLC - 87-1717857, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 145, LLC - 87-1761540, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 146, LLC - 88-0850231, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 147, LLC - 88-0878997, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 148, LLC - 88-0899676, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 149, LLC - 88-0944572, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 150, LLC - 88-0992285, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 151, LLC - 88-1100359, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 152, LLC - 88-1176897, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 153, LLC - 88-1187968, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 154, LLC - 88-1230295, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 155, LLC - 88-1252536, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 61, LLC - 26-3667884, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 64, LLC - 26-3668030, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 75, LLC - 45-3971476, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 77, LLC - 45-3970628, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 81, LLC - 46-0671920, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 89, LLC - 46-5341901, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 90, LLC - 46-5351645, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 91, LLC - 46-5364281, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 92, LLC - 47-3783527, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 93, LLC - 47-3791775, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 94, LLC - 47-3808700, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 95, LLC - 47-3819046, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 97, LLC - 47-3850210, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 98, LLC - 47-3858415, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW MARKETS INVESTMENT 99, LLC - 47-3871365, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 1995 LP - 36-4033218, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	NY	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 1995 SERIES II LP - 36-4047569, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	NY	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 2000 LP - 36-4187874, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	NY	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 2000 SERIES II LP - 36-4190655, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	NY	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 2001 LLC - 36-4402575, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 2002 LLC - 72-1536444, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
NEW YORK EQUITY FUND 2003 LLC - 20-0335458, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 2004 LLC - 80-0132471, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 2005 LLC - 20-3760899, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 2006 LLC - 20-5705331, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 2008 LLC - 26-2775151, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NORTHERN CALIFORNIA INVESTMENT FUND I LP - 45-3077326, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NORTHERN CALIFORNIA INVESTMENT FUND II LP - 35-2511685, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NORTHERN CALIFORNIA INVESTMENT FUND III LP - 83-0989214, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NORTHERN CALIFORNIA INVESTMENT FUND IV LP - 86-2257172, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
NYC DISTRESSED MULTIFAMILY HOUSING FUND II LP - 81-4413884, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW AND MODERATE INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
OAK HILLS INVESTMENT FUND, LLC - 46-1193805, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
ONE ECONOMY FUND I LLC - 20-2660021, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
OWNERSHIP FOR CHANGE, LLC - 84-3845666, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
PIKE PLACE MARKETFRONT INVESTMENT - 81-1004871, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
PRESERVATION LLC - 20-5160740 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
PROPEL NMTC COLLEGE PARK INVESTMENT FUND, LLC - 81-0747394, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
PROPEL NMTC PATH INVESTMENT FUND, LLC - 81-0747394, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
PROPEL NMTC SKILLS CENTER INVESTMENT FUND, LLC - 81-0747394, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
STANDARD FUND I LP - 45-2066675, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
STATE FARM GOOD NEIGHBOR FUND - 27-1973833, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
STERLING NATIONAL BANK AFFORDABLE HOUSING - 35-2611296, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
SVB COASTAL FUND I LP - 92-0240376, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
TD BANKNORTH HOUSING INVESTMENT - 20-4417284, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
THE EQUITABLE HEALTH FUND, LLC - 88-1024962, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
THE LA QUINTA EQUITY FUND LP - 26-2400960, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
UNIVERSITY DALE APARTMENTS LP - 20-1389112, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	MN	N/A	N/A	N/A	N/A		X	N/A	X		N/A
UPTOWN CENTER INVESTMENT FUND - 47-4170438, 609 W. RANDOLPH ST., SUITE 200, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

[illegible]

Part IV Continuation of Identification of Related Organizations Taxable as a Corporation or Trust

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
COMMUNITY DEVELOPMENT ADVOCATES TCG INC - 27-2082864, 10 S. RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	C CORP	N/A	N/A	N/A		X
COMMUNITY DEVELOPMENT ADVOCATES, INC. - 36-4009754, 10 S. RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	C CORP	N/A	N/A	N/A		X
NEF ASSIGNMENT CORPORATION - 36-4326848 10 S. RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	C CORP	N/A	N/A	N/A		X
NEF COMMUNITY CAPITAL, INC. - 36-4222908 10 S. RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	C CORP	N/A	N/A	N/A		X
NEF DEVELOPMENT CORPORATION - 83-0337773 10 S. RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	C CORP	N/A	N/A	N/A		X
NEF INVESTMENT PARTNER - 84-3771744 10 S. RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	C CORP	N/A	N/A	N/A		X
NEF SUPPORT CORPORATION - 36-4326845 10 S. RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	C CORP	N/A	N/A	N/A		X
NEW MARKETS INVESTMENT 106, LLC - 81-1890795 168 N. CLINTON ST, 4TH FLOOR CHICAGO, IL 60661	COMMUNITY DEV.	DE	N/A	C CORP	N/A	N/A	N/A		X
NEW MARKETS INVESTMENT 112, LLC - 81-2035515 168 N. CLINTON ST, 4TH FLOOR CHICAGO, IL 60661	COMMUNITY DEV.	DE	N/A	C CORP	N/A	N/A	N/A		X
NEW MARKETS INVESTMENT 114, LLC - 82-1429642 168 N. CLINTON ST, 4TH FLOOR CHICAGO, IL 60661	COMMUNITY DEV.	DE	N/A	C CORP	N/A	N/A	N/A		X
NEW MARKETS INVESTMENT 86, LLC - 46-5303240 168 N. CLINTON ST, 4TH FLOOR CHICAGO, IL 60661	COMMUNITY DEV.	DE	N/A	C CORP	N/A	N/A	N/A		X
NEW MARKETS INVESTMENT 96, LLC - 47-3829370 168 N. CLINTON ST, 4TH FLOOR CHICAGO, IL 60661	COMMUNITY DEV.	DE	N/A	C CORP	N/A	N/A	N/A		X

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.**Note:** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

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

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) NATIONAL EQUITY FUND	C	14,739,000.	BOOK VALUE
(2) NATIONAL EQUITY FUND	D	20,000,000.	BOOK VALUE
(3) NATIONAL EQUITY FUND	J	259,684.	BOOK VALUE
(4) NATIONAL EQUITY FUND	K	265,234.	BOOK VALUE
(5) THE BAYS FUTURE FUND LLC	L	1,650,150.	BOOK VALUE
(6) NATIONAL EQUITY FUND	L	124,641.	BOOK VALUE

Part V Continuation of Transactions With Related Organizations (Schedule R (Form 990), Part V, line 2)

(a) Name of other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(7) COMMUNITY HOUSING FUND	L	200,379.	BOOK VALUE
(8) COMMUNITY HOUSING FUND	L	177,000.	BOOK VALUE
(9) BLACK ECONOMIC DEVELOPMENT FUND LLC	L	5,000,000.	BOOK VALUE
(10) NATIONAL EQUITY FUND	N	57,868.	BOOK VALUE
(11) NATIONAL EQUITY FUND	O	23,641.	BOOK VALUE
(12) NATIONAL EQUITY FUND	P	4,174,787.	BOOK VALUE
(13)			
(14)			
(15)			
(16)			
(17)			
(18)			
(19)			
(20)			
(21)			
(22)			
(23)			
(24)			

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

PART III, IDENTIFICATION OF RELATED ORGANIZATIONS TAXABLE AS PARTNERSHIP:

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

BANC OF AMERICA COMMUNITY HOUSING INVESTMENT FUND XIV LP

EIN: 86-3415483

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

BANC OF AMERICA COMMUNITY HOUSING INVESTMENT FUND XV LP

EIN: 87-3437827

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

BANC OF AMERICA COMMUNITY HOUSING INVESTMENT FUND XVI LP

EIN: 88-2429200

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

EMERALD AFFORDABLE HOUSING OZONE FUND 2021 LP

EIN: 86-2701726

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

FOUR EIGHTY-ONE HOUSING INVESTMENT FUND II

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

EIN: 45-3754747

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

FOUR EIGHTY-ONE HOUSING INVESTMENT FUND III

EIN: 90-0929576

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

FOUR EIGHTY-ONE HOUSING INVESTMENT FUND IV

EIN: 32-0449544

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

FOUR EIGHTY-ONE HOUSING INVESTMENT FUND V

EIN: 37-1895553

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

FOUR EIGHTY-ONE HOUSING INVESTMENT FUND VI LP

EIN: 87-1041939

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

HOMESTEAD EQUITY FUND XV LIMITED PARTNERSHIP

EIN: 83-0926813

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

HOMESTEAD EQUITY FUND XVI LIMITED PARTNERSHIP

EIN: 84-2071025

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

HOMESTEAD EQUITY FUND XVII LIMITED PARTNERSHIP

EIN: 85-1793386

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NATIONWIDE AFFORDABLE HOUSING FUND XX - NEF LLC

EIN: 20-1651241

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NEF EMERGING MINORITY DEVELOPER FUND LP

EIN: 86-1325185

10 S RIVERSIDE PLAZA STE 1700

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NEF FLORIDA AFFORDABLE HOUSING FUND II LP

EIN: 84-3036241

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NEF HUNTINGTON AFFORDABLE HOUSING FUND I LP

EIN: 85-1527147

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NEF NEIGHBORHOOD REVITALIZATION FUND I

EIN: 27-0186322

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NEF NEIGHBORHOOD REVITALIZATION FUND II

EIN: 27-4033192

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NEF WORKFORCE HOUSING INNOVATION FUND LP

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

EIN: 87-3782072

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NORTHERN CALIFORNIA INVESTMENT FUND I LP

EIN: 45-3077326

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NORTHERN CALIFORNIA INVESTMENT FUND II LP

EIN: 35-2511685

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NORTHERN CALIFORNIA INVESTMENT FUND III LP

EIN: 83-0989214

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NORTHERN CALIFORNIA INVESTMENT FUND IV LP

EIN: 86-2257172

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NYC DISTRESSED MULTIFAMILY HOUSING FUND II LP

EIN: 81-4413884

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

PROPEL NMTC COLLEGE PARK INVESTMENT FUND, LLC

EIN: 81-0747394

609 W. RANDOLPH ST., SUITE 200

CHICAGO, IL 60661

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

PROPEL NMTC SKILLS CENTER INVESTMENT FUND, LLC

EIN: 81-0747394

609 W. RANDOLPH ST., SUITE 200

CHICAGO, IL 60661

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

STERLING NATIONAL BANK AFFORDABLE HOUSING

EIN: 35-2611296

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606