# EXTENDED TO NOVEMBER 15, 2022 Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

▶ 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.

Open to Public

| A F          | For the           | e 2021 calendar year, or tax year beginning                            | and  | ending        |  |               |                            |  |  |  |  |  |
|--------------|-------------------|--|--|---------------|--|---------------|----------------------------|--|--|--|--|--|
|              | Check if applicab | C Name of organization   | C Name of organization   |               |  |               |                            |  |  |  |  |  |
|              | Addre             |  | RT CORPORATION   |               |  |               |                            |  |  |  |  |  |
|              | Name<br>chang     | Doing business as  | 13-30302   | 29            |  |               |                            |  |  |  |  |  |
|              | Initial<br>return | -  | Number and street (or P.O. box if mail is not delivered to street address)  Room/suiti |               |  |               |                            |  |  |  |  |  |
|              | Final return      | 28 LIBERTY STREET, 34TH FLOOR  |  |               | 212-455-98                             | 00            |                            |  |  |  |  |  |
|              | termir<br>ated    | ,                                | foreign postal code  |               | G Gross receipts \$                    |               | 353,119,403.               |  |  |  |  |  |
| L            | Amen              | NEW TORK, NI 10005   |  |               | H(a) Is this a grou                    | p retur       |                            |  |  |  |  |  |
|              | Application pendi | F Name and address of principal officer: HESA GLOVE                    | ER   |               | for subordina                          | tes?          | Yes X No                   |  |  |  |  |  |
|              |                   | SAME AS C ABOVE  |  |               | <b>H(b)</b> Are all subordinat         |               |                            |  |  |  |  |  |
|              |                   |  | sert no.) 4947(a)(1) (   | or 527        | 1                                      |               | . See instructions         |  |  |  |  |  |
|              |                   | te: WWW.LISC.ORG   | Other N  | 1             | H(c) Group exemp                       | $\overline{}$ |                            |  |  |  |  |  |
|              |                   | organization: X Corporation Trust Association Summary                  | on Other   | <b>L</b> Year | of formation: 1979                     | <b>M</b> S    | tate of legal domicile: NY |  |  |  |  |  |
| _            | 1                 | Briefly describe the organization's mission or most signific           | cant activities: SEE SCI   | HEDULE O.     |  |               |                            |  |  |  |  |  |
| Governance   |                   |  |  |               |  |               |                            |  |  |  |  |  |
| rna          | 2                 | Check this box  if the organization discontinued                       | d its operations or dispos   | ed of more    | than 25% of its net                    | assets        | 3.                         |  |  |  |  |  |
| ove.         | 3                 | Number of voting members of the governing body (Part V                 | I, line 1a)  |               |  | 3             | 24                         |  |  |  |  |  |
|              | 4                 | Number of independent voting members of the governing                  | body (Part VI, line 1b)  |               |  | 4             | 23                         |  |  |  |  |  |
| Se<br>Se     | 5                 | Total number of individuals employed in calendar year 20               | 21 (Part V, line 2a)   |               |  | 5             | 764                        |  |  |  |  |  |
| Viţi.        | 6                 | Total number of volunteers (estimate if necessary)                     |  |               |  | 6             | 0                          |  |  |  |  |  |
| Activities & | 7 a               | Total unrelated business revenue from Part VIII, column (              | C), line 12  |               |  | 7a            | 959,648.                   |  |  |  |  |  |
| _            | b                 | Net unrelated business taxable income from Form 990-T,                 | Part I, line 11  |               |  | 7b            | 552,838.                   |  |  |  |  |  |
|              |                   |  |  |               | Prior Year                             | _             | Current Year               |  |  |  |  |  |
| ē            | 8                 |  |  |               | 396,729,98                             | -             | 243,715,816.               |  |  |  |  |  |
| Revenue      | 9                 |  |  |               | 61,414,10                              | -             | 99,122,869.                |  |  |  |  |  |
| Rev          | 10                | Investment income (Part VIII, column (A), lines 3, 4, and 7            |  |               | 3,893,24                               |               | 2,103,697.                 |  |  |  |  |  |
| _            | ייו               | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10          |  |               | 379,05                                 | _             | -762,391.                  |  |  |  |  |  |
|              |                   | Total revenue - add lines 8 through 11 (must equal Part V              |  | 462,416,39    | -                                      | 344,179,991.  |                            |  |  |  |  |  |
|              | 13                | Grants and similar amounts paid (Part IX, column (A), line             |  |               | 232,781,29                             | 0.            | 116,254,505.               |  |  |  |  |  |
|              | 14                | Benefits paid to or for members (Part IX, column (A), line             |  |               |  | -             | <b>+</b>                   |  |  |  |  |  |
| es           | 15                | Salaries, other compensation, employee benefits (Part IX,              |  |               | 75,412,82<br>158,78                    | -             |                            |  |  |  |  |  |
| Expenses     | 16a               | Professional fundraising fees (Part IX, column (A), line 116           |  |               | 136,76                                 | ٥.            | 56,545.                    |  |  |  |  |  |
| X            | D                 | Total fundraising expenses (Part IX, column (D), line 25)              |  |               | 65,882,34                              | 3             | 62,029,229.                |  |  |  |  |  |
| _            | ''                | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24             |  |               | 374,235,24                             |               | 266,638,991.               |  |  |  |  |  |
|              | 1                 |  | expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)                    |               |  |               |                            |  |  |  |  |  |
|              |                   | Revenue less expenses. Subtract line 18 from line 12                   |  | <br>Do        | 88 , 181 , 15<br>ginning of Current Ye |               | 77,541,000.<br>End of Year |  |  |  |  |  |
| sts or       | 20                | Total assets (Part X, line 16)   |  | DE            | 1,164,391,35                           |               | 1,254,868,497.             |  |  |  |  |  |
| ASSE         | 21                | Total liabilities (Part X, line 26)                                    |  |               | 689,102,58                             |               | 708,859,619.               |  |  |  |  |  |
| Net Assets   | 22                | ,                                | ssets or fund balances. Subtract line 21 from line 20                                  |               |  |               |                            |  |  |  |  |  |
|              | art II            | Signature Block  |  |               | 475,288,77                             |               | 546,008,878.               |  |  |  |  |  |
| Und          | er pena           | ulties of perjury, I declare that I have examined this return, includi | ng accompanying schedules  | and stateme   | ents, and to the best of               | my kn         | owledge and belief, it is  |  |  |  |  |  |
| true         | , corre           | ct, and complete. Declaration of preparer (other than officer) is ba   | sed on all information of wh   | ich preparer  | has any knowledge.                     |               |                            |  |  |  |  |  |
|              |                   | CODY Collette U  | Villiams   |               | 11/8/2                                 | 2022          |                            |  |  |  |  |  |
| Sig          | n                 | Signature of chicur  |  |               | Date                                   |               |                            |  |  |  |  |  |
| Her          |                   | COLLETTE WILLIAMS, VP & CONTROLLER                                     |  |               |  |               |                            |  |  |  |  |  |
|              |                   | Type or print name and title   |  |               |  |               |                            |  |  |  |  |  |
|              |                   | Print/Type preparer's name Prepa                                       | rer's signature  | ] [           | Date Check                             |               | PTIN                       |  |  |  |  |  |
| Paid         | i                 | LORI ROTHE YOKOBOSKY, CPA LORI   | ROTHE YOKOBOSKY, C   | PA 1          | 0/27/22 self-en                        | nployed       | P01273422                  |  |  |  |  |  |
| Prep         | parer             | Firm's name COHNREZNICK LLP  |  |               | Firm's EIN                             | 2             | 2-1478099                  |  |  |  |  |  |
| Use          | Only              | Firm's address 1301 AVENUE OF THE AMERICAS                             |  |               |  |               |                            |  |  |  |  |  |
|              |                   | NEW YORK, NY 10019   |  |               | Phone no. 2                            | 12-29         |                            |  |  |  |  |  |
| May          | y the I           | RS discuss this return with the preparer shown above? Se               | e instructions   |               |  |               | X Yes No                   |  |  |  |  |  |

| Pa  | Statement of Program Service Accomplishments   |                        |
|-----|--|------------------------|
|     | Check 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 X 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 X No               |
| Ū   | If "Yes," describe these changes on Schedule O.  | 163140                 |
| 4   |  | hu aynanaa             |
| 4   | Describe the organization's program service accomplishments for each of its three largest program services, as measured                    | •                      |
|     | Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total             | l expenses, and        |
|     | revenue, if any, for each program service reported.  |                        |
| 4a  |  | 64,523,168.            |
|     | 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.  |                        |
|     |  |                        |
|     |  |                        |
|     |  |                        |
|     |  |                        |
|     | 116 254 505  | ,                      |
| 4b  | (Code:) (Expenses \$116,254,505. including grants of \$116,254,504. ) (Revenue \$  | )                      |
|     | LISC PROVIDES GRANTS TO COMMUNITY BASED ORGANIZATIONS THROUGHOUT THE   |                        |
|     | COUNTRY TO SUPPORT THEIR EFFORTS TO TRANSFORM DISTRESSED COMMUNITIES.  |                        |
|     | IN 2021, LISC ISSUED 1,400 GRANTS THROUGHOUT THE COUNTRY TO SUPPORT THE  |                        |
|     | DEVELOPMENT OF 2,356 UNITS OF AFFORDABLE HOMES AND APARTMENTS;   |                        |
|     | 1,000,840 SQUARE FEET OF COMMERCIAL, COMMUNITY, AND EDUCATIONAL  |                        |
|     | FACILITY SPACE; AND CAPACITY BUILDING, OPERATIONS, AND OTHER COMMUNITY   |                        |
|     | DEVELOPMENT ACTIVITIES. LISC ALSO ISSUED 5,400 GRANTS TO SMALL   |                        |
|     | BUSINESSES AND OTHER INSTITUTIONS THROUGHOUT THE COUNTRY FOR COVID-19  |                        |
|     | RELIEF.  |                        |
|     |  |                        |
|     |  |                        |
|     |  |                        |
| 4c  | (Code:) (Expenses \$ 16,528,667. including grants of \$ ) (Revenue \$  | 33,699,879.)           |
| 40  | 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.)   |                        |
| +u  |  | 1                      |
| 4 - | (Expenses \$\frac{\text{including grants of \$}}{\text{Total program service expenses}} \rightarrow \frac{\text{Revenue \$}}{217,044,362.} | )                      |
| 40  | Total program service expenses 217,044,362.  | Form <b>990</b> (2021) |
|     |  | Form 330 (2021)        |

#### Part IV Checklist of Required Schedules

|     |  |          | Yes | No          |
|-----|--|----------|-----|-------------|
| 1   | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?  |          |     |             |
|     | If "Yes," complete Schedule A  | 1        | Х   |             |
| 2   | Is the organization required to complete Schedule B, Schedule of Contributors? See instructions  | 2        | X   |             |
| 3   | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for            |          |     |             |
|     | public office? If "Yes," complete Schedule C, Part I   | 3        |     | х           |
| 4   | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect           |          |     |             |
|     | during the tax year? If "Yes," complete Schedule C, Part II  | 4        | Х   |             |
| 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? If "Yes," complete Schedule C, Part III  | 5        |     | х           |
| 6   | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to                  | <u> </u> |     |             |
| •   | provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I               | 6        |     | x           |
| 7   | Did the organization receive or hold a conservation easement, including easements to preserve open space,                                  | Ť        |     |             |
| •   | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II                                       | 7        |     | x           |
| 8   | Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If</i> "Yes," <i>complete</i> | <b>-</b> |     | <del></del> |
| 0   | , ,  | 8        |     | x           |
| 0   | Schedule D, Part III   | -        |     | <del></del> |
| 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?                  |          |     | x           |
|     | If "Yes," complete Schedule D, Part IV   | 9        |     |             |
| 10  | Did the organization, directly or through a related organization, hold assets in donor-restricted endowments                               |          |     |             |
|     | or in quasi endowments? If "Yes," complete Schedule D, Part V  | 10       |     | Х           |
| 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.   |          |     |             |
| а   | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,                |          |     |             |
|     | Part VI  | 11a      | 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? If "Yes," complete Schedule D, Part VII  | 11b      |     | X           |
| С   | Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total                |          |     |             |
|     | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII   | 11c      | Х   |             |
| d   | Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in              |          |     |             |
|     | Part X, line 16? If "Yes," complete Schedule D, Part IX  | 11d      | Х   |             |
| е   | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X                      | 11e      | Х   |             |
| f   | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses                    |          |     |             |
|     | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X                     | 11f      | Х   |             |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete                        |          |     |             |
|     | Schedule D, Parts XI and XII   | 12a      | Х   |             |
| b   | Was the organization included in consolidated, independent audited financial statements for the tax year?                                  |          |     |             |
|     | If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional                      | 12b      | Х   |             |
| 13  | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E  | 13       |     | Х           |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States?  | 14a      |     | Х           |
| b   | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,                    |          |     |             |
|     | investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000                 |          |     |             |
|     | or more? If "Yes," complete Schedule F, Parts I and IV   | 14b      | 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? If "Yes," complete Schedule F, Parts II and IV   | 15       |     | Х           |
| 16  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to                   |          |     |             |
|     | or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV  | 16       |     | Х           |
| 17  | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,                    |          |     |             |
|     | column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions   | 17       | Х   | L           |
| 18  | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines               |          |     |             |
|     | 1c and 8a? If "Yes," complete Schedule G, Part II  | 18       | Х   |             |
| 19  | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"                     |          |     |             |
|     | complete Schedule G, Part III  | 19       |     | x           |
| 20a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H  | 20a      |     | х           |
|     | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?                               | 20b      |     |             |
| 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? If "Yes," complete Schedule I, Parts I and II  | 21       | х   |             |
|     | , (n = ii roo, complete concade i, i and i amminimimimimimi  |          |     |             |

| 1 0     | Continued)   |     | Yes | No.    |
|---------|--|-----|-----|--------|
| 22      | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on  |     | res | No     |
|         | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III  | 22  | х   |        |
| 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? If "Yes," complete   |     |     |        |
|         | Schedule J   | 23  | Х   |        |
| 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? If "Yes," answer lines 24b through 24d and complete   |     |     |        |
|         | Schedule K. If "No," go to line 25a  | 24a |     | X      |
|         | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?  | 24b |     |        |
| С       | 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 |     |        |
|         | 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   | 05- |     | х      |
| L       | transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I  | 25a |     |        |
| D       | 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? If "Yes," complete |     |     |        |
|         | •  | 25b |     | Х      |
| 26      | Schedule L, Part I  Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current  | 230 |     |        |
|         | or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%  |     |     |        |
|         | controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II   | 26  |     | Х      |
| 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? If "Yes," complete Schedule L, Part III   | 27  |     | Х      |
| 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):  |     |     |        |
| а       | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If   |     |     |        |
|         | "Yes," complete Schedule L, Part IV  | 28a |     | X      |
| b       | A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV  | 28b |     | Х      |
| С       | A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If   |     |     |        |
|         | "Yes," complete Schedule L, Part IV  | 28c |     | X      |
| 29      | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M   | 29  |     | X      |
| 30      | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation  |     |     | 77     |
|         | contributions? If "Yes," complete Schedule M   | 30  |     |        |
| 31      | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I   | 31  |     |        |
| 32      | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete   | 32  |     | х      |
| 33      | Schedule N, Part II  Did the organization own 100% of an entity disregarded as separate from the organization under Regulations  | 32  |     |        |
| 33      | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I  | 33  | х   |        |
| 34      | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and  |     |     |        |
| ٠.      | Part V, line 1   | 34  | х   |        |
| 35a     | Did the organization have a controlled entity within the meaning of section 512(b)(13)?  | 35a | Х   |        |
|         | 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)? If "Yes," complete Schedule R, Part V, line 2  | 35b | Х   |        |
| 36      | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?   |     |     |        |
|         | If "Yes," complete Schedule R, Part V, line 2  | 36  | Х   |        |
| 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? If "Yes," complete Schedule R, Part VI   | 37  |     | X      |
| 38      | Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?   |     |     |        |
| Do:     | Note: All Form 990 filers are required to complete Schedule O  | 38  | Х   |        |
| Pai     |  |     |     |        |
|         | Check if Schedule O contains a response or note to any line in this Part V   |     |     | NI-    |
| 4       | Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable   |     | Yes | No     |
| 1a<br>b | Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 4247  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   |     |     |        |
| Ü       | (gambling) winnings to prize winners?  | 1c  | х   |        |
| 132004  | 1 12-09-21   |     |     | (2021) |

Part V Statements Reg

| garding Other IRS Filings and Tax Compliance (continue | ~d\ |
|--|-----|
|--|-----|

|        |  |           | 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  |           |     |    |
| b      | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?   | 2b        | Х   |    |
|        | Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.  |           |     |    |
| За     | Did the organization have unrelated business gross income of \$1,000 or more during the year?  | 3a        | Х   |    |
| b      | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O  | 3b        | Х   |    |
| 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        |     | Х  |
| 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?   | <u>5b</u> |     | Х  |
| С      | 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  | 0-        |     | x  |
|        | any contributions that were not tax deductible as charitable contributions?  | 6a        |     |    |
| D      | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts   | Ch        |     |    |
| 7      | were not tax deductible?   | 6b        |     |    |
| 7<br>a | Organizations that may receive deductible contributions under section 170(c).  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        | х   |    |
| b      |  | 7b        | Х   |    |
| C      | If "Yes," did the organization notify the donor of the value of the goods or services provided?  Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required             | 7.5       |     |    |
| ·      | to file Form 8282?   | 7с        |     | 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        |     | х  |
| f      | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?   | 7f        |     | х  |
| 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.  |           |     |    |
| а      | 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:  |           |     |    |
| а      | Initiation fees and capital contributions included on Part VIII, line 12   |           |     |    |
| b      | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  |           |     |    |
| 11     | Section 501(c)(12) organizations. Enter:   |           |     |    |
| a      | Gross income from members or shareholders  |           |     |    |
| b      | Gross income from other sources. (Do not net amounts due or paid to other sources against  |           |     |    |
| 120    | amounts due or received from them.)  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  | 12a       |     |    |
|        | If "Yes," enter the amount of tax-exempt interest received or accrued during the year  | ıza       |     |    |
| 13     | Section 501(c)(29) qualified nonprofit health insurance issuers.   |           |     |    |
| а      | Is the organization licensed to issue qualified health plans in more than one state?   | 13a       |     |    |
|        | Note: See the instructions for additional information the organization must report on Schedule O.  |           |     |    |
| 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   |           |     |    |
| С      | Enter the amount of reserves on hand   |           |     |    |
| 14a    | Did the organization receive any payments for indoor tanning services during the tax year?   | 14a       |     | Х  |
| b      | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O  | 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?   | 15        |     | Х  |
|        | If "Yes," see the instructions and file Form 4720, Schedule N.   |           |     |    |
| 16     | Is the organization an educational institution subject to the section 4968 excise tax on net investment income?  | 16        |     | Х  |
|        | If "Yes," complete Form 4720, Schedule O.  |           |     |    |
| 17     | Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in any   |           |     |    |
|        | activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953?  | 17        |     |    |
|        | If "Yes." complete Form 6069.  |           |     |    |

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   |        |         | X      |
|-----|---|--------|---------|--------|
| Sec | tion A. Governing Body and Management   |        |         |        |
|     |   |        | Yes     | No     |
| 1a  | Enter the number of voting members of the governing body at the end of the tax year 24  |        |         |        |
|     | 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  |        |         |        |
| 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      |         | х      |
| 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      |         | х      |
| 4   | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?                    | 4      |         | х      |
| 5   | Did the organization become aware during the year of a significant diversion of the organization's assets?                          | 5      |         | х      |
| 6   | Did the organization have members or stockholders?  | 6      |         | х      |
| 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     |         | х      |
| 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     |         | х      |
| 8   | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:   |        |         |        |
|     | The governing body?   | 8a     | х       |        |
| b   | Each committee with authority to act on behalf of the governing body?   | 8b     | Х       |        |
| 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      |         | х      |
| Sec | tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)                    |        |         |        |
|     | (This section 2 registres in emails), assure solution is trequired by the internal rist ones coast,                                 |        | Yes     | No     |
| 10a | Did the organization have local chapters, branches, or affiliates?  | 10a    | Х       |        |
|     | 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    | Х       |        |
| 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    | Х       |        |
|     | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12b    | Х       |        |
| С   | 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     | Х       |        |
| 14  | Did the organization have a written document retention and destruction policy?  | 14     | Х       |        |
| 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?                                   |        |         |        |
| а   | The organization's CEO, Executive Director, or top management official  | 15a    | Х       |        |
|     | Other officers or key employees of the organization   | 15b    | Х       |        |
|     | 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       |        |
| Sec | tion C. Disclosure  |        |         |        |
| 17  | List the states with which a copy of this Form 990 is required to be filed ▶AL,AR,CA,CO,CT,DC,FL,GA,HI,IL,KS,KY                     |        |         |        |
| 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)  | availal | ole    |
|     | for public inspection. Indicate how you made these available. Check all that apply.   |        |         |        |
|     | X Own website Another's website X 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     | financ | cial    |        |
|     | 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   |        |         |        |
|     | SEE SCHEDILE O FOR FILL LIST OF STATES  | For:   | aan     | (2021) |

### Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

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

#### Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See 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, 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 n | or any related      | orga                                 | niza                                       | tion       | com          | npen                         | sate      | ed any current officer, di | rector, or trustee.              |                       |
|--|---------------------|--------------------------------------|--|------------|--------------|------------------------------|-----------|----------------------------|----------------------------------|-----------------------|
| (A)  | (B)                 |                                      |  | (0         | C)           |                              |           | (D)                        | (E)                              | (F)                   |
| Name and title                               | Average             | Position (do not check more than one |  | Reportable | Reportable   | Estimated                    |           |                            |                                  |                       |
|  | hours per           | box                                  | box, unless person is both an compensation |            | compensation | compensation                 | amount of |                            |                                  |                       |
|  | week                |                                      | Cer ai                                     | lu a u     | recto        | i/irus                       | iee)      | from                       | from related                     | other<br>             |
|  | (list any hours for | irecto                               |  |            |              |                              |           | the organization           | organizations<br>(W-2/1099-MISC/ | compensation from the |
|  | related             | e or c                               | stee                                       |            |              | sated                        |           | (W-2/1099-MISC/            | 1099-NEC)                        | organization          |
|  | organizations       | ndividual trustee or director        | Institutional trustee                      |            | yee          | mper                         |           | 1099-NEC)                  | 1000 (120)                       | and related           |
|  | below               | idual                                | ution                                      | la la      | Key employee | est co<br>oyee               | ler       | ,                          |                                  | organizations         |
|  | line)               | Indiv                                | Instit                                     | Officer    | Key 6        | Highest compensated employee | Former    |                            |                                  |                       |
| (1) KEVIN BOES                               | 1.00                |                                      |  |            |              |                              |           |                            |                                  |                       |
| SENIOR VICE PRESIDENT - NMSC                 | 39.00               |                                      |  | Х          |              |                              |           | 0.                         | 609,179.                         | 62,910.               |
| (2) STEVEN PETSOS                            | 35.00               |                                      |  |            |              |                              |           |                            |                                  |                       |
| SENIOR VICE PRESIDENT                        |                     |                                      |  | Х          |              |                              |           | 0.                         | 511,326.                         | 60,356.               |
| (3) DENISE NOTICE-SCOTT                      | 35.00               |                                      |  |            |              |                              |           |                            |                                  |                       |
| EXECUTIVE VICE PRESIDENT/PRESIDENT           |                     |                                      |  | Х          |              |                              |           | 418,324.                   | 0.                               | 44,371.               |
| (4) LISA GLOVER                              | 35.00               |                                      |  |            |              |                              |           |                            |                                  |                       |
| CEO/DIRECTOR                                 | 2.00                | Х                                    |  | Х          |              |                              |           | 438,865.                   | 0.                               | 1,800.                |
| (5) MICHAEL HEARNE                           | 35.00               |                                      |  |            |              |                              |           |                            |                                  |                       |
| OUTGOING EVP/CFO                             |                     |                                      |  | Х          |              |                              |           | 396,112.                   | 0.                               | 30,462.               |
| (6) MATTHEW HUBER                            | 35.00               |                                      |  |            |              |                              |           |                            |                                  |                       |
| SENIOR VICE PRESIDENT, CFO                   |                     |                                      |  | Х          |              |                              |           | 0.                         | 357,990.                         | 53,534.               |
| (7) CONSTANCE MAX                            | 35.00               |                                      |  |            |              |                              |           |                            |                                  |                       |
| EXECUTIVE VICE PRESIDENT                     |                     |                                      |  | Х          |              |                              |           | 307,524.                   | 0.                               | 71,630.               |
| (8) DAVINA BERGIN                            | 35.00               |                                      |  |            |              |                              |           |                            |                                  |                       |
| CHIEF DEVELOPMENT OFFICER - IMMITO           |                     |                                      |  | Х          |              |                              |           | 326,529.                   | 0.                               | 51,276.               |
| (9) BETH MARCUS                              | 35.00               |                                      |  |            |              |                              |           |                            |                                  |                       |
| EXECUTIVE VICE PRESIDENT                     |                     |                                      |  | Х          |              |                              |           | 316,645.                   | 0.                               | 59,647.               |
| (10) MARY ANN DONOVAN                        | 35.00               |                                      |  |            |              |                              |           |                            |                                  |                       |
| EXECUTIVE VICE PRESIDENT/COO                 |                     |                                      |  | Х          |              |                              |           | 338,565.                   | 0.                               | 37,639.               |
| (11) ROBERT COONEY                           | 38.00               |                                      |  |            |              |                              |           |                            |                                  |                       |
| SVP/GENERAL COUNSEL                          | 2.00                |                                      |  | Х          |              |                              |           | 321,502.                   | 0.                               | 42,971.               |
| (12) ALEXIS HAMILTON                         | 35.00               |                                      |  |            |              |                              |           |                            |                                  |                       |
| CHIEF EXECUTIVE OFFICER - IMMITO             |                     |                                      |  | Х          |              |                              |           | 310,012.                   | 0.                               | 34,927.               |
| (13) MAURICE JONES                           | 35.00               |                                      |  |            |              |                              |           |                            |                                  |                       |
| OUTGOING PRESIDENT & CEO                     |                     | Х                                    |  | Х          |              |                              |           | 314,806.                   | 0.                               | 21,644.               |
| (14) MATTHEW JOSEPHS                         | 35.00               |                                      |  |            |              |                              |           |                            |                                  |                       |
| SENIOR VICE PRESIDENT                        |                     |                                      |  | Х          |              |                              |           | 282,975.                   | 0.                               | 36,149.               |
| (15) KELSEY HAMORY                           | 35.00               |                                      |  |            |              |                              |           |                            |                                  |                       |
| SENIOR VICE PRESIDENT - NMSC                 |                     |                                      |  | Х          |              |                              |           | 0.                         | 300,222.                         | 18,136.               |
| (16) MEGHAN HARTE                            | 35.00               |                                      |  |            |              |                              |           |                            |                                  |                       |
| EXECUTIVE DIRECTOR                           |                     |                                      |  |            |              | Х                            |           | 235,063.                   | 0.                               | 61,880.               |
| (17) MALINI NAYAR                            | 35.00               |                                      |  |            |              |                              |           |                            |                                  |                       |
| VICE PRESIDENT                               |                     |                                      |  | Х          |              |                              |           | 227,101.                   | 0.                               | 69,573.               |

p9-21 Form **990** (2021)

| 101111000 (2021)                            | TATIVES SUPPO        | RT                             | COR                       | POR     | A.I.T        | ON                           |             |                        | 13-303022         | 9 Page <b>8</b>             |
|---|----------------------|--------------------------------|---------------------------|---------|--------------|------------------------------|-------------|------------------------|-------------------|-----------------------------|
| Part VII Section A. Officers, Directors, T  | rustees, Key Emp     | oloy                           | ees,                      | and     | l Hig        | ghes                         | t Co        | ompensated Employee    | s (continued)     |                             |
| (A)   | (B)                  | (C)                            |                           |         |              |                              |             | (D)                    | (E)               | (F)                         |
| Name and title                              | Average              | (do                            |                           | Pos     |              | າ<br>than d                  | nne         | Reportable             | Reportable        | Estimated                   |
|   | hours per            | box                            | , unle                    | ss pe   | rson i       | s both                       | n an        | compensation           | compensation      | amount of                   |
|   | week                 |                                | cer an                    | nd a d  | irecto       | r/trus                       | tee)        | from                   | from related      | other                       |
|   | (list any            | ector                          |                           |         |              |                              |             | the                    | organizations     | compensation                |
|   | hours for related    | or dir                         | 9                         |         |              | ated                         |             | organization           | (W-2/1099-MISC/   | from the                    |
|   | organizations        | ıstee                          | truste                    |         | eo           | bens                         |             | (W-2/1099-MISC/        | 1099-NEC)         | organization<br>and related |
|   | below                | ualtr                          | ional                     |         | ploye        | t com                        |             | 1099-NEC)              |                   | and related organizations   |
|   | line)                | Individual trustee or director | In stit utio nal tru stee | Officer | Key employee | Highest compensated employee | Former      |                        |                   | organizations               |
| (18) COLLETTE WILLIAMS                      | 35.00                |                                |                           |         |              |                              |             |                        |                   |                             |
| VICE PRESIDENT AND CONTROLLER               |                      |                                |                           | Х       |              |                              |             | 230,253.               | 0.                | 52,237.                     |
| (19) WILLIAM TAFT                           | 35.00                |                                |                           |         |              |                              |             |                        |                   |                             |
| SENIOR VICE PRESIDENT                       |                      |                                |                           | Х       |              |                              |             | 232,020.               | 0.                | 49,592.                     |
| (20) KENNETH PATRICK MAHER                  | 35.00                |                                |                           |         |              |                              |             |                        |                   |                             |
| SECRETARY & VICE PRESIDENT                  |                      |                                |                           | Х       |              |                              |             | 240,734.               | 0.                | 35,975.                     |
| (21) KAREN KELLEHER                         | 35.00                |                                |                           |         |              |                              |             |                        |                   |                             |
| EXECUTIVE DIRECTOR                          |                      |                                |                           |         |              | Х                            |             | 228,633.               | 0.                | 46,961.                     |
| (22) BARBARA LIBOVE                         | 35.00                |                                |                           |         |              |                              |             |                        |                   |                             |
| VICE PRESIDENT                              |                      |                                |                           | Х       |              |                              |             | 211,667.               | 0.                | 62,202.                     |
| (23) DONNA GIANNONE                         | 35.00                |                                |                           |         |              |                              |             |                        |                   |                             |
| VICE PRESIDENT                              |                      |                                |                           | Х       |              |                              |             | 246,649.               | 0.                | 26,412.                     |
| (24) GEORGE ASHTON                          | 35.00                |                                |                           |         |              |                              |             |                        |                   |                             |
| MANAGING DIRECTOR                           |                      |                                |                           | Х       |              |                              |             | 243,658.               | 0.                | 28,359.                     |
| (25) CINDY WU                               | 35.00                |                                |                           |         |              |                              |             |                        |                   |                             |
| EXECUTIVE DIRECTOR                          |                      |                                |                           |         |              | Х                            |             | 201,617.               | 0.                | 70,641.                     |
| (26) CELAYNE HILL                           | 35.00                |                                |                           |         |              |                              |             |                        |                   |                             |
| VICE PRESIDENT                              |                      |                                |                           | Х       |              |                              |             | 239,587.               | 0.                | 28,657.                     |
| 1b Subtotal                                 |                      |                                |                           |         |              |                              | <b>&gt;</b> | 6,308,841.             | 1,778,717.        | 1,159,941.                  |
| c Total from continuation sheets to Par     | t VII, Section A     |                                |                           |         |              |                              | <b>&gt;</b> | 5,210,489.             | 0.                | 842,939.                    |
| d Total (add lines 1b and 1c)               |                      |                                |                           |         |              |                              | <u> </u>    | 11,519,330.            | 1,778,717.        | 2,002,880.                  |
| 2 Total number of individuals (including by | it not limited to th | റമേ                            | licta                     | d ah    | 001/0        | ) wh                         | o re        | ceived more than \$100 | 000 of reportable |                             |

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

200

|   |  |   | Yes | No |
|---|--|---|-----|----|
| 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   | 3 |     | Х  |
| 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                        | 4 | Х   |    |
| 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  | 5 |     | Х  |

#### Section B. Independent Contractors

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)<br>Compensation |
|---|--|---------------------|
| PROTIVITI INC., 12269 COLLECTIONS CENTER                                | ·  |                     |
| DRIVE, CHICAGO, IL 60693  | CALL CENTER OPERATIONS                       | 3,713,633.          |
| SPECIAL SERVICES FOR GROUPS INC.  |  |                     |
| 905 E 8TH STREET, LOS ANGELES, CA 90021                                 | ATI PROGRAM SERVICE PROVIDER                 | 1,268,002.          |
| TDA CONSULTING INC.   | PROJECT IMPLEMENTATION                       |                     |
| 131-B ATKINSON STREET, LAURINBURG, NC 28352                             | MANAGEMENT SRVC                              | 1,076,858.          |
| COHNREZNICK LLP   |  |                     |
| 7501 WISCONSIN AVENUE, BETHESDA, MD 20814                               | AUDITING AND TAX SERVICE                     | 368,860.            |
| NEXTKEY MANAGEMENT INC., 415 COVINGTON                                  |  |                     |
| CROSSING, WEDDINGTON, NC 28104  | FINANCIAL MANAGEMENT SERVICES                | 359,784.            |
| 2 Total number of independent contractors (including but not limited to | o those listed above) who received more than |                     |
| \$100,000 of compensation from the organization                         | 40   |                     |
|   |  | 000                 |

SEE PART VII, SECTION A CONTINUATION SHEETS

| Form 990 LOCAL INITIA                       | TIVES SUPPO         | RT                            | COR                   | POR     | ATI          | ON                           |        |                                 | 13-30302        | 229                         |
|---|---------------------|-------------------------------|-----------------------|---------|--------------|------------------------------|--------|---------------------------------|-----------------|-----------------------------|
| Part VII Section A. Officers, Directors, Tr | ustees, Key Er      | nplo                          | yee                   | s, a    | nd F         | ligh                         | est (  | Compensated Employe             | es (continued)  |                             |
| (A)   | (B)                 |                               |                       | (0      | C)           |                              |        | (D)                             | (E)             | (F)                         |
| Name and title                              | Average             |                               |                       | Pos     | ition        | 1                            |        | Reportable                      | Reportable      | Estimated                   |
|   | hours               | (c                            | hecł                  | c all   | that         | app                          | ly)    | compensation                    | compensation    | amount of                   |
|   | per                 |                               |                       |         |              |                              |        | from                            | from related    | other                       |
|   | week                | 'n                            |                       |         |              | loyee                        |        | the                             | organizations   | compensation                |
|   | (list any hours for | lirecto                       |                       |         |              | emp                          |        | organization<br>(W-2/1099-MISC) | (W-2/1099-MISC) | from the                    |
|   | related             | e or c                        | stee                  |         |              | satec                        |        | (88-27 1099-181130)             |                 | organization<br>and related |
|   | organizations       | truste                        | al trus               |         | yee          | m per                        |        |                                 |                 | organizations               |
|   | below               | ndividual trustee or director | Institutional trustee | e e     | Key employee | Highest compensated employee | er     |                                 |                 | 3"                          |
|   | line)               | Indiv                         | Instit                | Officer | Key 6        | High                         | Former |                                 |                 |                             |
| (27) JESSICA HART                           | 35.00               |                               |                       |         |              |                              |        |                                 |                 |                             |
| VICE PRESIDENT                              |                     |                               |                       | х       |              |                              |        | 228,781.                        | 0.              | 31,925.                     |
| (28) JULIA RYAN                             | 30.00               |                               |                       |         |              |                              |        |                                 |                 |                             |
| VICE PRESIDENT                              |                     |                               |                       | Х       |              |                              |        | 199,423.                        | 0.              | 58,860.                     |
| (29) LAURA SHIVELY                          | 35.00               |                               |                       |         |              |                              |        |                                 |                 |                             |
| CHIEF CREDIT OFFICER - IMMITO               |                     |                               |                       | Х       |              |                              |        | 218,489.                        | 0.              | 38,968.                     |
| (30) JOSEPH HORIYE                          | 35.00               |                               |                       |         |              |                              |        |                                 |                 |                             |
| VICE PRESIDENT                              |                     |                               |                       | Х       |              |                              |        | 223,633.                        | 0.              | 29,088.                     |
| (31) VALERIE WHITE                          | 35.00               |                               |                       |         |              |                              |        |                                 |                 |                             |
| EXECUTIVE DIRECTOR                          |                     |                               |                       |         |              | Х                            |        | 219,149.                        | 0.              | 32,076.                     |
| (32) JEANNE COLA                            | 35.00               |                               |                       |         |              |                              |        |                                 |                 |                             |
| EXECUTIVE DIRECTOR                          |                     |                               |                       |         |              | Х                            |        | 205,927.                        | 0.              | 44,521.                     |
| (33) JEFFREY FISHMAN                        | 35.00               |                               |                       |         |              |                              |        |                                 |                 |                             |
| CHIEF INFORMATION OFFICER - IMMITO          |                     |                               |                       | Х       |              |                              |        | 233,592.                        | 0.              | 14,058.                     |
| (34) MICHAEL TANG                           | 35.00               |                               |                       |         |              |                              |        |                                 |                 |                             |
| VICE PRESIDENT                              |                     |                               |                       | Х       |              |                              |        | 212,552.                        | 0.              | 33,728.                     |
| (35) MIKE HUMBERSTONE                       | 35.00               |                               |                       |         |              |                              |        |                                 |                 |                             |
| VICE PRESIDENT                              |                     |                               |                       | Х       |              |                              |        | 220,071.                        | 0.              | 25,404.                     |
| (36) COURTNEY BRANKER                       | 35.00               |                               |                       |         |              |                              |        |                                 |                 |                             |
| VICE PRESIDENT/TREASURER                    |                     |                               |                       | Х       |              |                              |        | 211,999.                        | 0.              | 24,861.                     |
| (37) BEVERLY SMITH                          | 35.00               |                               |                       |         |              |                              |        |                                 |                 |                             |
| VICE PRESIDENT                              |                     |                               |                       | х       |              |                              |        | 203,168.                        | 0.              | 33,355.                     |
| (38) MANPREET MANGAT                        | 35.00               |                               |                       |         |              |                              |        |                                 |                 |                             |
| VICE PRESIDENT                              |                     |                               |                       | х       |              |                              |        | 178,481.                        | 0.              | 53,191.                     |
| (39) VANESSA RYAN                           | 35.00               |                               |                       |         |              |                              |        |                                 |                 |                             |
| VICE PRESIDENT                              |                     |                               |                       | Х       |              |                              |        | 170,922.                        | 0.              | 59,679.                     |
| (40) YVONNE TOU NOLAN                       | 35.00               |                               |                       |         |              |                              |        |                                 |                 |                             |
| VICE PRESIDENT                              |                     |                               |                       | Х       |              |                              |        | 167,652.                        | 0.              | 61,510.                     |
| (41) TAHIRIH ZIEGLER                        | 35.00               |                               |                       |         |              |                              |        |                                 |                 |                             |
| VICE PRESIDENT                              |                     |                               |                       | Х       |              |                              |        | 187,886.                        | 0.              | 40,780.                     |
| (42) DIANA MARCELA PEREZ                    | 35.00               |                               |                       |         |              |                              |        |                                 |                 |                             |
| VICE PRESIDENT                              |                     |                               |                       | Х       |              |                              |        | 167,794.                        | 0.              | 57,777.                     |
| (43) SEUNG KIM                              | 35.00               |                               |                       |         |              |                              |        |                                 |                 |                             |
| VICE PRESIDENT                              |                     |                               |                       | Х       |              |                              |        | 197,512.                        | 0.              | 17,105.                     |
| (44) DAVID GREENBERG                        | 35.00               |                               |                       |         |              |                              |        |                                 |                 |                             |
| VICE PRESIDENT                              | 1                   |                               |                       | Х       |              |                              |        | 186,275.                        | 0.              | 28,244.                     |
| (45) ANNA ALEKSEYEVA                        | 35.00               | 1                             |                       |         |              |                              |        |                                 |                 |                             |
| VICE PRESIDENT                              |                     |                               |                       | Х       |              |                              |        | 183,472.                        | 0.              | 17,225.                     |
| (46) MONICA RICHARDSON PRIDE                | 35.00               | ]                             |                       |         |              |                              |        |                                 |                 |                             |
| VICE PRESIDENT                              |                     |                               |                       | Х       |              |                              |        | 161,642.                        | 0.              | 33,246.                     |
|   |                     |                               |                       |         |              |                              |        |                                 |                 |                             |
| Total to Part VII, Section A, line 1c       |                     |                               |                       |         |              |                              |        |                                 |                 |                             |
|   |                     |                               |                       |         |              |                              |        |                                 |                 |                             |

| 1 61111 666                                  | TIVES SUPPO       |                                |                       |             |              |                              |        |                     | 13-30302        | 223                         |
|--|-------------------|--------------------------------|-----------------------|-------------|--------------|------------------------------|--------|---------------------|-----------------|-----------------------------|
| Part VII Section A. Officers, Directors, Tru | ustees, Key Er    | nplo                           | yee                   | s, aı       | nd H         | lighe                        | est (  | Compensated Employe | es (continued)  |                             |
| (A)  | (B)               |                                |                       |             | C)           |                              |        | (D)                 | (E)             | (F)                         |
| Name and title                               | Average           |                                |                       |             | ition        |                              |        | Reportable          | Reportable      | Estimated                   |
|  | hours             | (c                             | heck                  | all ·       | that         | арр                          | ly)    | compensation        | compensation    | amount of                   |
|  | per               |                                |                       |             |              |                              |        | from                | from related    | other                       |
|  | week              | _                              |                       |             |              | oyee                         |        | the                 | organizations   | compensation                |
|  | (list any         | irecto                         |                       |             |              | empl                         |        | organization        | (W-2/1099-MISC) | from the                    |
|  | hours for related | e or d                         | tee                   |             |              | sated                        |        | (W-2/1099-MISC)     |                 | organization<br>and related |
|  | organizations     | ruste                          | ll trus               |             | ee/          | m pen                        |        |                     |                 | organizations               |
|  | below             | Individual trustee or director | Institutional trustee | -           | Key employee | Highest compensated employee | -ie    |                     |                 | organizationio              |
|  | line)             | Indivi                         | Institu               | Officer     | Key e        | Highe                        | Former |                     |                 |                             |
| (47) LARRY JACKSON                           | 35.00             |                                |                       |             |              |                              |        |                     |                 |                             |
| VICE PRESIDENT                               |                   |                                |                       | Х           |              |                              |        | 176,304.            | 0.              | 10,810.                     |
| (48) STEVE HALL                              | 35.00             |                                |                       |             |              |                              |        |                     |                 |                             |
| VICE PRESIDENT                               |                   |                                |                       | Х           |              |                              |        | 159,412.            | 0.              | 19,377.                     |
| (49) CAITLIN CAIN                            | 35.00             |                                |                       |             |              |                              |        |                     |                 |                             |
| VICE PRESIDENT                               |                   |                                |                       | Х           |              |                              |        | 163,120.            | 0.              | 11,039.                     |
| (50) KEVIN JORDAN                            | 20.00             |                                |                       |             |              |                              |        |                     |                 |                             |
| SENIOR VICE PRESIDENT                        |                   |                                |                       | х           |              |                              |        | 154,747.            | 0.              | 14,152.                     |
| (51) JENNIFER COLLINS                        | 35.00             |                                |                       |             |              |                              |        |                     |                 |                             |
| OUTGOING VICE PRESIDENT                      |                   |                                |                       | х           |              |                              |        | 158,052.            | 0.              | 7,628.                      |
| (52) KIMBERLY VANDENDAELE                    | 35.00             |                                |                       |             |              |                              |        |                     |                 |                             |
| CHIEF OPERATING OFFICER - IMMITO             |                   |                                |                       | х           |              |                              |        | 133,376.            | 0.              | 19,612                      |
| (53) OLUWABUSAYO (TOBIN) FOLARIN             | 35.00             |                                |                       |             |              |                              |        |                     |                 |                             |
| OUTGOING VICE PRESIDENT                      |                   |                                |                       | х           |              |                              |        | 94,358.             | 0.              | 8,845.                      |
| (54) MICHAEL SKREBUTENAS                     | 35.00             |                                |                       |             |              |                              |        | ·                   |                 |                             |
| SENIOR VICE PRESIDENT                        |                   |                                |                       | х           |              |                              |        | 81,045.             | 0.              | 7,344                       |
| (55) VUSLAT EKSI                             | 35.00             |                                |                       |             |              |                              |        | ,                   |                 | ·                           |
| VICE PRESIDENT                               |                   |                                |                       | х           |              |                              |        | 63,036.             | 0.              | 2,544                       |
| (56) CHRISTINA TRAVERS                       | 35.00             |                                |                       |             |              |                              |        | ,                   |                 | ·                           |
| EXECUTIVE VICE PRESIDENT/CFO                 |                   |                                |                       | х           |              |                              |        | 48,619.             | 0.              | 5,987                       |
| (57) A. DENNISE WHITE                        | 1.00              |                                |                       |             |              |                              |        | ,                   |                 | ,                           |
| OUTGOING DIRECTOR                            |                   | х                              |                       |             |              |                              |        | 0.                  | 0.              | 0                           |
| (58) ALISAHAH JACKSON, M.D.                  | 1.00              |                                |                       |             |              |                              |        |                     |                 |                             |
| DIRECTOR                                     |                   | х                              |                       |             |              |                              |        | 0.                  | 0.              | 0                           |
| (59) AUDREY CHOI                             | 1.00              |                                |                       |             |              |                              |        |                     |                 |                             |
| DIRECTOR                                     |                   | х                              |                       |             |              |                              |        | 0.                  | 0.              | 0                           |
| (60) CHRISTOPHER HOLLINS                     | 1.00              |                                |                       |             |              |                              |        |                     |                 |                             |
| OUTGOING DIRECTOR                            |                   | Х                              |                       |             |              |                              |        | 0.                  | 0.              | 0                           |
| (61) COLVIN W. GRANNUM                       | 1.00              |                                |                       |             |              |                              |        | -                   |                 |                             |
| DIRECTOR                                     |                   | Х                              |                       |             |              |                              |        | 0.                  | 0.              | 0                           |
| (62) CURTIS REED                             | 1.00              |                                |                       |             |              |                              |        |                     |                 |                             |
| DIRECTOR                                     |                   | х                              |                       |             |              |                              |        | 0.                  | 0.              | 0.                          |
| (63) DAVID HESS                              | 1.00              |                                |                       |             |              |                              |        |                     |                 |                             |
| DIRECTOR                                     |                   | х                              |                       |             |              |                              |        | 0.                  | 0.              | 0.                          |
| (64) DEAN ESSERMAN                           | 1.00              |                                |                       |             |              |                              |        |                     |                 |                             |
| OUTGOING DIRECTOR                            |                   | х                              |                       |             |              |                              |        | 0.                  | 0.              | 0.                          |
| (65) ELIZABETH CASHIN                        | 1.00              | <u> </u>                       |                       |             |              |                              |        |                     | •               |                             |
| VICE CHAIR & DIRECTOR                        |                   | х                              |                       | x           |              |                              |        | 0.                  | 0.              | 0                           |
| (66) ELLEN GILLIGAN                          | 1.00              |                                |                       | <del></del> |              |                              |        | · · ·               | <u> </u>        |                             |
| , ,  |                   | 1                              | I                     | l           | 1            | l                            | l      | 1                   |                 |                             |
| DIRECTOR                                     |                   | Х                              | l                     | l           |              |                              |        | 0.                  | 0.              | 0                           |

| Form 990 LOCAL INITIA                       | TIVES SUPPO   | RT                             | COR                   | POR      | ATI          | ON                           |        |  | 13-30302   | 229  |
|---|---|--------------------------------|-----------------------|----------|--------------|------------------------------|--------|--|--|--|
| Part VII Section A. Officers, Directors, Tr | ustees, Key Er  | nplo                           | yee                   | s, aı    | nd H         | lighe                        | est (  | Compensated Employe                            | es (continued)                                   |  |
| (A)   | (B)   |                                |                       | (0       | C)           |                              |        | (D)  | (E)  | (F)  |
| Name and title                              | Average   |                                |                       | Pos      | ition        |                              |        | Reportable                                     | Reportable                                       | Estimated  |
|   | hours   | (c                             | heck                  | all '    | that         | арр                          | ly)    | compensation                                   | compensation                                     | amount of  |
|   | per<br>week<br>(list any<br>hours for<br>related<br>organizations | Individual trustee or director | l trustee             |          | 99/          | Highest compensated employee |        | from<br>the<br>organization<br>(W-2/1099-MISC) | from related<br>organizations<br>(W-2/1099-MISC) | other compensation from the organization and related organizations |
|   | below<br>line)  | Individualt                    | Institutional trustee | Officer  | Key employee | Highest co                   | Former |  |  | organizations  |
| (67) GREGORY BELINFANTI<br>DIRECTOR         | 1.00  | х                              |                       |          |              |                              |        | 0.   | 0.   | 0.   |
| (68) GREGORY FAIRCHILD                      | 1.00  |                                |                       |          |              |                              |        |  |  |  |
| DIRECTOR                                    |   | х                              |                       |          |              |                              |        | 0.   | 0.   | 0.   |
| (69) J. TOMAS ESPINOZA                      | 1.00  |                                |                       |          |              |                              |        |  |  |  |
| DIRECTOR                                    |   | х                              |                       |          |              |                              |        | 0.   | 0.   | 0.   |
| (70) JERRY RICKETT                          | 1.00  |                                |                       |          |              |                              |        |  |  |  |
| DIRECTOR                                    |   | х                              |                       |          |              |                              |        | 0.   | 0.   | 0.   |
| (71) KAREN FANG                             | 1.00  |                                |                       |          |              |                              |        |  | •  | •  |
| DIRECTOR                                    |   | х                              |                       |          |              |                              |        | 0.   | 0.   | 0.   |
| (72) KATHRYN E. MERCHANT                    | 1.00  |                                |                       |          |              |                              |        |  | •  | •  |
| DIRECTOR                                    | 1.55  | х                              |                       |          |              |                              |        | 0.   | 0.   | 0.   |
| (73) LISA HASEGAWA                          | 1.00  |                                |                       |          |              |                              |        |  | •  | <u> </u>   |
| DIRECTOR                                    | 1.00  | х                              |                       |          |              |                              |        | 0.   | 0.   | 0.   |
| (74) MICHELLE DE LA UZ                      | 1.00  |                                |                       |          |              |                              |        | · ·  | ٠.   | <u> </u>   |
| DIRECTOR                                    | 1.00  | x                              |                       |          |              |                              |        | 0.   | 0.   | 0.   |
| (75) NICOLE ARNABOLDI                       | 1.00  | Λ                              |                       |          |              |                              |        | 0.   | 0.   |  |
| DIRECTOR                                    | 1.00  | х                              |                       |          |              |                              |        | 0.   | 0.   | 0.   |
| (76) NILDA RUIZ                             | 1.00  |                                | $\vdash$              |          |              |                              |        | · ·  | ٠.   | •  |
| DIRECTOR                                    | 1.00  | x                              |                       |          |              |                              |        | 0.   | 0.   | 0.   |
| (77) OMMEED SATHE                           | 1.00  |                                | $\vdash$              |          |              |                              |        | · ·  | ٠.   | •  |
| OUTGOING DIRECTOR                           | 1.00  | x                              |                       |          |              |                              |        | 0.   | 0.   | 0.   |
| (78) RANDY OOSTRA                           | 1.00  | ^                              |                       |          |              |                              |        | 0.   | 0.   | · ·  |
| DIRECTOR                                    | 1.00  | x                              |                       |          |              |                              |        | 0.   | 0.   | _  |
| (79) REY RAMSEY                             | 1.00  | ^                              | $\vdash$              |          |              |                              |        | 0.   | 0.   | 0.   |
| DIRECTOR                                    | 1.00  | х                              |                       |          |              |                              |        | 0.   | 0.   |  |
| (80) RICHARD RAPSON                         | 1.00  | Λ                              |                       |          |              |                              |        | 0.   | 0.   | 0.   |
| DIRECTOR                                    | 1.00  | X                              |                       |          |              |                              |        | 0.   | 0.   | _  |
| (81) ROBERT RUBIN                           | 1.00  | ^                              | $\vdash$              |          |              |                              |        | 0.   | 0.   | 0.   |
| CHAIRMAN & DIRECTOR                         | 1.00  | x                              |                       | х        |              |                              |        |  | 0  |  |
|   | 1 00  | ^                              |                       | Λ        |              |                              |        | 0.   | 0.   | 0.   |
| (82) SALLY DURDAN DIRECTOR                  | 1.00  | x                              |                       |          |              |                              |        | 0.   | 0.   | _  |
| (83) ZACHARY BOYERS                         | 1.00  | ^                              | $\vdash$              | $\vdash$ |              |                              |        | 1  | 0.   | 0.   |
| DIRECTOR                                    | 1.00  | х                              |                       |          |              |                              |        | 0.   | 0.   | _  |
| DIRECTOR                                    |   | ^                              |                       |          |              |                              |        | 0.   | 0.   | 0.   |
|   |   |                                |                       |          |              |                              |        |  |  |  |
|   |   |                                |                       |          |              |                              |        |  |  |  |
|   |   |                                |                       |          |              |                              |        |  |  |  |
| Total to Part VII, Section A, line 1c       |   |                                |                       |          |              | <u></u>                      |        | 5,210,489.                                     |  | 842,939.   |

Form 990 (2021) LOCAL INIT:

Part VIII Statement of Revenue

|  |      | Check if Schedule O contains                  | a response   | or note to any lin | e in this Part VIII |                   |                  |                                      |
|--|------|---|--------------|--------------------|---------------------|-------------------|------------------|--------------------------------------|
|  |      |   |              |                    | (A)                 | (B)               | (C)              | (D)                                  |
|  |      |   |              |                    | Total revenue       | Related or exempt | Unrelated        | Revenue excluded                     |
|  |      |   |              |                    |                     | function revenue  | business revenue | from tax under<br>sections 512 - 514 |
| SS   | 1 :  | a Federated campaigns                         | 1a           | 6,790,000.         |                     |                   |                  |                                      |
| Contributions, Gifts, Grants and Other Similar Amounts |      |   | ·            | . , ,              |                     |                   |                  |                                      |
| S S  |      | Membership dues     Fundraising events        |              | 946,732.           |                     |                   |                  |                                      |
| fts,   |      | Related organizations                         |              | 15,365,150.        |                     |                   |                  |                                      |
| ية إق  |      |   |              | 49,481,669.        |                     |                   |                  |                                      |
| ons,   |      | Government grants (contributions              |              | 15,101,005.        |                     |                   |                  |                                      |
| utic   | ,    | All other contributions, gifts, grants, a     |              | 171,132,265.       |                     |                   |                  |                                      |
| ĕ  |      | similar amounts not included above .          |              | 171,132,203.       |                     |                   |                  |                                      |
| ont  |      | Noncash contributions included in lines 1a-1f |              |                    | 242 715 016         |                   |                  |                                      |
| O g  | r    | Total. Add lines 1a-1f                        |              |                    | 243,715,816.        |                   |                  |                                      |
|  | _    | CONCIL MING INCOME                            |              | Business Code      | 27 405 420          | 27 405 420        |                  |                                      |
| <u>ic</u> e  | 2 8  |   |              | 531390             | 37,495,428.         | 37,495,428.       |                  |                                      |
| er<br>Je   |      | INTEREST-COMMUNITY DEV                        |              | 531390             | 30,072,567.         | 30,072,567.       |                  |                                      |
| n S  |      | EQUITY IN EARNINGS OF                         |              | 531390             | 17,645,148.         | 17,645,148.       | 252 642          |                                      |
| Jrar<br>Sev  | (    | COMMUNITY DEVELOPMENT                         |              | 531390             | 6,976,457.          | 6,016,809.        | 959,648.         |                                      |
| Program Service<br>Revenue                             | •    | LOAN FEES - LEGAL, CLO                        |              | 531390             | 3,627,312.          | 3,627,312.        |                  |                                      |
| ۵  | f    | All other program service revenue             |              | 531390             | 3,305,957.          | 3,305,957.        |                  |                                      |
| _  |      | Total. Add lines 2a-2f                        |              |                    | 99,122,869.         |                   |                  |                                      |
|  | 3    | Investment income (including divi             |              |                    |                     |                   |                  |                                      |
|  |      | other similar amounts)                        |              |                    | 1,868,276.          |                   |                  | 1,868,276.                           |
|  | 4    | Income from investment of tax-ex              | empt bond p  | roceeds            |                     |                   |                  |                                      |
|  | 5    | Royalties                                     |              |                    |                     |                   |                  |                                      |
|  |      |   | (i) Real     | (ii) Personal      |                     |                   |                  |                                      |
|  | 6 a  | a Gross rents 6a                              | 6,850.       |                    |                     |                   |                  |                                      |
|  | k    | Less: rental expenses 6b                      | 69,594.      |                    |                     |                   |                  |                                      |
|  | (    | Rental income or (loss) 6c                    | -62,744.     |                    |                     |                   |                  |                                      |
|  | (    | Net rental income or (loss)                   |              | <b>&gt;</b>        | -62,744.            |                   |                  | -62,744.                             |
|  | 7 a  | Gross amount from sales of (i                 | ) Securities | (ii) Other         |                     |                   |                  |                                      |
|  |      | assets other than inventory <b>7a</b> 8       | 3,340,852.   |                    |                     |                   |                  |                                      |
|  | t    | Less: cost or other basis                     |              |                    |                     |                   |                  |                                      |
| ıne  |      |   | 3,105,431.   |                    |                     |                   |                  |                                      |
| her Revenue  | •    | Gain or (loss) 7c                             | 235,421.     |                    |                     |                   |                  |                                      |
| Re   | •    | d Net gain or (loss)                          | ·····        | <b></b>            | 235,421.            |                   |                  | 235,421.                             |
| her  | 8 8  | a Gross income from fundraising events        | s (not       |                    |                     |                   |                  |                                      |
| ₽  |      | including \$ 946,73                           | 2. of        |                    |                     |                   |                  |                                      |
|  |      | contributions reported on line 1c).           | . See        |                    |                     |                   |                  |                                      |
|  |      | Part IV, line 18                              | 8a           | 4,914.             |                     |                   |                  |                                      |
|  | t    | Less: direct expenses                         | 8b           | 764,387.           |                     |                   |                  |                                      |
|  | (    | Net income or (loss) from fundrais            | ing events   | <b></b>            | -759,473.           |                   |                  | -759,473.                            |
|  | 9 a  | a Gross income from gaming activit            | I            |                    |                     |                   |                  |                                      |
|  |      | Part IV, line 19                              | 9a           |                    |                     |                   |                  |                                      |
|  | k    | Less: direct expenses                         | 9b           |                    |                     |                   |                  |                                      |
|  | (    | Net income or (loss) from gaming              | activities   | <b>&gt;</b>        |                     |                   |                  |                                      |
|  | 10 a | a Gross sales of inventory, less retu         | irns         |                    |                     |                   |                  |                                      |
|  |      | and allowances                                | 10a          |                    |                     |                   |                  |                                      |
|  | k    | Less: cost of goods sold                      | 10b          |                    |                     |                   |                  |                                      |
|  |      | Net income or (loss) from sales of            |              | <b>&gt;</b>        |                     |                   |                  |                                      |
| , ]  | _    |   |              | Business Code      |                     |                   |                  |                                      |
| no e   | 11 a | OTHER REVENUE                                 |              | 900099             | 59,826.             | 59,826.           |                  |                                      |
| Miscellaneous<br>Revenue                               | k    | ·   |              |                    |                     |                   |                  |                                      |
| eve  | c    | ·   |              |                    |                     |                   |                  |                                      |
| Aisc   | c    | All other revenue                             | <del>_</del> |                    |                     |                   |                  |                                      |
| 2  |      | Total. Add lines 11a-11d                      |              | <b></b>            | 59,826.             |                   |                  |                                      |
|  | 12   | Total revenue. See instructions               |              |                    | 344,179,991.        | 98,223,047.       | 959,648.         | 1,281,480.                           |

132009 12-09-21

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 (D) Do not include amounts reported on lines 6b. Total expenses Management and general expenses Program service Fundraising 7b, 8b, 9b, and 10b of Part VIII. expenses expenses Grants and other assistance to domestic organizations 91,716,867 91,716,867. and domestic governments. See Part IV, line 21 Grants and other assistance to domestic 24,537,638, 24,537,638. individuals. See Part IV, line 22 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 ....... Benefits paid to or for members ..... Compensation of current officers, directors, 5,908,542. trustees, and key employees ..... 10,620,424. 3,814,265. 897,617. Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 4,710,158. 57,054,319. 31,893,333. 20,450,828. Other salaries and wages 7 Pension plan accruals and contributions (include 978,105 section 401(k) and 403(b) employer contributions) 2,689,319 1,449,543 261,671. 13,896,431 7,490,177 5.054.133 1,352,121. Other employee benefits 9 4,038,219. 2,176,600 1,468,701 392,918. 10 Payroll taxes Fees for services (nonemployees): 25,069,241 21,834,110 3,235,131 Management 1,151,839. 1,038,096. 24,007. 89,736. Legal 408,119, 408,119 96,000 51,744. 34,915. 9,341. Lobbying 56,545. 56,545. Professional fundraising services. See Part IV, line 17 752,730. 752,730. Investment management fees ..... Other. (If line 11g amount exceeds 10% of line 25, 395,220 281,685. 97,020 16,515. column (A), amount, list line 11g expenses on Sch O.) 179.047 134,141 39,510 5,396. Advertising and promotion 12 1,885,489 1,272,268 340,367. 3,498,124 13 Office expenses 144,358. 1,818,035, 1,081,744 591,933 14 Information technology Royalties 15 6,483,747 3,570,987 2,306,256 606,504. 16 Occupancy 243,424 131,206, 88,533 23,685. 17 18 Payments of travel or entertainment expenses for any federal, state, or local public officials 148,634. 275,759. 100,294. 26,831. Conferences, conventions, and meetings ..... 19 14,131,608, 14,131,608, 20 Payments to affiliates 21 851,276 458,838, 309,609 82,829. 22 Depreciation, depletion, and amortization ..... 798,520 430,402 290,422. 77,696. 23 Other expenses. Itemize expenses not covered 24 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.) RECEIVABLE LOSS PROV. 2,300,120. 2,300,120. OTHER PROGRAM EXPENSES 1,716,082 1,514,684 158,890 42,508. REC GRANT LOSS PROV. 1,350,033. 1,350,033. С STATE TAXES 115,879. 115,879. 394,426, -1,126,561 1,412,262 108,725. All other expenses е 266,638,991 217,044,362. 40,414,837 9,179,792. Total functional expenses. Add lines 1 through 24e 25 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. if following SOP 98-2 (ASC 958-720) Check here

# Form 990 (2021) Part X Balance Sheet

| Part               | <b>/</b> | balance Sneet                                      |              |                       |                                 |             |                           |
|--------------------|----------|--|--------------|-----------------------|---------------------------------|-------------|---------------------------|
|                    |          | Check if Schedule O contains a response or r       | note to an   | y line in this Part X |                                 |             | (B)                       |
|                    |          |  |              |                       | <b>(A)</b><br>Beginning of year |             | <b>(B)</b><br>End of year |
|                    | 1        | Cash - non-interest-bearing                        | 19,010,772.  | 1                     | 21,325,395                      |             |                           |
|                    | 2        | Savings and temporary cash investments             | 194,554,190. | 2                     | 270,586,972                     |             |                           |
|                    | 3        | Pledges and grants receivable, net                 |              |                       | 47,924,958.                     | 3           | 51,417,231                |
|                    | 4        | Accounts receivable, net                           |              |                       | 32,361,557.                     | 4           | 21,422,121                |
|                    | 5        | Loans and other receivables from any current       | or former    | officer, director,    |                                 |             |                           |
|                    |          | trustee, key employee, creator or founder, su      |              |                       |                                 |             |                           |
|                    |          | controlled entity or family member of any of the   |              | 5                     |                                 |             |                           |
|                    | 6        | Loans and other receivables from other disqu       | alified per  | sons (as defined      |                                 |             |                           |
|                    |          | under section 4958(f)(1)), and persons describ     | ed in sec    | tion 4958(c)(3)(B)    |                                 | 6           |                           |
| က္က                | 7        | Notes and loans receivable, net                    |              |                       |                                 | 7           |                           |
| Assets             | 8        | Inventories for sale or use                        |              |                       |                                 | 8           |                           |
| ¥                  | 9        | Down and a common and all forms of all answers     |              |                       | 3,370,207.                      | 9           | 5,187,667                 |
| 1                  | 10a      | Land, buildings, and equipment: cost or other      | ·            |                       |                                 |             |                           |
|                    |          | basis. Complete Part VI of Schedule D              | 10a          | 7,326,870.            |                                 |             |                           |
|                    | b        | Less: accumulated depreciation                     |              | 2,344,508.            | 5,481,152.                      | 10c         | 4,982,362                 |
| -                  | 11       | Investments - publicly traded securities           |              | 153,523,060.          | 11                              | 154,247,390 |                           |
| -                  | 12       | Investments - other securities. See Part IV, lin   | 20,181,762.  | 12                    | 19,621,643                      |             |                           |
| -                  | 13       | Investments - program-related. See Part IV, lir    |              | 530,508,865.          | 13                              | 541,072,627 |                           |
| -                  | 14       | Intangible assets                                  |              | 2,400,000.            | 14                              | 2,400,000   |                           |
| 1                  | 15       | Other assets. See Part IV, line 11                 |              |                       | 155,074,834.                    | 15          | 162,605,089               |
| -                  | 16       | Total assets. Add lines 1 through 15 (must e       |              |                       | 1,164,391,357.                  | 16          | 1,254,868,497             |
| 1                  | 17       | Accounts payable and accrued expenses              | 21,634,445.  | 17                    | 24,056,691                      |             |                           |
| -                  | 18       | Grants payable                                     | 45,145,302.  | 18                    | 49,547,128                      |             |                           |
|                    | 19       | Deferred revenue                                   | 148,143.     | 19                    | 82,247                          |             |                           |
| 2                  | 20       | Tax-exempt bond liabilities                        |              |                       |                                 | 20          |                           |
| 2                  | 21       | Escrow or custodial account liability. Comple      |              |                       |                                 | 21          |                           |
| ر ا ر <sub>ه</sub> | 22       | Loans and other payables to any current or fo      |              |                       |                                 |             |                           |
| <u>Ē</u>           |          | trustee, key employee, creator or founder, sul     | ostantial c  | ontributor, or 35%    |                                 |             |                           |
| Liabilities        |          | controlled entity or family member of any of the   |              |                       |                                 | 22          |                           |
| ړ ا ٿ              | 23       | Secured mortgages and notes payable to unr         | -            | ·····                 |                                 | 23          |                           |
| 2                  | 24       | Unsecured notes and loans payable to unrela        |              |                       | 547,871,107.                    | 24          | 561,059,434               |
| 2                  | 25       | Other liabilities (including federal income tax,   |              |                       |                                 |             |                           |
|                    |          | parties, and other liabilities not included on lin |              |                       |                                 |             |                           |
|                    |          | of Schedule D                                      | •            |                       | 74,303,589.                     | 25          | 74,114,119                |
| 2                  | 26       | Total liabilities. Add lines 17 through 25         |              |                       | 689,102,586.                    | 26          | 708,859,619               |
|                    |          | Organizations that follow FASB ASC 958, or         |              |                       |                                 |             |                           |
| Se                 |          | and complete lines 27, 28, 32, and 33.             |              |                       |                                 |             |                           |
| a a                | 27       |  |              |                       | 220,723,019.                    | 27          | 233,317,796               |
| Bal                | 28       | Net assets with donor restrictions                 |              |                       | 254,565,752.                    | 28          | 312,691,082               |
| 밀                  |          | Organizations that do not follow FASB ASC          |              |                       |                                 |             |                           |
| 교                  |          | and complete lines 29 through 33.                  |              |                       |                                 |             |                           |
| Ď 2                | 29       | Capital stock or trust principal, or current fun-  |              |                       | 29                              |             |                           |
| Set Set            | 30       | Paid-in or capital surplus, or land, building, or  |              |                       | 30                              |             |                           |
| Asi S              | 31       | Retained earnings, endowment, accumulated          |              |                       |                                 | 31          |                           |
| ب                  | 32       | Total net assets or fund balances                  |              |                       | 475,288,771.                    | 32          | 546,008,878               |
| _                  | 33       | Total liabilities and net assets/fund balances     |              |                       | 1,164,391,357.                  | 33          | 1,254,868,497             |

| Pa | rt XI Reconciliation of Net Assets  |          |       |              |      |          |
|----|---|----------|-------|--------------|------|----------|
|    | Check if Schedule O contains a response or note to any line in this Part XI   |          |       | <u></u>      |      | X        |
|    |   |          |       |              |      |          |
| 1  | Total revenue (must equal Part VIII, column (A), line 12)   | 1        | 3     | 344,         | 179, | 991.     |
| 2  | Total expenses (must equal Part IX, column (A), line 25)  | 2        | 2     | 266 <u>,</u> | 638, | 991.     |
| 3  | Revenue less expenses. Subtract line 2 from line 1  | 3        |       | 77,          | 541, | 000.     |
| 4  | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))                             | 4        | 4     | ₹75 <u>,</u> | 288, | 771.     |
| 5  | Net unrealized gains (losses) on investments  | 5        |       |              | 449, | 936.     |
| 6  | Donated services and use of facilities  | 6        |       |              |      |          |
| 7  | Investment expenses   | 7        |       |              |      |          |
| 8  | Prior period adjustments  | 8        | _     | -16,         | 906, | 819.     |
| 9  | Other changes in net assets or fund balances (explain on Schedule O)  | 9        |       | 10,          | 535, | 862.     |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,                    |          |       |              |      |          |
|    | column (B))   | 10       | 5     | i46,         | 008, | 878.     |
| Pa | rt XII Financial Statements and Reporting   |          |       |              |      |          |
|    | Check if Schedule O contains a response or note to any line in this Part XII  |          |       | <u></u>      |      | X        |
|    |   |          | _     |              | Yes  | No       |
| 1  | Accounting method used to prepare the Form 990: Cash X Accrual Other  |          |       |              |      |          |
|    | If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule        | Ο.       |       |              |      |          |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant?                       |          | L     | 2a           |      | Х        |
|    | 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:  |          |       |              |      |          |
|    | Separate basis Consolidated basis Both consolidated and separate basis  |          |       |              |      |          |
| b  | Were the organization's financial statements audited by an independent accountant?                                    |          | L     | 2b           | Х    |          |
|    | 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:  |          |       |              |      |          |
|    | Separate basis Consolidated basis X Both consolidated and separate basis  |          |       |              |      |          |
| С  | 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?                        |          | L     | 2c           | Х    |          |
|    | If the organization changed either its oversight process or selection process during the tax year, explain on Sche    | edule O. |       |              |      |          |
| За | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sin   | gle Audi | it    |              |      |          |
|    | Act and OMB Circular A-133?   |          | ····· | 3a           | Х    | <u> </u> |
| b  | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required | ed audi  | t     |              |      |          |
|    | or audits, explain why on Schedule O and describe any steps taken to undergo such audits                              |          |       | 3b           | Х    |          |

#### **SCHEDULE A**

(Form 990)

Total

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

2021

Open to Public Inspection

Name of the organization **Employer identification number** LOCAL INITIATIVES SUPPORT CORPORATION 13-3030229 Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 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). 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: 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). X 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.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) 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 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.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 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. 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. 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. 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. 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. 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. Enter the number of supported organizations Provide the following information about the supported organization(s). (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other your governing document? (described on lines 1-10 organization support (see instructions) support (see instructions) No above (see instructions))

#### 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.)

| Calendar year (or fiscal year beginning in) (a) 2017 (b) 2018 (c) 2019 (d) 2020 (e) 2021  1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") 106,451,418. 135,035,522. 138,929,880. 396,729,988. 243,715,816 | (f) Total     |
|--|---------------|
| membership fees received. (Do not include any "unusual grants.") 106,451,418. 135,035,522. 138,929,880. 396,729,988. 243,715,816   | . 1020862624. |
| include any "unusual grants.") 106,451,418. 135,035,522. 138,929,880. 396,729,988. 243,715,816   | . 1020862624. |
|  | 1020862624.   |
|  |               |
| 2 Tax revenues levied for the organ-   | l l           |
| ization'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 3 106,451,418. 135,035,522. 138,929,880. 396,729,988. 243,715,816   | . 1020862624. |
| 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)   | 111,725,790.  |
| 6 Public support, Subtract line 5 from line 4.   | 909,136,834.  |
| Section B. Total Support   |               |
| Calendar year (or fiscal year beginning in) (a) 2017 (b) 2018 (c) 2019 (d) 2020 (e) 2021   | (f) Total     |
| 7 Amounts from line 4 106,451,418. 135,035,522. 138,929,880. 396,729,988. 243,715,816  | . 1020862624. |
| 8 Gross income from interest,  |               |
| dividends, payments received on  |               |
| securities loans, rents, royalties,  |               |
| and income from similar sources 2,304,265. 3,274,861. 3,587,300. 2,127,543. 1,875,126  | 13,169,095.   |
| 9 Net income from unrelated business   |               |
| activities, whether or not the   |               |
| business is regularly carried on 286,741. 441,508. 355,287. 156,600. 959,648   | 2,199,784.    |
| 10 Other income. Do not include gain   |               |
| or loss from the sale of capital   |               |
| assets (Explain in Part VI.) 238,907. 398,833. 988,297. 1,475,840. 64,740  | 3,166,617.    |
| 11 Total support. Add lines 7 through 10   | 1039398120.   |
| 12 Gross receipts from related activities, etc. (see instructions)   | 318,147,181.  |
| 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 <b>stop here</b>  | <b>&gt;</b>   |
| Section C. Computation of Public Support Percentage  |               |
| 14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f))   | 87.47 %       |
| 15 Public support percentage from 2020 Schedule A, Part II, line 14  | 83.69 %       |
| 16a 33 1/3% support test - 2021. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this b  | ox and        |
| stop here. The organization qualifies as a publicly supported organization   | X             |
| b 33 1/3% support test - 2020. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check to   | nis box       |
| and stop here. The organization qualifies as a publicly supported organization   | ▶□            |
| 17a 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10%  |               |
| and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organ   | ization       |
| meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization  | ▶□            |
| b 10% -facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is   | 10% or        |
| more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the   |               |
| organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization   | ▶□            |
| 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instruction   | ns ▶          |

#### 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)  | <b>(a)</b> 2017                         | <b>(b)</b> 2018                       | (c) 2019             | (d) 2020 | (e) 2021 | (f) Total   |
| Gifts, grants, contributions, and<br>membership fees received. (Do not<br>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   |   |                                       |                      |          |          |             |
| 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>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year    |   |                                       |                      |          |          |             |
| 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) 2017                                | <b>(b)</b> 2018                       | (c) 2019             | (d) 2020 | (e) 2021 | (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                  | (1)                                     | , , , , , , , , , , , , , , , , , , , | (2)                  | (1)      | (7)      | (1)         |
| <b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975   |   |                                       |                      |          |          |             |
| c Add lines 10a and 10b  |   |                                       |                      |          |          |             |
| 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)   |   |                                       |                      |          |          |             |
| <b>13</b> Total support. (Add lines 9, 10c, 11, and 12.)   |   | -                                     |                      |          | 1        |             |
| <b>14 First 5 years.</b> If the Form 990 is for the  | •                                       |                                       |                      | •        |          | . —         |
| check this box and stop here  Section C. Computation of Public   |   |                                       |                      |          |          | <b>&gt;</b> |
| •  |   |                                       | 1 (6)                |          | T 45 T   |             |
| 15 Public support percentage for 2021 (lii   | , | •                                     | .,,                  |          | 15       | <u>%</u>    |
| 16 Public support percentage from 2020 Section D. Computation of Inves   |   | <u> </u>                              |                      |          | 16       | %           |
| •  |   |                                       | ino 13 column (f)    |          | 17       | 04          |
| <ul><li>17 Investment income percentage for 20.</li><li>18 Investment income percentage from 2</li></ul>   |   |                                       |                      |          | 18       | <u>%</u>    |
| 19a 33 1/3% support tests - 2021. If the   |   |                                       | on line 14, and line |          |          |             |
| more than 33 1/3%, check this box an   |   |                                       |                      |          | - 4.5    | ▶ □         |
| b 33 1/3% support tests - 2020. If the   | =                                       | -                                     |                      |          |          |             |
| line 18 is not more than 33 1/3%, chec   | ū                                       |                                       |                      |          |          | . $\square$ |

23 01-04-22 Schedule A (Form 990) 2021

#### Part IV | Supporting Organizations

(Complete only if you checked a box in line 12 on 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

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? 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).
- **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? If "Yes," provide detail in Part VI.
- 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? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- **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? If "Yes," provide detail in **Part VI.**
- 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? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.
  - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

|             | Yes    | No       |
|-------------|--------|----------|
|             |        |          |
|             |        |          |
| 1           |        |          |
|             |        |          |
| 2           |        |          |
| 2           |        |          |
| За          |        |          |
| Ja          |        |          |
|             |        |          |
| 3b          |        |          |
|             |        |          |
| 3с          |        |          |
|             |        |          |
| 4a          |        |          |
|             |        |          |
|             |        |          |
| 4b          |        |          |
|             |        |          |
|             |        |          |
|             |        |          |
| 4c          |        |          |
|             |        |          |
|             |        |          |
|             |        |          |
| 5a          |        |          |
|             |        |          |
| 5b          |        |          |
| 5с          |        |          |
|             |        |          |
|             |        |          |
|             |        |          |
|             |        |          |
| 6           |        |          |
|             |        |          |
| -           |        |          |
| 7           |        |          |
| 8           |        |          |
| 8           |        |          |
|             |        |          |
| 9a          |        |          |
|             |        |          |
| 9b          |        |          |
|             |        |          |
| 9с          |        |          |
|             |        |          |
|             |        |          |
| 10a         |        |          |
|             |        |          |
| 10b         |        | <u> </u> |
| ule A (Forn | n 990) | 2021     |

132024 01-04-21

| Pa         | rt IV Supporting Organizations (continued)   |           |     |     |
|------------|--|-----------|-----|-----|
|            |  |           | Yes | No  |
| 11         | Has the organization accepted a gift or contribution from any of the following persons?  |           |     |     |
| а          | 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       |     |     |
|            | 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       |     |     |
| Sec        | tion B. Type I Supporting Organizations  | 1.10      |     |     |
|            | <u> </u>   |           | Yes | No  |
| 1          | Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or       |           | 103 | 140 |
| •          | 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         | 1         |     |     |
| 2          | supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.                 |           |     |     |
| 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,                      |           |     |     |
| <u>Sac</u> | supervised, or controlled the supporting organization. tion C. Type II Supporting Organizations                                  | 2         |     |     |
| 566        | tion of Type it 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                           |           |     |     |
| 800        | the supported organization(s). tion D. All Type III Supporting Organizations   | 1         |     |     |
| Sec        | tion b. All Type in 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         |     |     |
| Sec        | tion E. Type III Functionally Integrated Supporting Organizations  |           |     |     |
| 1          | Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions) | <b>)-</b> |     |     |
| а          | The organization satisfied the Activities Test. Complete line 2 below.   |           |     |     |
| b          | The organization is the parent of each of its supported organizations. Complete line 3 below.                                    |           |     |     |
| С          | The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see in            | struction | s). |     |
| 2          | Activities Test. Answer lines 2a and 2b below.   |           | Yes | No  |
| а          | 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. <b>Answer lines 3a and 3b below.</b>  |           |     |     |
| а          |  |           |     |     |
| _          | trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI.                                    | За        |     |     |
| b          |  |           |     |     |
| -          | of its supported organizations? If "Ves." describe in <b>Part VI</b> the role played by the organization in this regard          | 3b        |     |     |

| Pa   | rt V Type III Non-Functionally Integrated 509(a)(3) Supporti                 | ng Organi      | zations                      |                                |
|------|--|----------------|------------------------------|--------------------------------|
| 1    | Check here if the organization satisfied the Integral Part Test as a qualify | ing trust on N | Nov. 20, 1970 ( explain in l | Part VI). See instructions.    |
|      | All other Type III non-functionally integrated supporting organizations mu   | st complete s  | Sections A through E.        |                                |
| Sect | ion A - Adjusted Net Income  |                | (A) Prior Year               | (B) Current Year<br>(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              |                              |                                |
| Sect | ion B - Minimum Asset Amount   |                | (A) Prior Year               | (B) Current Year<br>(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             |                              |                                |
| С    | Fair market value of other non-exempt-use assets                             | 1c             |                              |                                |
| d    | Total (add lines 1a, 1b, and 1c)   | 1d             |                              |                                |
| е    | Discount claimed for blockage or other factors                               |                |                              |                                |
|      | (explain in detail in Part VI):  |                |                              |                                |
| 2    | Acquisition indebtedness applicable to non-exempt-use assets                 | 2              |                              |                                |
| 3    | Subtract line 2 from line 1d.  | 3              |                              |                                |
| 4    | Cash deemed held for exempt use. Enter 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              |                              |                                |
| Sect | ion 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    | Check here if the current year is the organization's first as a non-function | ally integrate | d Type III supporting orga   | nization (see                  |
|      | instructions).   |                |                              | ·                              |

| Par     | 't V │ Type III Non-Functionally Integrated 5                | 609(a)(3) Supporting Orga         | inizations (continued)         |                                  |
|---------|--|-----------------------------------|--------------------------------|----------------------------------|
| Section | ion D - Distributions  |                                   | ,                              | Current Year                     |
| 1       | Amounts paid to supported organizations to accomplish        | exempt purposes                   | 1                              |                                  |
| 2       | Amounts paid to perform activity that directly furthers exe  | empt purposes of supported        |                                |                                  |
|         | organizations, in excess of income from activity             |                                   | 2                              |                                  |
| 3       | Administrative expenses paid to accomplish exempt purp       | ooses of supported organization:  | s <b>3</b>                     |                                  |
| 4       | Amounts paid to acquire exempt-use assets                    | 4                                 |                                |                                  |
|         | Qualified set-aside amounts (prior IRS approval required -   | 5                                 |                                |                                  |
|         | Other distributions (describe in Part VI). See instructions  |                                   | 6                              |                                  |
|         | <b>Total annual distributions.</b> Add lines 1 through 6.    |                                   | 7                              |                                  |
|         | Distributions to attentive supported organizations to which  | ch the organization is responsive | ,                              |                                  |
|         | (provide details in Part VI). See instructions.              |                                   | 8                              |                                  |
| 9       | Distributable amount for 2021 from Section C, line 6         |                                   | 9                              |                                  |
|         | Line 8 amount divided by line 9 amount                       |                                   | 10                             |                                  |
|         | 7  | (i)                               | (ii)                           | (iii)                            |
| Section | ion E - Distribution Allocations (see instructions)          | Excess Distributions              | Underdistributions<br>Pre-2021 | Distributable<br>Amount for 2021 |
| _1_     | Distributable amount for 2021 from Section C, line 6         |                                   |                                |                                  |
| 2       | Underdistributions, if any, for years prior to 2021 (reason- |                                   |                                |                                  |
|         | able cause required - explain in Part VI). See instructions  | i.                                |                                |                                  |
| 3       | Excess distributions carryover, if any, to 2021              |                                   |                                |                                  |
| a       | From 2016  |                                   |                                |                                  |
| b       | From 2017  |                                   |                                |                                  |
| С       | From 2018  |                                   |                                |                                  |
| d       | From 2019  |                                   |                                |                                  |
| е       | From 2020  |                                   |                                |                                  |
| f       | Total of lines 3a through 3e                                 |                                   |                                |                                  |
| g       | Applied to underdistributions of prior years                 |                                   |                                |                                  |
| h       | Applied to 2021 distributable amount                         |                                   |                                |                                  |
| i       | Carryover from 2016 not applied (see instructions)           |                                   |                                |                                  |
| j       | Remainder. Subtract lines 3g, 3h, and 3i from line 3f.       |                                   |                                |                                  |
| 4       | Distributions for 2021 from Section D,                       |                                   |                                |                                  |
|         | line 7:  |                                   |                                |                                  |
| а       | Applied to underdistributions of prior years                 |                                   |                                |                                  |
| b       | Applied to 2021 distributable amount                         |                                   |                                |                                  |
| С       | Remainder. Subtract lines 4a and 4b from line 4.             |                                   |                                |                                  |
|         | Remaining underdistributions for years prior to 2021, if     |                                   |                                |                                  |
|         | any. Subtract lines 3g and 4a from line 2. For result great  | er                                |                                |                                  |
|         | than zero, explain in <b>Part VI.</b> See instructions.      |                                   |                                |                                  |
|         | Remaining underdistributions for 2021. Subtract lines 3h     |                                   |                                |                                  |
|         | and 4b from line 1. For result greater than zero, explain ir | 1                                 |                                |                                  |
|         | Part VI. See instructions.                                   |                                   |                                |                                  |
| 7       | Excess distributions carryover to 2022. Add lines 3j         |                                   |                                |                                  |
|         | and 4c.  |                                   |                                |                                  |
| 8       | Breakdown of line 7:   |                                   |                                |                                  |
|         | Excess from 2017   |                                   |                                |                                  |
|         | Excess from 2018   |                                   |                                |                                  |
|         | Excess from 2019   |                                   |                                |                                  |
|         | Excess from 2020   |                                   |                                |                                  |
|         | Excess from 2021   |                                   |                                |                                  |

| Schedule A (Form 990) 2021 LOCAL INITIATIVES SUPPORT CORPORATION   | 13-3030229   | Page 8 |
|--|--|--------|
| Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a 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 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 Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any addit (See instructions.) | s 1 and 2; Part IV, Sectior<br>t V, Section B, line 1e; Pa |        |
| SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:  |  |        |
| MISCELLANEOUS REVENUE  |  |        |
| 2017 AMOUNT: \$ 238,907.   |  |        |
| 2018 AMOUNT: \$ 398,833.   |  |        |
| 2019 AMOUNT: \$ 918,318.   |  |        |
| 2020 AMOUNT: \$ 1,475,840.   |  |        |
| 2021 AMOUNT: \$ 59,826.  |  |        |
| FUNDRAISING  |  |        |
| 2019 AMOUNT: \$ 69,979.  |  |        |
| 2020 AMOUNT: \$ 0.   |  |        |
| 2021 AMOUNT: \$ 4,914.   |  |        |
|  |  |        |
|  |  |        |
|  |  |        |
|  |  |        |
|  |  |        |
|  |  |        |
|  |  |        |
|  |  |        |
|  |  |        |
|  |  |        |
|  |  |        |
|  |  |        |
|  |  |        |
|  |  |        |
|  |  |        |

#### SCHEDULE C (Form 990)

**Political Campaign and Lobbying Activities** 

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

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

|  | poizotion   | ions. Complete Part III.   |  |   | lever identification number   |
|--|---|--|--|---|---|
| Name of orga                                   |   | LAMILING GUDDODM GODDODA   | TON  | Emp   | loyer identification number   |
| Part I-A                                       |   | TATIVES SUPPORT CORPORAT  anization is exempt und  |  | or is a soction 527 or  | 13-3030229  |
| <ol> <li>Provide</li> <li>Political</li> </ol> | a description of the organiz<br>campaign activity expendit                                  | ation's direct and indirect politic<br>ures<br>gn activities   | cal campaign activities i  | in Part IV.<br>▶ 9  | \$  |
| Part I-B                                       | Complete if the org   | anization is exempt und  | er section 501(c)(   | 3).   |   |
| 2 Enter th<br>3 If the or<br>4a Was a c        | e amount of any excise tax ganization incurred a sectio orrection made?describe in Part IV. | incurred by the organization und<br>incurred by organization manag<br>n 4955 tax, did it file Form 4720  | ers under section 4955<br>for this year?   | <b>&gt;</b>   | Yes No Yes No   |
| Part I-C                                       | Complete if the org   | anization is exempt und  | er section 501(c),   | except section 501(d  | c)(3).  |
| 2 Enter th                                     | e amount directly expended<br>e amount of the filing organ                                  | by the filing organization for se ization's funds contributed to ot  | ection 527 exempt funct  | tion activities   | \$  |
| 3 Total ex                                     | empt function expenditures  | . Add lines 1 and 2. Enter here a  | and on Form 1120-POL,  | ,   |   |
|  |   |  |  |   |   |
| 5 Enter th<br>made pa<br>contribu              | e names, addresses and en<br>ayments. For each organiza<br>itions received that were pro    | nployer identification number (El<br>tion listed, enter the amount pai<br>comptly and directly delivered to<br>additional space is needed, proving | N) of all section 527 po<br>d from the filing organiz<br>a separate political orga | litical organizations to whic<br>zation's funds. Also enter th<br>anization, such as a separa | h the filing organization<br>e amount of political  |
|  | (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) 2021

LHA

132041 11-03-21

| Schedule C (Fo  |                                      |   | S SUPPORT CORPORA                                |                         |  | 030229 Page <b>2</b>        |
|---|--------------------------------------|---|--|-------------------------|--|-----------------------------|
|   | Complete if the org                  | ganization is exen                          | npt under section                                | 501(c)(3) and file      | ed Form 5768 (ele                      | ction under                 |
|   | section 501(h)).                     |   |  |                         |  |                             |
| A Check   | if the filing organiza               | ation belongs to an affi                    | liated group (and list in                        | Part IV each affiliated | group member's name                    | e, address, EIN,            |
|   | expenses, and sha                    | re of excess lobbying e                     | expenditures).                                   |                         |  |                             |
| B Check ▶   | if the filing organiza               | ation checked box A ar                      | nd "limited control" pro                         | visions apply.          |  |                             |
|   |                                      | its on Lobbying Expe<br>ditures" means amou | nditures<br>ints paid or incurred.)              |                         | (a) Filing<br>organization's<br>totals | (b) Affiliated group totals |
| 1a Total lob  | bying expenditures to infl           | uence public opinion (                      | grassroots lobbying)                             |                         | 194,943.                               | 194,943.                    |
| <b>b</b> Total lob  | bying expenditures to infl           | uence a legislative boo                     | ly (direct lobbying)                             |                         | 404,934.                               | 404,934.                    |
| c Total lob   | bying expenditures (add I            | ines 1a and 1b)                             |  |                         | 599,877.                               | 599,877.                    |
|   | empt purpose expenditur              |   |  |                         | 206,163,917.                           | 206,163,917.                |
| e Total exempt purpose expenditures (add lines 1c and 1d) |                                      |   |  | 206,763,794.            | 206,763,794.                           |                             |
|   | nontaxable amount. Ent               |   |  |                         | 1,000,000.                             | 1,000,000.                  |
| If the amo  | ount on line 1e, column (a) o        | or (b) is: The lob                          | bying nontaxable am                              | ount is:                |  |                             |
| Not over \$500,000 20% of the amount on line 1e.          |                                      |   |  |                         |  |                             |
| Over \$50   | 0,000 but not over \$1,00            | 0,000 \$100,00                              | \$100,000 plus 15% of the excess over \$500,000. |                         |  |                             |
| Over \$1,0  | 000,000 but not over \$1,5           | 500,000 \$175,00                            | 00 plus 10% of the exce                          | ess over \$1,000,000.   |  |                             |
| Over \$1,   | 500,000 but not over \$17            | ,000,000 \$225,00                           | 00 plus 5% of the exces                          | ss over \$1,500,000.    |  |                             |
| Over \$17   | 7,000,000                            | \$1,000,                                    | 000.   |                         |  |                             |
| <b>g</b> Grassroo   | ots nontaxable amount (er            | nter 25% of line 1f)                        |  |                         | 250,000.                               | 250,000.                    |
| h Subtract  | line 1g from line 1a. If zer         | ro or less, enter -0                        |  |                         | 0.                                     | 0.                          |
| i Subtract  | line 1f from line 1c. If zero        | o or less, enter -0                         |  |                         | 0.                                     | 0.                          |
| j If there is   | an amount other than ze              | ero on either line 1h or                    | line 1i, did the organiza                        | tion file Form 4720     |  |                             |
| reporting   | section 4911 tax for this            | year?                                       |  |                         |  | Yes No                      |
|   |                                      | 4-Year Ave                                  | eraging Period Under                             | Section 501(h)          |  |                             |
|   | (Some organizations t                |   |  |                         | of the five columns be                 | low.                        |
|   |                                      | •   | ate instructions for lir                         |                         |  |                             |
|   |                                      | Lobbying Exper                              | nditures During 4-Yea                            | r Averaging Period      | T                                      | Ţ                           |
|   | alendar year<br>I year beginning in) | <b>(a)</b> 2018                             | <b>(b)</b> 2019                                  | (c) 2020                | ( <b>d)</b> 2021                       | (e) Total                   |
|   |                                      |   |  |                         |  |                             |

1,000,000. 1,000,000. 1,000,000. 1,000,000. 4,000,000. 2a Lobbying nontaxable amount **b** Lobbying ceiling amount (150% of line 2a, column(e)) 6,000,000. 526,700. 593,681. 582,003. 599,877. 2,302,261. c Total lobbying expenditures 250,000. 250,000. 250,000. 250,000. 1,000,000. d Grassroots nontaxable amount e Grassroots ceiling amount 1,500,000. (150% of line 2d, column (e)) 155,000. 103,788. 136,211. 194,943. 589,942. f Grassroots lobbying expenditures

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

| local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of: a Volunteers? b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)? c Media advertisements? d Mailings to members, legislators, or the public? e Publications, or published or broadcast statements? f Grants to other organizations for lobbying purposes? g Direct contact with legislators, their staffs, government officials, or a legislative body? h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means? i Other activities? j Total. Add lines 1c through 1i  2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)? b If "Yes," enter the amount of any tax incurred under section 4912 c If "Yes," enter the amount of any tax incurred by organization managers under section 4912 d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?  Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).   | or ea | ch "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description                         | (a)               |           | (k        | o)             |
|--|-------|---|-------------------|-----------|-----------|----------------|
| local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:  a Volunteers?  b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?  c Media advertisements?  d Mailings to members, legislators, or the public?  e Publications, or published or broadcast statements?  f Grants to other organizations for lobbying purposes?  g Direct contact with legislators, their staffs, government officials, or a legislative body?  h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?  i Other activities?  j Total. Add lines 1 c through 1i  2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?  b if "Yes," enter the amount of any tax incurred by organization managers under section 4912  d if the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?  late 111-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).  1 Were substantially all (90% or more) dues received nondeductible by members?  2 Did the organization make only in house lobbying expenditures of \$2,000 or less?  2 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?  1 Dues, assessments and similar amounts from members  2 Dod on the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?  1 Dues, assessments and similar amounts from members  2 Section 16(2)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."  1 Dues, assessments and similar amounts from members  2 Section 16(2)(6) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).  a Current year  b Carryover from last year  c Total  4 If notices were sent and the amount on line 2c exceed  | f the | obbying activity.   | Yes               | No        | Amo       | ount           |
| local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:  a Volunteers?  b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?  c Media advertisements?  d Mailings to members, legislators, or the public?  e Publications, or published or broadcast statements?  f Grants to other organizations for lobbying purposes?  g Direct contact with legislators, their staffs, government officials, or a legislative body?  h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?  i Other activities?  j Total. Add lines 1 c through 1i  2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?  b if "Yes," enter the amount of any tax incurred by organization managers under section 4912  d if the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?  late 111-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).  1 Were substantially all (90% or more) dues received nondeductible by members?  2 Did the organization make only in house lobbying expenditures of \$2,000 or less?  2 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?  1 Dues, assessments and similar amounts from members  2 Dod on the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?  1 Dues, assessments and similar amounts from members  2 Section 16(2)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."  1 Dues, assessments and similar amounts from members  2 Section 16(2)(6) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).  a Current year  b Carryover from last year  c Total  4 If notices were sent and the amount on line 2c exceed  | 1     |   |                   |           |           |                |
| or referendum, through the use of: a Volunteers? b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)? c Media advertisements? d Mailings to members, legislators, or the public? e Publications, or published or broadcast statements? f Grants to other organizations for lobbying purposes? g Direct contact with legislators, their staffs, government officials, or a legislative body? h Railles, demonstrations, seminars, conventions, speeches, lectures, or any similar means? i Other activities? j Total. Add lines 1c through 1i 2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)? b if "Yes," enter the amount of any tax incurred under section 4912 d if the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?  Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).  Were substantially all (90% or more) dues received nondeductible by members? 2 Did the organization make only in-house lobbying expenditures of \$2,000 or less? 3 Did the organization make only in-house lobbying expenditures of \$2,000 or less? 3 Did the organization make only in-house lobbying and political campaign activity expenditures from the prior year? 3 Did the organization argee to carry over lobbying and political expension 501(c)(4), section 501(c)(5), or section 501(c)(6), acction 501(c)(6), or section 501(c)(6), section 501(c)(6), acction 501(c)(6), or section 501(c)(6), or section 501(c)(6), acction 501(c)(6), or section 501(c)(6), or section 501(c)(6), acction 501(c)(6), or section 501(c)(6), acction 501(c)(6), or section 501(c)(6), or section 501(c)(6), acction 501(c)(6), or section 501(c)(6), or section 501(c)(6), acction 501(c)(6), or section 501(c)(6), |       |   |                   |           |           |                |
| a Volunteers? b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)? c Media advertisements? d Mailings to members, legislators, or the public? e Publications, or published or broadcast statements? f Grants to other organizations for lobbying purposes? g Direct contact with legislators, their staffs, government officials, or a legislative body? h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means? i Other activities in the 1 cause the organization to be not described in section 501(c)(3)? b If 'Yes,' enter the amount of any tax incurred under section 4912 c If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?  20 Pairt III-A  Were substantially all (90% or more) dues received nondeductible by members? 2 Did the organization make only in-house lobbying expenditures of \$2,000 or less? 3 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year? 3 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year answered "Yes." 1 Dues, assessments and similar amounts from members 2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).  a Current year b Carryover from last year c Total 3 Aggregate amount reported in section 603(e)(1)(A) notices of nondeductible section 162(e) dues 4 If notices were sent and the amount on line 2 c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditures. See instructions 5 Taxable amount of lobbying and political expenditures. See instructions 5 Supplemental Information   |       |   |                   |           |           |                |
| b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?  c Media advertisements?  d Mailings to members, legislators, or the public?  e Publications, or published or broadcast statements?  f Grants to other organizations for lobbying purposes?  g Direct contact with legislators, their staffs, government officials, or a legislative body?  h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?  i Other activities?  j Total. Add lines 1 c through 1i  2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?  b if "Yes," enter the amount of any tax incurred under section 4912  c if "Yes," enter the amount of any tax incurred under section 4912  c if "Yes," enter the amount of any tax incurred under section 4912  d If the filling organization incurred a section 4912 tax, did it file Form 4720 for this year?  Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).  Yes N  Were substantially all (90% or more) dues received nondeductible by members?  1 Were substantially all (90% or more) dues received nondeductible by members?  2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?  2 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?  3   Tart III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."  1 Dues, assessments and similar amounts from members  2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).  a Current year  b Carryover from last year  c Total  A Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  4 If notices were sent and the am  | а     | Volunteers?   |                   |           |           |                |
| d Mailings to members, legislators, or the public? e Publications, or published or broadcast statements? f Grants to other organizations for lobbying purposes? g Direct contact with legislators, their staffs, government officials, or a legislative body? h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means? i Other activities? j Total. Add lines 1c through 1i 2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)? b If "Yes," enter the amount of any tax incurred under section 4912 c If "Yes," enter the amount of any tax incurred under section 4912 c If "Yes," enter the amount of any tax incurred under section 4912 c If "Yes," enter the amount of any tax incurred by organization managers under section 4912 c If the filling organization incurred a section 4912 tax, did it file Form 4720 for this year?  2 In Were substantially all (90% or more) dues received nondeductible by members? 501(c)(6).  2 Did the organization make only inhouse lobbying expenditures of \$2,000 or less? 3 Did the organization make only inhouse lobbying expenditures of \$2,000 or less? 3 Did the organization and only inhouse lobbying and political campaign activity expenditures from the prior year? 3 Did the organization and of either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."  1 Dues, assessments and similar amounts from members 2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid). 3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues 4 If notices were sent and the amount on line 2 exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year? 5 Taxable amount of lobbying and political expenditures. See instructions 5 Taxable amount of lobbyin |       |   |                   |           |           |                |
| d Mailings to members, legislators, or the public? e Publications, or published or broadcast statements? f Grants to other organizations for lobbying purposes? g Direct contact with legislators, their staffs, government officials, or a legislative body? h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means? i Other activities? j Total. Add lines 1c through 1i 2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)? b If "Yes," enter the amount of any tax incurred under section 4912 c If "Yes," enter the amount of any tax incurred under section 4912 c If "Yes," enter the amount of any tax incurred under section 4912 c If "Yes," enter the amount of any tax incurred by organization managers under section 4912 c If the filling organization incurred a section 4912 tax, did it file Form 4720 for this year?  2 In Were substantially all (90% or more) dues received nondeductible by members? 501(c)(6).  2 Did the organization make only inhouse lobbying expenditures of \$2,000 or less? 3 Did the organization make only inhouse lobbying expenditures of \$2,000 or less? 3 Did the organization and only inhouse lobbying and political campaign activity expenditures from the prior year? 3 Did the organization and of either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."  1 Dues, assessments and similar amounts from members 2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid). 3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues 4 If notices were sent and the amount on line 2 exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year? 5 Taxable amount of lobbying and political expenditures. See instructions 5 Taxable amount of lobbyin |       |   |                   |           |           |                |
| e Publications, or published or broadcast statements?  f Grants to other organizations for lobbying purposes? g Direct contact with legislators, their staffs, government officials, or a legislative body? h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means? i Other activities? j Total. Add lines 1c through 1i 22 Did the activities in line 1 cause the organization to be not described in section 501(c)(3)? b If "Yes," enter the amount of any tax incurred under section 4912 c If "Yes," enter the amount of any tax incurred by organization managers under section 4912 d If the filing organization incurred a section 4912 tax, did it file Form 472 for this year?  art III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).  Were substantially all (90% or more) dues received nondeductible by members?  2 Did the organization make only in-house lobbying expenditures of \$2,000 or less? 2 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?  1 Dues, assessments and similar amounts from members 1 Dues, assessments and similar amounts from members 2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).  a Current year 2 Da Carryover from last year 2 Da Carryover from last year 3 Aggregate amount reported in section 603(e)(1)(A) notices of nondeductible section 162(e) dues 3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible lobbying and political expenditure expenditure next year? 4 Traille Bell amount of lobbying and political expenditures. See instructions 5 Taxable amount of lobbying and political expenditures. See instructions 5 Supplemental Information   |       |   |                   |           |           |                |
| g Direct contact with legislators, their staffs, government officials, or a legislative body? h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means? i Other activities? j Total. Add lines 1c through 1i 2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)? b If "Yes," enter the amount of any tax incurred under section 4912 c If "Yes," enter the amount of any tax incurred by organization managers under section 4912 d If the filing organization incurred a section 4912 tax, did It file Form 4720 for this year?  Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).  Yes N  Were substantially all (90% or more) dues received nondeductible by members? 1 Were substantially all (90% or more) dues received nondeductible by members? 2 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year? 3 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year? 3 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year? 3 Did (a)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."  1 Dues, assessments and similar amounts from members 1 Dues, assessments and similar amounts from members 2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid). a Current year b Carryover from last year 2 Did Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues 3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible lobbying and political expenditure next year? 5 Taxable amount of lobbying and political expenditures. See instructions 5 Supplemental Information   |       |   |                   |           |           |                |
| h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?  i Other activities?  J Total. Add lines 1c through 1i  2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?  b If "Yes," enter the amount of any tax incurred under section 4912  c If "Yes," enter the amount of any tax incurred by organization managers under section 4912  d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?  Part III-A   Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).  Yes   N  1   Were substantially all (90% or more) dues received nondeductible by members?  2   Did the organization make only in-house lobbying expenditures of \$2,000 or less?  3   Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?  3   Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?  5   Section 162(e) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."  1   Dues, assessments and similar amounts from members  2   Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).  a   Current year   2a    b   Carryover from last year   2b    c   Total   3    3   Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues   3    4   If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?  5   Taxable amount of lobbying and political expenditures. See instructions   5    1   Supplemental Information  | f     | Grants to other organizations for lobbying purposes?  |                   |           |           |                |
| i Other activities? j Total. Add lines 1c through 1i 2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)? b If "Yes," enter the amount of any tax incurred under section 4912 c If "Yes," enter the amount of any tax incurred by organization managers under section 4912 d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?  2art III.A   Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).  1   Were substantially all (90% or more) dues received nondeductible by members? 501(c)(6).  2   Did the organization make only in-house lobbying expenditures of \$2,000 or less? 3   Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?  3   Did the organization agree to carry over lobbying and political expenditures from the prior year?  4   Total   Dues, assessments and similar amounts from members   1   2   2   3   3   3   3   3   3   3   3  | g     | Direct contact with legislators, their staffs, government officials, or a legislative body?                       |                   |           |           |                |
| j Total. Add lines 1c through 1i 2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?  b if "Yes," enter the amount of any tax incurred under section 4912 c if "Yes," enter the amount of any tax incurred by organization managers under section 4912 d if the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?    Art III-A   Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).    Yes   N  | h     | Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?                         |                   |           |           |                |
| Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?  b if "Yes," enter the amount of any tax incurred under section 4912 clif "Yes," enter the amount of any tax incurred by organization managers under section 4912 clif the filing organization incurred a section 4912 tax, did if file Form 4720 for this year?    art III-A   Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).    Yes   N  | i     | Other activities?   |                   |           |           |                |
| 2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?  b if "Yes," enter the amount of any tax incurred under section 4912 c if "Yes," enter the amount of any tax incurred by organization managers under section 4912 d if the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?  2art III-A   Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).  1   Were substantially all (90% or more) dues received nondeductible by members? 2   Did the organization make only in-house lobbying expenditures of \$2,000 or less? 3   Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year? 3   Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year? 3   Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year? 3   Dues, assessments and similar amounts from members 4   Dues, assessments and similar amounts from members 5   Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid). 4   Current year   Dues, assessments and similar amounts from members   Dues, assessment  | j     | Fotal. Add lines 1c through 1i  |                   |           |           |                |
| c If "Yes," enter the amount of any tax incurred by organization managers under section 4912 d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?    Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).    Yes   N   |       |   |                   |           |           |                |
| d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?    Art III-A   Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).    Yes   N  | b     | f "Yes," enter the amount of any tax incurred under section 4912  |                   |           |           |                |
| Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).  Yes N  Were substantially all (90% or more) dues received nondeductible by members?  Did the organization make only in-house lobbying expenditures of \$2,000 or less?  Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?  Cart III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."  Dues, assessments and similar amounts from members  Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).  Current year  Carryover from last year  Carryover from last year  Total  Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?  Taxable amount of lobbying and political expenditures. See instructions  Supplemental Information   | С     | f "Yes," enter the amount of any tax incurred by organization managers under section 4912                         |                   |           |           |                |
| Solic)(6).  Yes N  Were substantially all (90% or more) dues received nondeductible by members? Did the organization make only in-house lobbying expenditures of \$2,000 or less? Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year? Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?  Tomplete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."  Dues, assessments and similar amounts from members  Carrent year  Carrent year  Carryover from last year  Carryover from last year  Total  Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?  Taxable amount of lobbying and political expenditures. See instructions  Supplemental Information  | d     | f the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?                       |                   |           | -         |                |
| Yes   N  | art   |   | n 501(c)(5),      | or sec    | tion      |                |
| 1 Were substantially all (90% or more) dues received nondeductible by members? 2 Did the organization make only in-house lobbying expenditures of \$2,000 or less? 3 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year? 3 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year? 3 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year? 3 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year? 5 Office (6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes." 1 Dues, assessments and similar amounts from members 1 Dues, assessments and similar amounts from members 2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid). 4 Current year 2 Did Carryover from last year 3 Did the organization agree to carryover to the reasonable estimate of nondeductible section 162(e) dues 4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year? 4 Did Taxable amount of lobbying and political expenditures. See instructions 5 Supplemental Information  |       | 501(c)(6).  |                   |           | .,        |                |
| Did the organization make only in-house lobbying expenditures of \$2,000 or less?  Bid the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?  Bid the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?  Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."  Dues, assessments and similar amounts from members  Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).  Current year  Carryover from last year  Carryover from   |       |   |                   |           | Yes       | N <sub>1</sub> |
| art III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."  1 Dues, assessments and similar amounts from members 1 2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).  a Current year 2a b Carryover from last year 2b c Total 2c 3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues 1f notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year? 4 5 Taxable amount of lobbying and political expenditures. See instructions 5  art IV Supplemental Information   |       |   |                   |           |           |                |
| Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."  Dues, assessments and similar amounts from members Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).  a Current year b Carryover from last year c Total Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?  Taxable amount of lobbying and political expenditures. See instructions  Supplemental Information  | 2     | Did the organization make only in-house lobbying expenditures of \$2,000 or less?                                 |                   | . 2       |           |                |
| 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."  1 Dues, assessments and similar amounts from members 2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).  a Current year  b Carryover from last year  c Total  3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?  5 Taxable amount of lobbying and political expenditures. See instructions  5 Supplemental Information  | 3 .   | Did the organization agree to carry over lobbying and political campaign activity expenditures from the           | e prior year?     |           |           |                |
| expenses for which the section 527(f) tax was paid).  a Current year  b Carryover from last year  c Total  3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?  5 Taxable amount of lobbying and political expenditures. See instructions  5 Supplemental Information  | 1     |   |                   | 1         |           |                |
| a Current year  b Carryover from last year  c Total  3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?  5 Taxable amount of lobbying and political expenditures. See instructions  5 Supplemental Information  | 2     | Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of politic               | cal               |           |           |                |
| b Carryover from last year  c Total  3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?  5 Taxable amount of lobbying and political expenditures. See instructions  5 Supplemental Information  |       | expenses for which the section 527(f) tax was paid).  |                   |           |           |                |
| c Total  Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?  Taxable amount of lobbying and political expenditures. See instructions  Supplemental Information  |       |   |                   |           |           |                |
| Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?  Taxable amount of lobbying and political expenditures. See instructions  Supplemental Information   | b     | Sarryover from last year  |                   | 2b        |           |                |
| If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?  Taxable amount of lobbying and political expenditures. See instructions  Supplemental Information  5   |       |   |                   |           |           |                |
| does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?  Taxable amount of lobbying and political expenditures. See instructions  Supplemental Information  5   |       |   |                   | . 3       |           |                |
| expenditure next year?  5 Taxable amount of lobbying and political expenditures. See instructions  5 Supplemental Information  |       |   |                   |           |           |                |
| 5 Taxable amount of lobbying and political expenditures. See instructions  art IV Supplemental Information   |       | does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and po              | olitical          |           |           |                |
| art IV Supplemental Information  |       |   |                   |           |           |                |
| •  |       |   |                   | .   5     |           |                |
| ovide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, lines 1 and 2 (See   | arı   |   |                   |           |           |                |
|  |       | •   |                   |           |           |                |
|  |       | •   | list); Part II-A, | lines 1 a | na 2 (See |                |
|  |       | e the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group | list); Part II-A, | lines 1 a | nd 2 (See |                |
|  |       | e the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group | list); Part II-A, | lines 1 a | nd 2 (See |                |
|  |       | e the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group | list); Part II-A, | lines 1 a | nd 2 (See |                |
|  |       | e the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group | list); Part II-A, | lines 1 a | nd 2 (See |                |
|  |       | e the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group | list); Part II-A, | lines 1 a | nd 2 (See |                |
|  |       | e the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group | list); Part II-A, | lines 1 a | nd 2 (See |                |
|  |       | e the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group | list); Part II-A, | lines 1 a | nd 2 (See |                |
|  |       | e the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group | list); Part II-A, | lines 1 a | nd 2 (See |                |
|  |       | e the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group | list); Part II-A, | lines 1 a | nd 2 (See |                |

#### **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 Inspection

Name of the organization

LOCAL INITIATIVES SUPPORT CORPORATION

**Employer identification number** 13-3030229

| Pa     | organizations Maintaining Donor Advised organization answered "Yes" on Form 990, Part IV, line |                         | i Sillillar Fullus        | or Accounts. Complete if the           |
|--------|--|-------------------------|---------------------------|--|
|        |  | (a) Donor adv           | vised 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 w                                 | riting that the assets  | held in donor advise      | ed funds                               |
|        | are the organization's property, subject to the organization's e                               | exclusive legal contro  | ıl?                       | Yes No                                 |
| 6      | Did the organization inform all grantees, donors, and donor ad                                 |                         |                           |  |
|        | for charitable purposes and not for the benefit of the donor or                                |                         |                           |  |
|        | impermissible private benefit?   |                         |                           | Yes No                                 |
| Pa     | rt II Conservation Easements. Complete if the organic  |                         |                           |  |
| 1      | Purpose(s) of conservation easements held by the organization                                  | n (check all that app   | ly).                      |  |
|        | Preservation of land for public use (for example, recreating                                   |                         |                           | a historically important land area     |
|        | Protection of natural habitat  | ,                       |                           | a certified historic structure         |
|        | Preservation of open space   |                         |                           |  |
| 2      | Complete lines 2a through 2d if the organization held a qualifie                               | ed conservation con     | tribution in the form o   | of a conservation easement on the last |
|        | day of the tax year.   |                         |                           | Held at the End of the Tax Year        |
| а      |  |                         |                           | 2a                                     |
| b      |  |                         |                           |  |
| c      |  |                         |                           |  |
|        | Number of conservation easements included in (c) acquired af                                   |                         |                           |  |
| -      | listed in the National Register  | •                       |                           | I I                                    |
| 3      | Number of conservation easements modified, transferred, rele                                   |                         |                           |  |
| Ū      | year ▶   | asca, extinguishea,     | or terminated by the      | organization during the tax            |
| 4      | Number of states where property subject to conservation ease                                   | ement is located        |                           |  |
| 5      | Does the organization have a written policy regarding the period                               | •                       | ection handling of        |  |
| 3      | violations, and enforcement of the conservation easements it l                                 | • • •                   |                           | Yes No                                 |
| 6      | Staff and volunteer hours devoted to monitoring, inspecting, h                                 |                         |                           |  |
| Ū      | Land volunteer hours devoted to mornioring, inspecting, in                                     | iariaming of violations | , and critorollig corto   | orvation casements during the year     |
| 7      | Amount of expenses incurred in monitoring, inspecting, handli                                  | ing of violations, and  | enforcing conservati      | ion easements during the year          |
| •      | \$   | ing or violations, and  | cinording conscivati      | ion casements during the year          |
| 8      | Does each conservation easement reported on line 2(d) above                                    | satisfy the requirem    | ents of section 170/h     | a)(4)(B)(i)                            |
| Ū      | and section 170(h)(4)(B)(ii)?  |                         | •                         |  |
| 9      | In Part XIII, describe how the organization reports conservation                               |                         |                           |  |
| Ū      | balance sheet, and include, if applicable, the text of the footnot                             |                         | •                         |  |
|        | organization's accounting for conservation easements.  | oto to the organization |                           | The that describes the                 |
| Pa     | rt III Organizations Maintaining Collections of  | Art, Historical T       | reasures, or Oth          | her Similar Assets.                    |
|        | Complete if the organization answered "Yes" on Form 9  |                         | •                         |  |
|        | If the organization elected, as permitted under FASB ASC 958                                   |                         | revenue statement ar      | nd halance sheet works                 |
|        | of art, historical treasures, or other similar assets held for publ                            |                         |                           |  |
|        | service, provide in Part XIII the text of the footnote to its finance                          | •                       | •                         | •                                      |
| b      |  |                         |                           |  |
| -      | art, historical treasures, or other similar assets held for public of                          | •                       |                           |  |
|        | provide the following amounts relating to these items:   | committeen, caacaner    | , 01 100001011 111 101111 | orance of public convices,             |
|        | (i) Revenue included on Form 990, Part VIII, line 1  |                         |                           | <b>•</b> •                             |
|        |  |                         |                           |  |
| 2      | If the organization received or held works of art, historical trea                             |                         |                           |  |
| ~      | the following amounts required to be reported under FASB AS                                    |                         |                           | gain, provide                          |
| _      | •  | -                       |                           | <b>&gt;</b> \$                         |
| a<br>h | Revenue included on Form 990, Part VIII, line 1  Assets included in Form 990, Part X           |                         |                           |  |
|        | For Paperwork Reduction Act Notice, see the Instructions                                       |                         |                           | Schedule D (Form 990) 2021             |

132051 10-28-21

| Par    | t III Organizations Maintaining C   | ollections of Ar        | t, Histori        | cal Tre               | asures, or          | Other S     | Similar  | Assets       | (conti      | nued)   |      |
|--------|---|-------------------------|-------------------|-----------------------|---------------------|-------------|--|--------------|-------------|---------|------|
| 3      | Using the organization's acquisition, accession   |                         |                   |                       |                     |             |  |              |             |         |      |
|        | collection items (check all that apply):  |                         |                   |                       |                     |             |  |              |             |         |      |
| а      | Public exhibition   | d                       | I Lo              | an or exc             | hange prograr       | n           |  |              |             |         |      |
| b      | Scholarly research  | е                       | e Oth             | ner                   |                     |             |  |              |             |         |      |
| С      | Preservation for future generations   |                         |                   |                       |                     |             |  |              |             |         |      |
| 4      | Provide a description of the organization's co  | ollections and explain  | n how they        | further th            | ne organization     | ı's exemp   | t purpos   | se in Part   | XIII.       |         |      |
| 5      | During the year, did the organization solicit of  | r receive donations of  | of art, histo     | rical treas           | sures, or other     | similar as  | ssets  |              | _           |         | _    |
| _      | to be sold to raise funds rather than to be ma  |                         |                   |                       |                     |             |  |              | Yes         |         | No   |
| Par    | t IV Escrow and Custodial Arran   |                         | ete if the or     | ganizatio             | n answered "Y       | es" on F    | orm 990  | , Part IV, I | ine 9, or   |         |      |
|        | reported an amount on Form 990, Pa  |                         |                   |                       |                     |             |  |              |             |         |      |
| 1a     | Is the organization an agent, trustee, custodi  |                         | •                 |                       |                     |             |  |              | 7           |         | ٦    |
|        | on Form 990, Part X?  |                         |                   |                       |                     |             |  | L            | <b>」Yes</b> |         | _ No |
| b      | b If "Yes," explain the arrangement in Part XIII and complete the following table:      |                         |                   |                       |                     |             |  |              |             |         |      |
|        |   |                         |                   |                       |                     |             | <del>                                     </del> |              | Amoun       | τ       |      |
| С      | Beginning balance   |                         |                   |                       |                     |             | 1c   |              |             |         |      |
|        | Additions during the year   |                         |                   |                       |                     |             | 1d   |              |             |         |      |
| е      | Distributions during the year   |                         |                   |                       |                     |             | 1e   |              |             |         |      |
| f      | Ending balance  |                         |                   |                       |                     |             | 1f   |              | 7.,         |         | ٦    |
|        | Did the organization include an amount on Formation                                     |                         |                   |                       |                     | -           | ?  |              | Yes         |         | _ No |
|        | If "Yes," explain the arrangement in Part XIII. <b>t V</b> Endowment Funds. Complete in |                         |                   |                       |                     |             |  |              |             |         |      |
|        | Zilde Willer Lander Complete  | (a) Current year        | (b) Prio          |                       | (c) Two years       |             |  | ears back    | (e) Fou     | r vears | hack |
| 10     | Paginning of year balance   | (a) carront year        | (6)1110           | i youi                | (C) Two yours       | лова (С     | <b>1)</b> 111100 y                               | ouro buon    | (0) 1 00    | yourc   | Duon |
|        | Beginning of year balance   |                         |                   |                       |                     |             |  |              |             |         |      |
| b      | Contributions   |                         |                   |                       |                     |             |  |              |             |         |      |
| c      | Net investment earnings, gains, and losses  |                         |                   |                       |                     |             |  |              |             |         |      |
| u      | Grants or scholarships  |                         |                   |                       |                     |             |  |              |             |         |      |
| е      | Other expenditures for facilities   |                         |                   |                       |                     |             |  |              |             |         |      |
|        | and programs  Administrative expenses   |                         |                   |                       |                     |             |  |              |             |         |      |
| '      | End of year balance   |                         |                   |                       |                     |             |  |              |             |         |      |
| g<br>2 | Provide the estimated percentage of the curr  | ent vear end halance    | L<br>a (line 1a c | olumn (a)             | ) peld as.          |             |  |              |             |         |      |
| a      | Board designated or quasi-endowment   |                         | %                 | Oldiffii (a)          | n ricia as.         |             |  |              |             |         |      |
| b      | Permanent endowment   |                         | <b>—</b> ′°       |                       |                     |             |  |              |             |         |      |
|        | •   |                         |                   |                       |                     |             |  |              |             |         |      |
| ·      | The percentages on lines 2a, 2b, and 2c sho   |                         |                   |                       |                     |             |  |              |             |         |      |
| За     | Are there endowment funds not in the posse  | •                       | ation that ar     | e held ar             | nd administere      | d for the   | organiza   | tion         |             |         |      |
|        | by:   |                         |                   |                       |                     |             |  |              |             | Yes     | No   |
|        | (i) Unrelated organizations   |                         |                   |                       |                     |             |  |              | 3a(i)       |         |      |
|        | (ii) Related organizations  |                         |                   |                       |                     |             |  |              | 3a(ii)      |         |      |
| b      | If "Yes" on line 3a(ii), are the related organiza                                       | itions listed as requir | ed on Sche        | edule R?              |                     |             |  |              | 3b          |         |      |
| 4      | Describe in Part XIII the intended uses of the  |                         |                   |                       |                     |             |  |              | ,           |         |      |
| Par    | t VI Land, Buildings, and Equipm  |                         |                   |                       |                     |             |  |              |             |         |      |
|        | Complete if the organization answere  | d "Yes" on Form 990     | ), Part IV, lir   | ne 11a. S             | ee Form 990,        | Part X, lin | e 10.  |              |             |         |      |
|        | Description of property   | (a) Cost or o           |                   | . ,                   | or other<br>(other) | ` '         | umulate  | d            | (d) Boo     | k valu  | ie   |
| 12     | Land  | `                       |                   | 220.0                 |                     | 2001        |  |              |             |         |      |
| b      | Buildings   |                         |                   |                       |                     |             |  |              |             |         |      |
|        | Leasehold improvements  |                         |                   | 3                     | ,183,110.           |             | 508,5  | 546.         | 2           | 674     | 564. |
| d      | Equipment   | I                       |                   |                       | 595,781.            |             | 287,2  |              |             |         | 492. |
|        | Other   |                         |                   | 3                     | ,547,979.           |             | 1,548,6  |              | 1           |         | 306. |
|        | I. Add lines 1a through 1e. (Column (d) must e  |                         | X column i        |                       |                     |             |  |              |             |         | 362. |
| . 500  | must e  | quai i oiiii 330, i all | A, COMMINIT       | <u> برب ۱۱۱۱ - اب</u> | <i>.,,</i>          |             |  | Schedule     |             |         |      |

| Part VII Investments - Other Securities | Part VII | nvestments - | Other | Securities. |
|---|----------|--------------|-------|-------------|
|---|----------|--------------|-------|-------------|

| Complete if the organization answered | "Vac" / | on Form 990     | Dart IV  | line 11h                    | See Form 990   | Dart Y line 12      |
|---------------------------------------|---------|-----------------|----------|-----------------------------|----------------|---------------------|
| Complete ii the organization answered | 162 (   | 011 F01111 990, | rail iv. | , III I <del>U</del> II ID. | See Fulli 990. | , Fail A, IIIIE 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 (Oal (b) result arred Farms 000 Dart V and (D) line 10 )       | -              |   |

### 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                   | 37,861.        | COST  |
| (2) RECOVERABLE GRANTS TO COMM. DEV.                        |                |   |
| (3) PROJECTS  | 17,612,349.    | COST  |
| (4) LOANS TO COMMUNITY DEVELOPMENT PROJ.                    | 523,422,417.   | COST  |
| (5)   |                |   |
| (6)   |                |   |
| (7)   |                |   |
| (8)   |                |   |
| (9)   |                |   |
| Total (Col (h) must equal Form 990 Part X col (R) line 13 ) | 541 072 627.   |   |

### Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ► 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                                    | 5,216,729.     |
| (2) DUE FROM AFFILIATES  | 3,119,730.     |
| (3) INVESTMENT IN AFFILIATES                                       | 87,147,683.    |
| (4) OTHER RECEIVABLES  | 19,071,398.    |
| (5) RIGHT OF USE ASSET   | 48,049,549.    |
| (6)  |                |
|  |                |
| (8)  |                |
| (9)  |                |
| Total. (Column (b) must equal Form 990. Part X. col. (B) line 15.) | 162,605,089.   |

#### 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.

| 1.     | (a) Description of liability                                | (b) Book value |
|--------|---|----------------|
| (1)    | Federal income taxes  |                |
| (2)    | DUE TO AFFILIATES   | 2,243,314.     |
| (3)    | GOVT. CONTRACTS AND LOAN-RELATED ADVANCES                   | 21,425,865.    |
| (4)    | OPERATING LEASE LIABILITIES                                 | 50,444,940.    |
| (5)    |   |                |
| (6)    |   |                |
| (7)    |   |                |
| (8)    |   |                |
| (9)    |   |                |
| Total. | (Column (b) must equal Form 990, Part X, col. (B) line 25.) | 74,114,119.    |

<sup>2.</sup> 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 ....

| Complete if the organization answered "Yes" on Form 990, Part IV, line                                  |                                       | nevenue per ne | turn.     |                      |
|---|---------------------------------------|----------------|-----------|----------------------|
|   |                                       |                | 1         | 330,924,893.         |
| 2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:                                   |                                       |                |           | , ,                  |
| a Net unrealized gains (losses) on investments  | 2a                                    | -449,936.      |           |                      |
| <b>b</b> Donated services and use of facilities   |                                       | 1,535,433.     |           |                      |
| c Recoveries of prior year grants   |                                       |                |           |                      |
| d Other (Describe in Part XIII.)  |                                       |                |           |                      |
| e Add lines 2a through 2d   |                                       |                | 2e        | 1,085,497.           |
| 3 Subtract line 2e from line 1  |                                       |                | 3         | 329,839,396.         |
| 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>b</b> Other (Describe in Part XIII.)   |                                       | 14,340,595.    |           |                      |
| c Add lines 4a and 4b   |                                       |                | 4c        | 14,340,595.          |
| 5 Total revenue. Add lines 3 and 4c. (This must equal Form 990. Part I. line 12.)                       |                                       |                | 5         | 344,179,991.         |
| Part XII Reconciliation of Expenses per Audited Financial State   | ements With                           | Expenses per F | Return.   |                      |
| Complete if the organization answered "Yes" on Form 990, Part IV, line                                  |                                       |                |           |                      |
| 1 Total expenses and losses per audited financial statements  |                                       |                | 1         | 251,416,244.         |
| 2 Amounts included on line 1 but not on Form 990, Part IX, line 25:                                     |                                       |                |           |                      |
| a Donated services and use of facilities  | 2a                                    | 1,535,433.     |           |                      |
| <b>b</b> Prior year adjustments   | 2b                                    |                |           |                      |
| c Other losses  | 2c                                    |                |           |                      |
| d Other (Describe in Part XIII.)  | 2d                                    | 69,594.        |           |                      |
| e Add lines 2a through 2d   |                                       |                | 2e        | 1,605,027.           |
| 3 Subtract line 2e from line 1  |                                       |                | 3         | 249,811,217.         |
| 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>b</b> Other (Describe in Part XIII.)   | 4b                                    | 16,827,774.    |           |                      |
| c Add lines 4a and 4b   |                                       |                | 4c        | 16,827,774.          |
| 5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.                       | )                                     |                | 5         | 266,638,991.         |
| Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 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  PART X, LINE 2: | additional infom                      | iation.        |           |                      |
| ·   | 2) OF MUE                             |                |           |                      |
| LISC IS EXEMPT FROM FEDERAL INCOME TAXES UNDER SECTION 501(C)   | 3) OF THE                             |                |           |                      |
| U.S. INTERNAL REVENUE CODE (THE "CODE"). LISC HAS BEEN CLASSIE  | 'IED AS AN                            |                |           |                      |
| ORGANIZATION THAT IS NOT A PRIVATE FOUNDATION AND HAS BEEN DES  | SIGNATED A                            |                |           |                      |
| "PUBLICLY SUPPORTED" ORGANIZATION OF THE TYPE DESCRIBED IN SEC  | TIONS                                 |                |           |                      |
| 170(B)(1)(A)(VI) AND 509(A)(1) OF THE CODE.   |                                       |                |           |                      |
| 170(D)(17(11)(12) 111D 505(11)(17 51 111D 6652.   |                                       |                |           |                      |
|   |                                       |                |           |                      |
| THE ORGANIZATION RECOGNIZES THE EFFECT OF INCOME TAX POSITIONS  | ONLY IF                               |                |           |                      |
| THOSE POSITIONS ARE MORE LIKELY THAN NOT OF BEING SUSTAINED. I  | NCOME                                 |                |           |                      |
| GENERATED FROM ACTIVITIES UNRELATED TO THE ORGANIZATION'S EXEM  | IPT PURPOSE                           |                |           |                      |
| IS SUBJECT TO TAX UNDER THE CODE SECTION 511. THE ORGANIZATION  | I DID NOT                             |                |           |                      |
| RECOGNIZE ANY UNRELATED BUSINESS INCOME TAX LIABILITIES FOR TH  | E PERIODS                             |                |           |                      |
|   | · · · · · · · · · · · · · · · · · · · |                |           | la D (Farm 000) 200: |

| Schedule D (Form 990) 2021 LOCAL INITIATIVES SUPP    | ORT CORPORATION      | 13-3030229 | Page <b>5</b> |
|--|----------------------|------------|---------------|
| Part XIII Supplemental Information (continued)       |                      |            |               |
| ENDED DECEMBER 31, 2021 AND 2020. INCOME TAX RETURNS | FILED BY THE         |            |               |
| ORGANIZATION ARE SUBJECT TO EXAMINATION BY THE INTER | NAL REVENUE SERVICE  |            |               |
| (THE "IRS") FOR A PERIOD OF THREE YEARS. WHILE NO IN | COME TAX RETURNS ARE |            |               |
| CURRENTLY BEING EXAMINED BY THE IRS, TAX YEARS SINCE | 2018 REMAIN OPEN.    |            |               |
|  |                      |            |               |
| PART XI, LINE 4B - OTHER ADJUSTMENTS:                |                      |            |               |
| IMMITO, LLC  | 4,526,382.           |            |               |
| LISC FUND MANAGEMENT, LLC                            | 9,845,347.           |            |               |
| NEW MARKETS SUPPORT COMPANY, LLC                     | 7,527,210.           |            |               |
| RECLASSIFICATION OF RENTAL EXPENSES                  | -69,594.             |            |               |
| TRANSACTIONS AMONG DISREGARDED ENTITIES              | -7,040,311.          |            |               |
| RECLASSIFICATION OF DIRECT FUNDRAISING EXPENSES      | -764,387.            |            |               |
| DETROIT AHLF-CDFI FUND LLC                           | 153,956.             |            |               |
| SOUTHERN OPPORTUNITY AND RESILIENCE FUND LLC         | 161,992.             |            |               |
| TOTAL TO SCHEDULE D, PART XI, LINE 4B                | 14,340,595.          |            |               |
|  |                      |            |               |
| PART XII, LINE 2D - OTHER ADJUSTMENTS:               |                      |            |               |
| RECLASSIFICATION OF RENTAL EXPENSES                  | 69,594.              |            |               |
|  |                      |            |               |
| PART XII, LINE 4B - OTHER ADJUSTMENTS:               |                      |            |               |
| IMMITO, LLC  | 2,299,002.           |            |               |
| LISC FUND MANAGEMENT, LLC                            | 4,843,105.           |            |               |
| NEW MARKETS SUPPORT COMPANY, LLC                     | 6,649,110.           |            |               |
| TRANSACTIONS AMONG DISREGARDED ENTITIES              | 236,828.             |            |               |
| SOUTHERN OPPORTUNITY AND RESILIENCE FUND, LLC        | 1,734,200.           |            |               |
| DETROIT AHLF-CDFI FUND LLC                           | 1,065,529.           |            |               |
| TOTAL TO SCHEDULE D, PART XII, LINE 4B               | 16,827,774.          |            |               |

#### SCHEDULE F (Form 990)

Department of the Treasury

Internal Revenue Service

#### **Statement of Activities Outside the United States**

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

Attach to Form 990.

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

2021
Open to Public Inspection

Name of the organization

LOCAL INITIATIVES SUPPORT CORPORATION

**Employer identification number** 

13-3030229

Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes" on

| Form 990, Part IV                                 | /. line 14b.                              |   | Compie  | is a first organization anomorous.   | 00 011   |
|---|---|---|---|--|--|
|   |   | maintain record   | ds to substantiate the amount of its gra  | nts and other assistance.  |  |
|   |   |   | he selection criteria used to award the   |  | Yes No   |
| ,   | · ·                                       |   |   |  |  |
| 2 For grantmakers. Desc                           | ribe in Part V the                        | organization's p  | procedures for monitoring the use of its  | grants and other assistance outside  | de the   |
| United States.                                    |   |   |   |  |  |
| 3 Activities per Region. (Th                      | ne following Part                         | I, line 3 table ca  | n be duplicated if additional space is n  | eeded.)  |  |
| (a) Region  | (b) Number of<br>offices<br>in the region | (c) Number of<br>employees,<br>agents, and<br>independent<br>contractors<br>in the region | (d) Activities conducted in the region<br>(by type) (such as, fundraising, pro-<br>gram services, investments, grants to<br>recipients located in the region) | (e) If activity listed in (d) is a program service, describe specific type of service(s) in the region | (f) Total<br>expenditures<br>for and<br>investments<br>in the region |
| CENTRAL AMERICA AND                               |   |   |   |  |  |
| THE CARIBBEAN -                                   |   |   |   |  |  |
| ANTIGUA & BARBUDA,                                |   |   |   |  |  |
| ARUBA, BAHAMAS,                                   | 0   | 0   | INVESTMENTS   |  | 36,712.  |
| EUROPE (INCLUDING                                 |   |   |   |  |  |
| ICELAND & GREENLAND)                              |   |   |   |  |  |
| - ALBANIA, ANDORRA,                               |   |   |   |  |  |
| AUSTRIA, BELGIUM                                  | 0   | 0   | INVESTMENTS   |  | 8,720,131.   |
|   |   |   |   |  |  |
|   |   |   |   |  |  |
|   |   |   |   |  |  |
|   |   |   |   |  |  |
|   |   |   |   |  |  |
| 3 a Subtotal                                      | 0   | 0   |   |  | 8,756,843.   |
| <b>b</b> Total from continuation sheets to Part I | 0   | 0   |   |  | 0.   |
| c Totals (add lines 3a                            | l   |   |   |  |  |

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

0

Schedule F (Form 990) 2021

8,756,843.

and 3b)

3 Enter total number of other organizations or entities

| Part II Grants and Other recipient who rec |   |            | cated if additional space is no | eeded.                   | 1                               |                                  |                                       |  |
|--|---|------------|---------------------------------|--------------------------|---------------------------------|----------------------------------|---------------------------------------|--|
| 1 (a) Name of organization                 | <b>(b)</b> IRS code section and EIN (if applicable) | (c) Region | (d) Purpose of grant            | (e) Amount of cash grant | (f) Manner of cash disbursement | (g) Amount of noncash assistance | (h) Description of noncash assistance | (i) Method of valuation (book, FMV appraisal, other) |
|  |   |            |                                 |                          |                                 |                                  |                                       |  |
|  |   |            |                                 |                          |                                 |                                  |                                       |  |
|  |   |            |                                 |                          |                                 |                                  |                                       |  |
|  |   |            |                                 |                          |                                 |                                  |                                       |  |
|  |   |            |                                 |                          |                                 |                                  |                                       |  |
|  |   |            |                                 |                          |                                 |                                  |                                       |  |
|  |   |            |                                 |                          |                                 |                                  |                                       |  |
|  |   |            |                                 |                          |                                 |                                  |                                       |  |
|  |   |            |                                 |                          |                                 |                                  |                                       |  |
|  |   |            |                                 |                          |                                 |                                  |                                       |  |
|  |   |            |                                 |                          |                                 |                                  |                                       |  |
|  |   |            |                                 |                          |                                 |                                  |                                       |  |
|  |   |            |                                 |                          |                                 |                                  |                                       |  |
| 2 Enter total number of                    |   |            |                                 |                          |                                 |                                  |                                       |  |

| Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16.  Part III can be duplicated if additional space is needed. |            |                          |                          |                                 |                                  |                                       |  |
|--|------------|--------------------------|--------------------------|---------------------------------|----------------------------------|---------------------------------------|--|
| (a) Type of grant or assistance  | (b) Region | (c) Number of recipients | (d) Amount of cash grant | (e) Manner of cash disbursement | (f) Amount of noncash assistance | (g) Description of noncash assistance | (h) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) |
|  |            |                          |                          |                                 |                                  |                                       |  |
|  |            |                          |                          |                                 |                                  |                                       |  |
|  |            |                          |                          |                                 |                                  |                                       |  |
|  |            |                          |                          |                                 |                                  |                                       |  |
|  |            |                          |                          |                                 |                                  |                                       |  |
|  |            |                          |                          |                                 |                                  |                                       |  |
|  |            |                          |                          |                                 |                                  |                                       |  |
|  |            |                          |                          |                                 |                                  |                                       |  |
|  |            |                          |                          |                                 |                                  |                                       |  |
|  |            |                          |                          |                                 |                                  |                                       |  |
|  |            |                          |                          |                                 |                                  |                                       |  |
|  |            | I                        | ı                        | l                               |                                  |                                       |  |

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

Instructions for Form 5713; don't file with Form 990)

32075 12-20-21 Schedule F (Form 990) 2021

## **SCHEDULE G** (Form 990)

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

Open to Public Inspection

Name of the organization

Employer identification number

| LOCAL INIT  | IATIVES SUPPORT CORPORATION             | N              |           |                         | 13-303022              | 9                                    |
|---|---|----------------|-----------|-------------------------|------------------------|--------------------------------------|
|   | Complete if the organization answer     | ered "Y        | es" or    | n Form 990, Part IV, I  | ine 17. Form 990-EZ    | filers are not                       |
| required to complete this par                     |   |                |           |                         |                        |                                      |
| 1 Indicate whether the organization rais          |   |                |           |                         |                        |                                      |
| a X Mail solicitations                            | <b>e</b> 🗓 Solicita                     | ation of       | non-g     | overnment grants        |                        |                                      |
| <b>b</b> X Internet and email solicitations       | s <b>f</b> X Solicita                   | ation of       | aover     | nment grants            |                        |                                      |
| c X Phone solicitations                           | g X Specia                              |                | •         | •                       |                        |                                      |
|   | g Opecia                                | ii iui iui e   | aloning t | events                  |                        |                                      |
| d X In-person solicitations                       |   |                |           |                         |                        |                                      |
| 2 a Did the organization have a written of        | or oral agreement with any individual   | l (includ      | ling of   | ficers, directors, trus |                        |                                      |
| key employees listed in Form 990, P               | art VII) or entity in connection with p | orofessi       | onal fu   | undraising services?    | X Yes                  | No                                   |
| <b>b</b> If "Yes," list the 10 highest paid indi- | viduals or entities (fundraisers) pursu | uant to        | aareer    | ments under which th    | ne fundraiser is to be | )                                    |
| compensated at least \$5,000 by the               |   |                | Ü         |                         |                        |                                      |
|   | - organization.                         |                |           |                         |                        |                                      |
|   |   | (iii)          | Did       |                         | (v) Amount paid        |                                      |
| (i) Name and address of individual                | (ii) Activity                           | (iii)<br>fundr | aiser     | (iv) Gross receipts     | to (or retained by)    | (vi) Amount paid to (or retained by) |
| or entity (fundraiser)                            | (ii) Activity                           | have c         | itrol of  | from activity           | fundraiser             | organization                         |
|   |   | contrib        | utions?   |                         | listed in col. (i)     |                                      |
| RMZ HOLDINGS - 5009 BELT                          | SUPPORT AND RESEARCH FOR                | Yes            | No        |                         |                        |                                      |
| ROAD, WASHINGTON, DC 20016                        | DEVELOPMENT TEAM                        |                | х         | 0.                      | 40,000.                | 0.                                   |
| ·   |   | _              | <u> </u>  | ٠.                      | 40,000.                | ٠.                                   |
| GINA LYN DAVIS - 5001 KESSLER                     | FUNDRAISING STRATEGY                    |                |           |                         |                        |                                      |
| BLVD. NORTH DRIVE,                                | CONSULTANT                              |                | Х         | 0.                      | 10,000.                | 0.                                   |
|   |   |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   | <del> </del>                            | -              |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   | +                                       | +              |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   |   | +              |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
| Total   |   |                |           |                         | 50,000.                |                                      |
| 3 List all states in which the organization       | on is registered or licensed to solicit |                |           |                         | ,                      | gistration                           |
| or licensing.                                     |   |                |           |                         |                        |                                      |
| AL,AR,CA,CO,CT,DC,FL,GA,HI,IL,K                   | .S,KY,ME,MD,MA,MI,MN,MS,NH,1            | NJ,NM,         | NY,N      | C,OH,OR                 |                        |                                      |
| PA, RI, SC, TN, UT, VA, WA, WI, AZ, LA, M         | O,OK,TX                                 |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |
|   |   |                |           |                         |                        |                                      |

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

Schedule G (Form 990) 2021

132081 10-21-21

| Pa              | irt i | <b>Fundraising Events.</b> Complete if the of fundraising event contributions and ground fundraising event contributions and ground fundraising event contributions. |                            |  |                    |  |
|-----------------|-------|--|----------------------------|--|--------------------|--|
|                 |       |  | (a) Event #1               | (b) Event #2   | (c) Other events   | (d) Total events                                 |
|                 |       |  | NYC BIG APPLE              | CHICAGO  |                    | (add col. (a) through                            |
|                 |       |  | EVENTS                     | NEIGHBORHOOD DVLPM                                   | 7                  | col. <b>(c)</b> )                                |
| Ф               |       |  | (event type)               | (event type)   | (total number)     | COI. (C))  |
| Revenue         | 1     | Gross receipts   | 319,932.                   | 315,780.   | 315,934.           | 951,646.   |
|                 | 2     | Less: Contributions  | 318,918.                   | 315,780.   | 312,034.           | 946,732.   |
|                 | 3     | Gross income (line 1 minus line 2)   | 1,014.                     |  | 3,900.             | 4,914.   |
|                 | 4     | Cash prizes  |                            |  |                    |  |
| ø               | 5     | Noncash prizes   |                            |  |                    |  |
| kpense          | 6     | Rent/facility costs  |                            |  |                    |  |
| Direct Expenses | 7     | Food and beverages   |                            |  |                    |  |
| Δ               | 8     | Entertainment  |                            | 2,250.   | 2,558.             | 4,808.   |
|                 | 9     | Other direct expenses  |                            | · · · · · · · · · · · · · · · · · · ·                | 262,012.           | 759,579.   |
|                 | 10    | Direct expense summary. Add lines 4 through  |                            |  | <b>&gt;</b>        | 764,387.   |
|                 | 11    | Net income summary. Subtract line 10 from li   |                            |  |                    | -759,473.  |
| Pa              | ırt I | Gaming. Complete if the organization   | answered "Yes" on Form     | n 990, Part IV, line 19, or r                        | reported more than |  |
|                 |       | \$15,000 on Form 990-EZ, line 6a.  |                            |  |                    |  |
| Revenue         |       |  | (a) Bingo                  | <b>(b)</b> Pull tabs/instant bingo/progressive bingo | (c) Other gaming   | (d) Total gaming (add col. (a) through col. (c)) |
| Re              | 1     | Gross revenue  |                            |  |                    |  |
| es              | 2     | Cash prizes  |                            |  |                    |  |
| Direct Expenses | 3     | Noncash prizes   |                            |  |                    |  |
| Direct          | 4     | Rent/facility costs  |                            |  |                    |  |
|                 | 5     | Other direct expenses  |                            |  |                    |  |
|                 | 6     | Volunteer labor  | Yes % No                   | Yes % No   | Yes % No           |  |
|                 | 7     | Direct expense summary. Add lines 2 through  | n 5 in column (d)          |  | <b>&gt;</b>        |  |
|                 | 8     | Net gaming income summary. Subtract line 7   | from line 1, column (d)    |  | <b>&gt;</b>        |  |
|                 |       |  |                            |  |                    |  |
| a               | ls t  | ter the state(s) in which the organization conduct<br>the organization licensed to conduct gaming and<br>No," explain:   | ctivities in each of these | states?  |                    | Yes No   |
|                 | _     | •  |                            |  |                    |  |
|                 |       | ere any of the organization's gaming licenses re<br>Yes," explain:   |                            |  | rear?              | Yes No   |
|                 |       |  |                            |  |                    |  |
| 1320            | 20 10 | 0-21-21  |                            |  | Sche               | dule G (Form 990) 2021                           |

| Sch        | nedule G (Form 990) 2021 LOCAL INITIATIVES SUPPORT CORPORATION 13  | 3-3030229      | Pa           | ge <b>3</b> |
|------------|--|----------------|--------------|-------------|
| 11         | Does the organization conduct gaming activities with nonmembers?   |                | /es          | 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?   | ,              | res 🗌        | No          |
| 40         | Indicate the percentage of gaming activity conducted in:   | . —            | - C3         | 140         |
|            |  | المدا          |              | 0.4         |
|            | a The organization's facility  |                |              | <u>%</u>    |
|            | b An outside facility  | . 13b          |              | <u>%</u>    |
| 14         | Enter the name and address of the person who prepares the organization's gaming/special events books and records:            |                |              |             |
|            | Name ▶   |                |              |             |
|            | Address  |                |              |             |
| 15         | a Does the organization have a contract with a third party from whom the organization receives gaming revenue?               | 🗆 <b>'</b>     | res          | No          |
| ŀ          | b If "Yes," enter the amount of gaming revenue received by the organization 🕨 \$ and the amount                              |                |              |             |
|            | of gaming revenue retained by the third party  \$\bigs\\$  |                |              |             |
| ,          | c If "Yes," enter name and address of the third party:   |                |              |             |
| •          | the res, enter hame and address of the tilld party.  |                |              |             |
|            | Name   |                |              |             |
|            | Address >  |                |              |             |
| 16         | Gaming manager information:  |                |              |             |
|            | Name   |                |              |             |
|            |  |                |              |             |
|            | Gaming manager compensation  \$  |                |              |             |
|            |  |                |              |             |
|            | Description of services provided   |                |              |             |
|            |  |                |              |             |
|            |  |                |              |             |
|            | Director/officer Employee Independent contractor   |                |              |             |
| 4-         |  |                |              |             |
| 17         | •  |                |              |             |
| á          | a Is the organization required under state law to make charitable distributions from the gaming proceeds to                  |                | . —          | 1           |
|            | retain the state gaming license?   | ·              | res          | No          |
| ŀ          | 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 🕨 \$  |                |              |             |
| Pa         | Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and                   | Part III, line | es 9, 9b, 10 | Ͻb,         |
|            | 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.                             |                |              |             |
| SCH        | HEDULE G, PART I, LINE 2B, LIST OF TEN HIGHEST PAID FUNDRAISERS:   |                |              |             |
|            |  |                |              |             |
| (T)        | NAME OF FUNDRAISER: GINA LYN DAVIS   |                |              |             |
| /          |  |                |              |             |
| <u>(I)</u> | ADDRESS OF FUNDRAISER:   |                |              |             |
| 500        | 01 KESSLER BLVD. NORTH DRIVE, INDIANAPOLIS, IN 46228   |                |              |             |
|            |  |                |              |             |
|            |  |                |              |             |
|            |  |                |              |             |
|            |  |                |              |             |

| Schedule G | i (Form 990)                        | LOCAL  | INITIATIVES | SUPPORT | CORPORATION | 13-3030229 | Page 4   |
|------------|-------------------------------------|--------|-------------|---------|-------------|------------|----------|
| Part IV    | i (Form 990)<br>Supplemental Inform | nation | (continued) |         |             |            | <u> </u> |
|            |                                     |        | (continued) |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             | <br>       |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |
|            |                                     |        |             |         |             |            |          |

## 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.

2021
Open to Public Inspection

Name of the organization **Employer identification number** 13-3030229 LOCAL INITIATIVES SUPPORT CORPORATION Part I **General Information on Grants and Assistance** 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 1 criteria used to award the grants or assistance? X Yes 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. (f) Method of 1 (a) Name and address of organization (b) EIN (c) IRC section (d) Amount of (e) Amount of (a) Description of (h) Purpose of grant valuation (book, or government (if applicable) cash grant noncash noncash assistance or assistance FMV, appraisal, assistance other) 1 BELOW 1255 FORDHAM DRIVE, SUITE 111 VIRGINIA BEACH, VA 23464 81-4125553 10,000. 0 SEE PART TV 11TH STREET TAPHOUSE, LLC+C4 1011 ATLANTIC AVENUE VIRGINIA BEACH, VA 23451 27-2021845 0. SEE PART IV 10,000 1701 LLC 1701 BALTIC AVENUE VIRGINIA BEACH, VA 23451 35-2564810 10,000 0 SEE PART IV 17TH STREET NAIL AND SPA INC. 369 EAST 17TH STREET 82-3849958 SEE PART IV COSTA MESA CA 92627 10 000 0. 1ST ACTION HOME HEALTH LLC 5827 PROSPECT AVENUE KANSAS CITY, MO 64130 81-4907152 7 500 0. SEE PART IV 219 HEALTH NETWORK INC. 100 WEST CHICAGO AVENUE EAST CHICAGO, IN 46312 82-2299994 8 158. 0 SEE PART IV 726. 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 1 688. Enter total number of other organizations listed in the line 1 table

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

| Part II Continuation of Grants and Other           | Assistance to Dor | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | r ag                                  |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| 22 ATLANTIC COOPERATIVE                            |                   |                               |                          |                                  |  |  |                                       |
| ASSOCIATION INC 22 ATLANTIC                        |                   |                               |                          |                                  |  |  |                                       |
| STREET SE APARTMENT 7 -                            | 0.5 1005555       |                               | 10.000                   |                                  |  |  |                                       |
| WASHINGTON, DC 20032                               | 26-1226766        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| 3 SISTERS VA LLC                                   |                   |                               |                          |                                  |  |  |                                       |
| 3501 HOLLAND ROAD                                  |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23452                           | 47-3211212        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| 30,000 FEET  |                   |                               |                          |                                  |  |  |                                       |
| 2355 HIGHWAY 36 WEST SUITE 400                     | 47 2224600        | E01/G\/3\                     | 7 500                    | 0.                               |  |  | SEE PART IV                           |
| ROSEVILLE, MN 55113                                | 47-3224688        | 501(C)(3)                     | 7,500.                   | 0.                               |  |  | SEE PART IV                           |
| 360 HR SOLUTIONS INC                               |                   |                               |                          |                                  |  |  |                                       |
| 6344 SOUTH CHAMPLAIN AVENUE                        |                   |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60637                                  | 81-4892005        |                               | 10,000.                  | 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                           |
| 265222   |                   |                               |                          |                                  |  |  |                                       |
| 365DAD   |                   |                               |                          |                                  |  |  |                                       |
| 1 WESTINGHOUSE PLAZA SUITE A101                    | 82-3395640        | E01/G\/2\                     | 7,633.                   | 0.                               |  |  | SEE PART IV                           |
| HYDE PARK, MA 02136                                | 62-3393640        | 501(C)(3)                     | 7,033.                   | 0.                               |  |  | SEE PARI IV                           |
| 3RD STREET YOUTH CENTER & CLINIC                   |                   |                               |                          |                                  |  |  |                                       |
| 1728 BANCROFT AVENUE                               |                   |                               |                          |                                  |  |  |                                       |
| SAN FRANCISCO, CA 94124                            | 47-4047803        |                               | 94,404.                  | 0.                               |  |  | SEE PART IV                           |
| ·  |                   |                               |                          |                                  |  |  |                                       |
| 4 STAR UNISEX INC.                                 |                   |                               |                          |                                  |  |  |                                       |
| 513 WEST 145TH STREET                              |                   |                               |                          |                                  |  |  |                                       |
| NEW YORK, NY 10031                                 | 59-3799666        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| 41   |                   |                               |                          |                                  |  |  |                                       |
| 4A ENTERPRISES INC.                                |                   |                               |                          |                                  |  |  |                                       |
| 211 W. MANCHESTER BLVD                             | 25 2201245        |                               | 10 000                   | _                                |  |  | CEE DADM TV                           |
| INGLEWOOD, CA 90301                                | 35-2391345        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | <b>(h)</b> Purpose of grant or assistance |  |  |  |
| 4U BARGAIN INC.  |            |                               |                          |                                  |  |  |   |  |  |  |
| 1415 E. GAGE AVE., #A  |            |                               |                          |                                  |  |  |   |  |  |  |
| LOS ANGELES, CA 90001  | 48-1277888 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |  |  |
| 4U BEAUTY LLC  |            |                               |                          |                                  |  |  |   |  |  |  |
| 3593 WEST NORTHERN AVENUE  |            |                               |                          |                                  |  |  |   |  |  |  |
| PHOENIX, AZ 85051  | 84-2835120 |                               | 9,910.                   | 0.                               |  |  | SEE PART IV                               |  |  |  |
| 501 SOUTH LLC  |            |                               |                          |                                  |  |  |   |  |  |  |
| 222 CENTRAL PARK AVENUE #400   |            |                               |                          |                                  |  |  |   |  |  |  |
| VIRGINIA BEACH, VA 23462   | 83-4088438 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |  |  |
| EEN THERMADIONAL THE   |            |                               |                          |                                  |  |  |   |  |  |  |
| 55W INTERNATIONAL INC.<br>249 CENTRAL PARK AVENUE, SUITE 300   |            |                               |                          |                                  |  |  |   |  |  |  |
| VIRGINIA BEACH, VA 23462   | 46-4453871 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |  |  |
| VINGINIII BENGII, VII 23402  | 40 4455071 |                               | 10,000.                  | · ·                              |  |  | DIL TIMI IV                               |  |  |  |
| 5CITIES HOMELESS COALITION   |            |                               |                          |                                  |  |  |   |  |  |  |
| 100 SOUTH 4TH STREET   |            |                               |                          |                                  |  |  |   |  |  |  |
| GROVER BEACH, CA 93433   | 27-0413593 | 501(C)(3)                     | 88,936.                  | 0.                               |  |  | SEE PART IV                               |  |  |  |
| 600 STRATEGIES INC.  |            |                               |                          |                                  |  |  |   |  |  |  |
| 765 6TH STREET EAST  |            |                               |                          |                                  |  |  |   |  |  |  |
| ST. PAUL, MN 55106   | 81-4890250 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |  |  |
| 79 VENTURES INC.   |            |                               |                          |                                  |  |  |   |  |  |  |
| 507 HILLTOP PLAZA  |            |                               |                          |                                  |  |  |   |  |  |  |
| VIRGINIA BEACH, VA 23454   | 35-2351976 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |  |  |
| ,  |            |                               | ,                        |                                  |  |  |   |  |  |  |
| 7TH STREET NY PIZZA INC.   |            |                               |                          |                                  |  |  |   |  |  |  |
| 712 ATLANTIC AVENUE  |            |                               |                          |                                  |  |  |   |  |  |  |
| VIRGINIA BEACH, VA 23451   | 83-4003562 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |  |  |
| 926 PLACE INC  |            |                               |                          |                                  |  |  |   |  |  |  |
| 3601 MARKET STREET UNIT 707  |            |                               |                          |                                  |  |  |   |  |  |  |
| PHILADELPHIA, PA 19104   | 81-3380228 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |  |  |

| Part II Continuation of Grants and Other           | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                   | r ug                               |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|---|------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |
| A & J MAINTENANCE SERVICE COMPANY                  |                   |                               |                          |                                  |  |   |                                    |
| INC 404 INVESTORS PLACE SUITE                      |                   |                               |                          |                                  |  |   |                                    |
| 107 - VIRGINIA BEACH, VA 23452                     | 54-2022616        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
|  |                   |                               | ,                        |                                  |  |   |                                    |
| A AND D TRANSPORTATION                             |                   |                               |                          |                                  |  |   |                                    |
| 11601 KELTON AVENUE                                |                   |                               |                          |                                  |  |   |                                    |
| CLEVELAND, OH 44106                                | 47-3466955        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| A C A CORPORATION                                  |                   |                               |                          |                                  |  |   |                                    |
| 706 ATLANTIC AVENUE                                |                   |                               |                          |                                  |  |   |                                    |
| VIRGINIA BEACH, VA 23451                           | 54-1617996        |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                        |
| VINCINIII BERION, VII EGIST                        | 31 101,330        |                               | 20,000.                  | •                                |  |   | 511 11M(1 1V                       |
| A DIFFERENT WORLD HOME SERVICES                    |                   |                               |                          |                                  |  |   |                                    |
| LLC - 3309 GROVE AVENUE -                          |                   |                               |                          |                                  |  |   |                                    |
| CHESTER, VA 23831                                  | 46-2174106        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |   |                                    |
| A HELPING HAND HR LLC                              |                   |                               |                          |                                  |  |   |                                    |
| 1321 PRINCES ANNE ROAD SUITE 110                   |                   |                               |                          |                                  |  |   |                                    |
| VIRGINIA BEACH, VA 23457                           | 90-0414227        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |   |                                    |
| A NEW WORLD OF LEARNING LLC                        |                   |                               |                          |                                  |  |   |                                    |
| 1640 MICHIGAN AVENUE                               |                   |                               |                          |                                  |  |   |                                    |
| VIRGINIA BEACH, VA 23454                           | 83-1580976        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| A PLACE IN TIME LLC                                |                   |                               |                          |                                  |  |   |                                    |
| 2334 D. STREET                                     |                   |                               |                          |                                  |  |   |                                    |
| LA VERNE, CA 91750                                 | 46-1257520        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
|  | 10 110,010        |                               | 10,000.                  |                                  |  |   |                                    |
| A REAS GOURMET CATERING                            |                   |                               |                          |                                  |  |   |                                    |
| 6637 INDIAN RIVER ROAD                             |                   |                               |                          |                                  |  |   |                                    |
| VIRGINIA BEACH, VA 23464                           | 37-1541194        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| A TOTAL SOLUTION CPA & CONSULTING                  |                   |                               |                          | -                                |  |   |                                    |
| SERVICES INC 5023 EAST 56TH                        |                   |                               |                          |                                  |  |   |                                    |
| STREET SUITE 230 - INDIANAPOLIS,                   |                   |                               |                          |                                  |  |   |                                    |
| IN 46226   | 26-2138745        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |

| Part II Continuation of Grants and Other           | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Scho                  | edule I (Form 990), Pa   | rt II.)                                | , age                                 |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| A&L FINISHING TOUCHES INC.                         |                   |                               |                          |                                  |  |  |                                       |
| 16878 HAMMEL DRIVE                                 |                   |                               |                          |                                  |  |  |                                       |
| SUMMERDALE, AL 36580                               | 84-3929425        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| A.T.B LOGISTICS LLC                                |                   |                               |                          |                                  |  |  |                                       |
| 1429 DIGHTON COURT                                 |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23464                           | 84-4439267        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| N W DDODUGE ING                                    |                   |                               |                          |                                  |  |  |                                       |
| A.W. PRODUCE INC.                                  |                   |                               |                          |                                  |  |  |                                       |
| 2308 S. ATLANTIC BLVD.                             | 60 0544104        |                               | 10 000                   | 0                                |  |  | CDE DADM TV                           |
| MONTEREY PARK, CA 91754 A+ OCCUPATIONAL THERAPY    | 68-0544194        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| PROFESSIONALS INC 4118                             |                   |                               |                          |                                  |  |  |                                       |
| OKEECHOBEE ROAD, SUITE #59 - FORT                  |                   |                               |                          |                                  |  |  |                                       |
| PIERCE, FL 34947                                   | 30-0106088        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| TIERCE, TE 34347                                   | 30 0100000        |                               | 10,000.                  | ••                               |  |  |                                       |
| A-1 DECON  |                   |                               |                          |                                  |  |  |                                       |
| 1048 TORNGAT COURT                                 |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23454                           | 26-2665467        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ·  |                   |                               |                          |                                  |  |  |                                       |
| ABAP LLC   |                   |                               |                          |                                  |  |  |                                       |
| 4483 ASHWOOD LANE                                  |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23453                           | 82-2544143        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| ABC CONTRACTING CORP                               |                   |                               |                          |                                  |  |  |                                       |
| 567 CENTRAL DRIVE, SUITE 101                       |                   |                               |                          | _                                |  |  |                                       |
| VIRGINIA BEACH, VA 23454                           | 54-1920114        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ADC DECE MANAGEMENT IIC                            |                   |                               |                          |                                  |  |  |                                       |
| ABC PEST MANAGEMENT LLC                            |                   |                               |                          |                                  |  |  |                                       |
| 117 SOUTH FIRST COLONIAL ROAD                      | 46-5276261        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| VIRGINIA BEACH, VA 23454                           | 40 JZ/0Z0I        |                               | 10,000.                  | 0.                               |  |  | DID IUKI IA                           |
| ABC-PILSEN   |                   |                               |                          |                                  |  |  |                                       |
| 1929 W. 23RD STREET                                |                   |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60608                                  | 46-2454231        | 501(C)(3)                     | 37,000.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other           | Assistance to Dor | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | Ι α,                                  |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| ABOVE & BEYOND AGENCY INC.                         |                   |                               |                          |                                  |  |  |                                       |
| 308 HUSTON COURT                                   |                   |                               |                          |                                  |  |  |                                       |
| BYRAM, MS 39272                                    | 83-4405678        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  | 33 1133373        |                               | 20,000.                  | •                                |  |  |                                       |
| ABRAMS LLC   |                   |                               |                          |                                  |  |  |                                       |
| 4640 SHORE DRIVE #113                              |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23455                           | 47-3445419        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| ABRAZAR INC.                                       |                   |                               |                          |                                  |  |  |                                       |
| 7101 WYOMING STREET                                |                   |                               |                          |                                  |  |  |                                       |
| WESTMINSTER, CA 92683                              | 33-0301538        | 501(C)(3)                     | 43,910.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| AC ROBINSON AND SON FUNERAL HOME                   |                   |                               |                          |                                  |  |  |                                       |
| INC 1100 SOUTHERN AVENUE -                         |                   |                               |                          |                                  |  |  |                                       |
| ELIZABETH CITY, NC 27909                           | 56-1264267        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| ACACIA ORGANIC                                     |                   |                               |                          |                                  |  |  |                                       |
| 352 1ST STREET EAST SUITE C                        |                   |                               |                          | _                                |  |  |                                       |
| DICKINSON, ND 58601                                | 84-3175164        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| ACADEMY OF MUSIC PRODUCTION                        |                   |                               |                          |                                  |  |  |                                       |
| EDUCATION AND DEVELOPMENT - 4425                   |                   |                               |                          |                                  |  |  |                                       |
| GREENWOOD AVENUE - LOUISVILLE, KY                  |                   |                               |                          |                                  |  |  |                                       |
| 40211  | 47-1113120        | 501(C)(3)                     | 75,000.                  | 0.                               |  |  | SEE PART IV                           |
| ACCE INSTITUTE                                     |                   |                               |                          |                                  |  |  |                                       |
| 3655 S. GRAND AVENUE SUITE 250                     |                   |                               |                          |                                  |  |  |                                       |
| LOS ANGELES, CA 90007                              | 27-1487442        | 501/C\/3\                     | 126,000.                 | 0.                               |  |  | SEE PART IV                           |
| LOS ANGELES, CA 90007                              | 27-1407442        | 501(0/(5/                     | 120,000.                 | 0.                               |  |  | SEE FART IV                           |
| ACCELERATE PHYSICAL THERAPY                        |                   |                               |                          |                                  |  |  |                                       |
| MARKETING LLC - 4002 WEST MARIPOSA                 |                   |                               |                          |                                  |  |  |                                       |
| GRANDE - GLENDALE, AZ 85310                        | 82-2284624        |                               | 7,000.                   | 0.                               |  |  | SEE PART IV                           |
|  | 02 2201021        |                               | ,,000.                   | · · ·                            |  |  |                                       |
| ACCESS TO CAPITAL FOR                              |                   |                               |                          |                                  |  |  |                                       |
| ENTREPRENEURS INC 3173 HIGHWAY                     |                   |                               |                          |                                  |  |  |                                       |
| 129N - CLEVELAND, GA 30528                         | 58-2383669        | 501(C)(3)                     | 500,000.                 | 0.                               |  |  | SEE PART IV                           |

| (a) Name and address of          | (b) EIN    | (c) IRC section | (d) Amount of                           | (e) Amount of         | (f) Method of                                 | (g) Description of  | (h) Purpose of grant |
|----------------------------------|------------|-----------------|---|-----------------------|---|---------------------|----------------------|
| organization or government       | (B) Eliv   | if applicable   | cash grant                              | noncash<br>assistance | valuation<br>(book, FMV,<br>appraisal, other) | non-cash assistance | or assistance        |
| ACCU BLUEPRINT AND COPY INC.     |            |                 |   |                       |   |                     |                      |
| 635 NORTH RIVERSIDE DRIVE        |            |                 |   |                       |   |                     |                      |
| ESPANOLA, NM 87532               | 85-0481418 |                 | 20,000.                                 | 0.                    |   |                     | SEE PART IV          |
|                                  |            |                 |   |                       |   |                     |                      |
| ACCURATE TAX AND ACCOUNTING INC. |            |                 |   |                       |   |                     |                      |
| 12009 NE 75TH CIRCLE             |            |                 |   |                       |   |                     |                      |
| VANCOUVER, WA 98682              | 20-4118111 |                 | 10,000.                                 | 0.                    |   |                     | SEE PART IV          |
|                                  |            |                 |   |                       |   |                     |                      |
| ACCUTRAIN CORPORATION            |            |                 |   |                       |   |                     |                      |
| 208 ASH AVENUE SUITE 103         |            |                 |   |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23452         | 46-0998144 |                 | 10,000.                                 | 0.                    |   |                     | SEE PART IV          |
|                                  |            |                 |   |                       |   |                     |                      |
| ACES COLLISION CENTER INC        |            |                 |   |                       |   |                     |                      |
| 16116 SOUTH MAIN STREET          |            |                 |   |                       |   |                     |                      |
| GARDENA, CA 90248                | 81-1905475 |                 | 10,000.                                 | 0.                    |   |                     | SEE PART IV          |
|                                  |            |                 |   |                       |   |                     |                      |
| ACEVEDO FOUNDATION               |            |                 |   |                       |   |                     |                      |
| 1023 MAPLE STREET                | 04 00000   | 504 (5) (2)     | 100 000                                 |                       |   |                     |                      |
| SANTA MONICA, CA 90405           | 84-2377170 | 501(C)(3)       | 100,000.                                | 0.                    |   |                     | SEE PART IV          |
| ACTION FOR BOSTON COMMUNITY      |            |                 |   |                       |   |                     |                      |
| DEVELOPMENT INC 178 TREMONT      |            |                 |   |                       |   |                     |                      |
| STREET - BOSTON, MA 02111-1006   | 04-2304133 | 501(C)(3)       | 7,633.                                  | 0.                    |   |                     | SEE PART IV          |
|                                  |            |                 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                       |   |                     |                      |
| ADEN ENTERPRISE INC.             |            |                 |   |                       |   |                     |                      |
| 1212 BROOKLYN AVENUE             |            |                 |   |                       |   |                     |                      |
| KANSAS CITY, MO 64127            | 30-0580761 |                 | 7,500.                                  | 0.                    |   |                     | SEE PART IV          |
| ·                                |            |                 |   |                       |   |                     |                      |
| ADRIAEN BLOCK VENTURES           |            |                 |   |                       |   |                     |                      |
| 1989 FISHER ARCH                 |            |                 |   |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23456         | 45-5540743 |                 | 10,000.                                 | 0.                    |   |                     | SEE PART IV          |
|                                  |            |                 |   |                       |   |                     |                      |
| ADRIAN Y XIMENA CORP.            |            |                 |   |                       |   |                     |                      |
| 339 EAST 108TH STREET            |            |                 |   |                       |   |                     |                      |
| NEW YORK, NY 10029               | 85-3130434 |                 | 10,000.                                 | 0.                    |   |                     | SEE PART IV          |

| Part II Continuation of Grants and Other A         | issistance to Doi | nestic Organizations          | and Domestic do          | verninents (OCIN                 | cadic r (r orrir 550), r a                                     | 1                                      |                                    |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| ADVANCED DENTURE LABORATORY                        |                   |                               |                          |                                  |  |  |                                    |
| 2015 MONTREAL ROAD                                 |                   |                               |                          |                                  |  |  |                                    |
| TUCKER, GA 30084                                   | 58-2602719        |                               | 15,000.                  | 0.                               |  |  | SEE PART IV                        |
| ADVOCATES FOR MENTALLY ILL HOUSING                 |                   |                               |                          |                                  |  |  |                                    |
| INC P. O. BOX 5216 - AUBURN,                       |                   |                               |                          |                                  |  |  |                                    |
| CA 95604   | 47-0932204        | 501(C)(3)                     | 63,157.                  | 0.                               |  |  | SEE PART IV                        |
| AERMOR LLC   |                   |                               |                          |                                  |  |  |                                    |
| 207 BUSINESS PARK DRIVE SUITE 100                  |                   |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23462                           | 27-2286039        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| VINGINIA BEACH, VA 23402                           | 27 2200033        |                               | 10,000.                  | 0.                               |  |  | DEE TAKT IV                        |
| AEROSTAR AVION INSTITUTE                           |                   |                               |                          |                                  |  |  |                                    |
| L8270 ANTHONY AVENUE                               |                   |                               |                          |                                  |  |  |                                    |
| COUNTRY CLUB HILLS, IL 60478                       | 82-4591587        | 501(C)(3)                     | 95,000.                  | 0.                               |  |  | SEE PART IV                        |
| ,  |                   |                               | , ,                      | -                                |  |  |                                    |
| AFFINITY CORPORATE INVESTMENTS                     |                   |                               |                          |                                  |  |  |                                    |
| 1290 B STREET, SUITE 114                           |                   |                               |                          |                                  |  |  |                                    |
| HAYWARD, CA 94541                                  | 20-3792804        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| AFFINITY ESCROW SERVICES                           |                   |                               |                          |                                  |  |  |                                    |
| L550 HOTEL CIRCLE NORTH #110                       |                   |                               |                          |                                  |  |  |                                    |
| SAN DIEGO, CA 92108                                | 36-4572979        |                               | 40,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| AFRICA MEDIA CONSORTIUM LLC                        |                   |                               |                          |                                  |  |  |                                    |
| 4406 COVINGTON HIGHWAY, SUITE 2                    | 46 2420176        |                               | 10.000                   | 0                                |  |  |                                    |
| DECATUR, GA 30035                                  | 46-3438176        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| AFRICAN CAREER EDUCATION AND                       |                   |                               |                          |                                  |  |  |                                    |
| RESOURCE INC 6800 78TH AVENUE N                    |                   |                               |                          |                                  |  |  |                                    |
| - BROOKLYN PARK, MN 55445                          | 47-1207676        | 501(C)(3)                     | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| AFRICAN COMMUNITY ECONOMIC                         | 1, 120,000        |                               | 10,000.                  | 0.                               |  |  |                                    |
| DEVELOPMENT OF NEW ENGLAND - 89                    |                   |                               |                          |                                  |  |  |                                    |
| SOUTH STREET SUITE 203 - BOSTON,                   |                   |                               |                          |                                  |  |  |                                    |
| MA 02111   | 51-0419358        |                               | 30,000.                  | 0.                               |  |  | SEE PART IV                        |

| Part II Continuation of Grants and Other A         | Assistance to Dor | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | T                                     |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| AFRICAN ECONOMIC DEVELOPMENT                       |                   |                               |                          |                                  |  |  |                                       |
| SOLUTIONS - 1821 UNIVERSITY AVENUE                 |                   |                               |                          |                                  |  |  |                                       |
| W SUITE S-145 - ST. PAUL, MN 55104                 | 80-0345712        | 501(C)(3)                     | 33,125.                  | 0.                               |  |  | SEE PART IV                           |
| AG CUSTOM RESTORATION INC.                         |                   |                               |                          |                                  |  |  |                                       |
| 11948 REGENTVIEW AVE                               |                   |                               |                          |                                  |  |  |                                       |
| DOWNEY, CA 90241                                   | 83-4059386        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| AGLAUNCH   |                   |                               |                          |                                  |  |  |                                       |
| 88 UNION AVENUE FLOOR 6                            |                   |                               |                          |                                  |  |  |                                       |
| MEMPHIS, TN 38103                                  | 83-0995119        |                               | 55,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| A'GROUP LA INC.                                    |                   |                               |                          |                                  |  |  |                                       |
| 1422 2ND STREET STE B                              |                   |                               |                          |                                  |  |  |                                       |
| SANTAMONICA, CA 90401                              | 30-1057527        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| AGUILLON & ASSOCIATES LLC                          |                   |                               |                          |                                  |  |  |                                       |
| 3230 HILLCREST DRIVE, SUITE 2                      |                   |                               |                          |                                  |  |  |                                       |
| SAN ANTONIO, TX 78201                              | 27-5562593        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| AH FURNICO INC.<br>1720 WALES AVENUE               |                   |                               |                          |                                  |  |  |                                       |
| INDIANAPOLIS, IN 46218                             | 35-2065266        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  | 00 2000200        |                               | 20,000.                  | · ·                              |  |  |                                       |
| AH INC.  |                   |                               |                          |                                  |  |  |                                       |
| P. O. BOX 241                                      |                   |                               |                          |                                  |  |  |                                       |
| KILLDEER, ND 58640                                 | 45-4346172        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| ATD OHALTHY CVCHEMC THO                            |                   |                               |                          |                                  |  |  |                                       |
| AIR QUALITY SYSTEMS INC.<br>14024 FIDLER AVENUE    |                   |                               |                          |                                  |  |  |                                       |
| BELLFLOWER, CA 90706                               | 20-2583544        |                               | 15,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               | 25,500.                  | •                                |  |  |                                       |
| AIROTIQUE MOVEMENT LLC                             |                   |                               |                          |                                  |  |  |                                       |
| 2205 GARITA COURT                                  |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23456                           | 27-3008481        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other           | r Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | r ag                               |
|--|---------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (a) Name and address of organization or government | ( <b>b)</b> EIN     | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| AJZ INC.   |                     |                               |                          |                                  |  |  |                                    |
| 3908 HOLLAND ROAD                                  |                     |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23452                           | 54-1793423          |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| AKEL LLC   |                     |                               |                          |                                  |  |  |                                    |
| 612 BAKER STREET                                   |                     |                               |                          |                                  |  |  |                                    |
| COSTA MESA, CA 92626                               | 82-1456471          |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| AKR ENTERPRISES LLC                                |                     |                               |                          |                                  |  |  |                                    |
| 1013 MINDEN ROAD                                   |                     |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23464                           | 82-0787391          |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| ·  |                     |                               | ,                        |                                  |  |  |                                    |
| ALKALICIOUS LLC                                    |                     |                               |                          |                                  |  |  |                                    |
| 733 EDEN WAY NORTH, SUITE 402                      |                     |                               |                          |                                  |  |  |                                    |
| CHESAPEAKE, VA 23320                               | 81-2780632          |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| ALL 4S CORP  |                     |                               |                          |                                  |  |  |                                    |
| 1170 BAKER STREET                                  |                     |                               |                          |                                  |  |  |                                    |
| COSTA MESA, CA 92626                               | 47-1618501          |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                     |                               |                          |                                  |  |  |                                    |
| ALL AFRICAN FOOD STORES LLC                        |                     |                               |                          |                                  |  |  |                                    |
| 18525 NORTH FREDERICK AVENUE                       |                     |                               |                          |                                  |  |  |                                    |
| GAITHERBURG, MD 20879                              | 26-0126074          |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| ALL AMERICAN CONSTRUCTION INC.                     |                     |                               |                          |                                  |  |  |                                    |
| 352 MORGAN BELL CIRCLE                             |                     |                               |                          |                                  |  |  |                                    |
| PRYOR, OK 74361                                    | 73-1571557          |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| •  |                     |                               | ,                        |                                  |  |  |                                    |
| ALL AMERICAN RENTALS INC.                          |                     |                               |                          |                                  |  |  |                                    |
| 1570 DAVIDSON AVENUE                               |                     |                               |                          |                                  |  |  |                                    |
| SAN FRANCISCO, CA 94124                            | 68-0452354          |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| ALL CELLULAR CORPORATION                           |                     |                               |                          |                                  |  |  |                                    |
| 521 INDUSTRIAL AVENUE, SUITE B                     |                     |                               |                          |                                  |  |  |                                    |
| GRINNELL, IA 50112                                 | 20-8492463          |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |

| Part II Continuation of Grants and Other                 | Assistance to Doi | mestic Organizations          | and Domestic Go          | vernments (Scho                  | edule I (Form 990), Pa   | rt II.)                                | rug                                   |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government       | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| ALL PLUS INC.  |                   |                               |                          |                                  |  |  |                                       |
| 5674 SILVER HILL RD                                      |                   |                               |                          |                                  |  |  |                                       |
| DISTRICT HEIGHTS, MD 20747                               | 84-5018884        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ALLAN I DEDGANO DDG DG                                   |                   |                               |                          |                                  |  |  |                                       |
| ALLAN L BERGANO DDS PC                                   |                   |                               |                          |                                  |  |  |                                       |
| 4460 CORPORATION LANE SUITE 190 VIRGINIA BEACH, VA 23462 | 54-1993881        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| VIRGINIA DEACH, VA 25402                                 | 34 1333001        |                               | 10,000.                  | <u> </u>                         |  |  | DEE TAKT IV                           |
| ALLEGRAS LLC   |                   |                               |                          |                                  |  |  |                                       |
| 3877 HOLLAND ROAD SUITE 400                              |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23452                                 | 81-4183743        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               | ,                        |                                  |  |  |                                       |
| ALLIANCE FOR COMMUNITY DEVELOPMENT                       |                   |                               |                          |                                  |  |  |                                       |
| OF THE SAN FRANCISCO BAY AREA -                          |                   |                               |                          |                                  |  |  |                                       |
| 2323 BROADWAY - OAKLAND, CA 94612                        | 94-3347820        | 501(C)(3)                     | 51,000.                  | 0.                               |  |  | SEE PART IV                           |
| ALLIANCE FOR MULTICULTURAL                               |                   |                               |                          |                                  |  |  |                                       |
| COMMUNITY SERVICES - 6440                                |                   |                               |                          |                                  |  |  |                                       |
| HILLCROFT STREET SUITE 411 -                             |                   |                               |                          |                                  |  |  |                                       |
| HOUSTON, TX 77081-3104                                   | 76-0171217        | 501(C)(3)                     | 774,389.                 | 0.                               |  |  | SEE PART IV                           |
| ALLON A WANGE DOUBLOUD IIA                               |                   |                               |                          |                                  |  |  |                                       |
| ALLORA & NANCY BOUTIQUE LLC                              |                   |                               |                          |                                  |  |  |                                       |
| 4498 LIMA ROAD   | 83-2600747        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| GENESEO, NY 14454  | 83-2600747        |                               | 10,000.                  | ٠.                               |  |  | SEE PART IV                           |
| ALLURE SALON AND SPA LLC                                 |                   |                               |                          |                                  |  |  |                                       |
| 240 MARLENE STREET                                       |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23452                                 | 90-0922500        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                   |                               | , -                      |                                  |  |  |                                       |
| ALP MGMT INC.  |                   |                               |                          |                                  |  |  |                                       |
| 2505 SOUTH ALDEN STREET                                  |                   |                               |                          |                                  |  |  |                                       |
| PHILADELPHIA, PA 19143                                   | 82-0885631        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| ALTOGETHER LOVELY INC.                                   |                   |                               |                          |                                  |  |  |                                       |
| 1841 WEST 63RD STREET                                    |                   |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60636  | 36-4066048        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other A  | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | ı agı                              |
|---|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| ALUA PROBIOTICS LLC   |                   |                               |                          |                                  |  |  |                                    |
| 315 CHESTNUT STREET   |                   |                               |                          |                                  |  |  |                                    |
| MOUNT SHASTA, CA 96067  | 83-1627781        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| ALWAYS AVAILABLE WHOLESALES & SUPPLY SERVICES - 464, BASS CIRCLE NORTHWEST - HUNTSVILLE, AL 35801 | 90-1255623        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| ,   |                   |                               | ,                        |                                  |  |  |                                    |
| ALZAYTOUNA MART 4346 NORTH PULASKI ROAD CHICAGO, IL 60641   | 47-4682796        |                               | 8,800.                   | 0.                               |  |  | SEE PART IV                        |
|   | 27 2002750        |                               | 2,000.                   |                                  |  |  |                                    |
| AMALFI'S ITALIAN RESTAURANT & CATERING, INC 4703 NE FREMONT STREET - PORTLAND, OR 97213           | 20-3930752        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| ,   |                   |                               | ,                        |                                  |  |  |                                    |
| AMANDA J. MEYERS DC MS PC   |                   |                               |                          |                                  |  |  |                                    |
| 2090 PRINCESS ANNE ROAD SUITE 120   |                   |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23456  | 80-0636152        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| AMARA YOGA LLC<br>1102 S GARFIELD AVENUE  |                   |                               |                          |                                  |  |  |                                    |
| URBANA, IL 61801  | 36-4638200        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| AMC SPECIALTY INC. 528 SOUTH MILITARY HIGHWAY SUITE C   |                   |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23464  | 20-4887199        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| AMERICAN INDIAN COMMUNITY HOUSING<br>ORGANIZATION - 202 WEST 2ND STREET                           |                   |                               |                          |                                  |  |  |                                    |
| - DULUTH, MN 55802  | 41-1782394        | 501(C)(3)                     | 25,000.                  | 0.                               |  |  | SEE PART IV                        |
| AMERICAN PIONEER SPIRITS AT EWING<br>YOUNG FARM LLC - 18715 NE HIGHWAY                            |                   |                               |                          |                                  |  |  |                                    |
| 240 - NEWBERG, OR 97132   | 82-1437211        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |

| Part II Continuation of Grants and Other                      | Assistance to Dor | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |
| AMERICANO BARBER COMPANY LLC 344 E. 4TH ST.                   |                   |                               |                          |                                  |  |   |                                    |
| LONG BEACH, CA 90802  | 83-1312522        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| AMERITRIBE LLC 908 VENTURES WAY, SUITE B CHESAPEAKE, VA 23320 | 80-0700389        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| AMOORER INCORPORATED  9658 BALTIMORE AVENUE, SUITE 300        | 22 2066750        |                               | 10,000                   | 0                                |  |   | GEE DADM TV                        |
| COLLEGE PARK, MD 20740  | 22-3866758        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| AMORES DELI JUICE BAR INC.<br>5025 BROADWAY                   |                   |                               |                          |                                  |  |   |                                    |
| NEW YORK, NY 10034  | 82-4143068        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| AMOS HOUSE 460 PINE STREET P.O. BOX 72873                     |                   |                               |                          |                                  |  |   |                                    |
| PROVIDENCE, RI 02907  | 05-0387218        | 501(C)(3)                     | 22,656.                  | 0.                               |  |   | SEE PART IV                        |
| AMPLITUDE KARAOKE  1083 INDEPENDENCE BLVD #196                | 46 2422010        |                               | 10.000                   | 0                                |  |   | CEE DADM TV                        |
| VIRGINIA BEACH, VA 23455                                      | 46-3423819        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| AMY FAMILY CHILD CARE INC.<br>630 NORTH 1ST STREET            |                   |                               |                          |                                  |  |   |                                    |
| EL CAJON, CA 92021  | 85-4372179        |                               | 5,500.                   | 0.                               |  |   | SEE PART IV                        |
| AMYN INC.<br>1460 7TH STEET SUITE 101                         |                   |                               |                          |                                  |  |   |                                    |
| SANTA MONICA, CA 90401  | 26-0533998        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| AN INC. 1366 BROAD STREET                                     |                   |                               |                          |                                  |  |   |                                    |
| PROVIDENCE, RI 02905  | 47-0985874        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |

| Part II Continuation of Grants and Other           | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| ANAK CORPORATION                                   |                   |                               |                          |                                  |  |  |                                       |
| 1977 SANDBRIDGE ROAD                               |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23456                           | 32-0184856        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| ANGUOD ALLERG II II G                              |                   |                               |                          |                                  |  |  |                                       |
| ANCHOR ALLIES II LLC<br>357 INDEPENDENCE BLVD      |                   |                               |                          |                                  |  |  |                                       |
|  | 47-2381678        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| VIRGINIA BEACH, VA 23462                           | 47-2381078        |                               | 10,000.                  | 0.                               |  |  | DEE PART IV                           |
| ANGEL HOMES REALTY INC.                            |                   |                               |                          |                                  |  |  |                                       |
| 86 NEWTON STREET                                   |                   |                               |                          |                                  |  |  |                                       |
| LAWRENCE, MA 01843                                 | 46-5368038        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                   |                               |                          |                                  |  |  |                                       |
| ANGELIC TAX PREPARATION SERVICES                   |                   |                               |                          |                                  |  |  |                                       |
| 16549 NORTH WEST 27TH AVENUE                       |                   |                               |                          |                                  |  |  |                                       |
| MIAMI GARDENS, FL 33054                            | 81-4406866        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| ANGEL'S BEAUTY SUPPLY INC.                         |                   |                               |                          |                                  |  |  |                                       |
| 606 INDIAN HILL BLVD                               |                   |                               |                          |                                  |  |  |                                       |
| POMONA, CA 91767                                   | 35-2276155        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| ANNA JEAN SALON AND BOUTIQUE LLC                   |                   |                               |                          |                                  |  |  |                                       |
| 1637 INDEPENDENCE BLVD SUITE A                     |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23455                           | 82-2537240        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| ANNA MATHIS PROPERTY PRESERVATION                  |                   |                               |                          |                                  |  |  |                                       |
| LLC - 34721 RADIO ROAD -                           | 46-3640065        |                               | 20.000                   | _                                |  |  | GDD DADM TV                           |
| LEESBURG, FL 34788                                 | 46-3640065        |                               | 20,000.                  | 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                           |
|  | 30 3003323        |                               | 7,000.                   | · · ·                            |  |  |                                       |
| ANNIE MAES TRUCKING LLC                            |                   |                               |                          |                                  |  |  |                                       |
| 8 PALADIAN WAY                                     |                   |                               |                          |                                  |  |  |                                       |
| FORT MITCHELL, AL 36856                            | 82-2986695        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other             | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Sch                         | edule I (Form 990), Pa   | rt II.)                                   |                                    |
|--|-------------------|-------------------------------|--------------------------|--|--|---|------------------------------------|
| (a) Name and address of organization or government   | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |
| ANTHONY'S PROFESSIONAL CLEANING                      |                   |                               |                          |  |  |   |                                    |
| SERVICE LLC - 1217 CHIPPEWA STREET - FLINT, MI 48503 | 82-4427910        |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |
| APACHE SMOG INC                                      |                   |                               |                          |  |  |   |                                    |
| 1210 ACADEMY AVENUE                                  |                   |                               |                          |  |  |   |                                    |
| SANGER, CA 93657                                     | 73-1650084        |                               | 20,000.                  | 0.                                     |  |   | SEE PART IV                        |
| APOB INC.  |                   |                               |                          |  |  |   |                                    |
| 2801 HARBOR BLVD                                     |                   |                               |                          |  |  |   |                                    |
| COSTA MESA, CA 92626                                 | 82-4039567        |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |
|  |                   |                               |                          |  |  |   |                                    |
| APOLLO VIP   |                   |                               |                          |  |  |   |                                    |
| 4014 EAST RANCHO DEL ORO DRIVE                       |                   |                               |                          |  |  |   |                                    |
| CAVE CREEK, AZ 85331                                 | 86-0978849        |                               | 7,000.                   | 0.                                     |  |   | SEE PART IV                        |
| APOTHECURLY NATURALS LLC                             |                   |                               |                          |  |  |   |                                    |
| 3438 E FALL CREEK PARKWAY NORTH DR:                  | <u> </u>          |                               |                          |  |  |   |                                    |
| INDIANAPOLIS, IN 46205                               | 83-3530213        |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |
| APPALACHIAN COMMUNITY ACTION &                       | 00 0000110        |                               | 20,000.                  | -                                      |  |   |                                    |
| DEVELOPMENT AGENCY INC 175                           |                   |                               |                          |  |  |   |                                    |
| MILITARY LANE P.O. BOX 279 - GATE                    |                   |                               |                          |  |  |   |                                    |
| CITY, VA 24251                                       | 54-0785849        | 501(C)(3)                     | 42,046.                  | 0.                                     |  |   | SEE PART IV                        |
|  |                   |                               |                          |  |  |   |                                    |
| APPLESEED EXPEDITIONS INC.                           |                   |                               |                          |  |  |   |                                    |
| 37 LOGAN LANE UNIT 1                                 |                   |                               |                          |  |  |   |                                    |
| SANTA ROSA BEACH, FL 32459                           | 47-3020263        |                               | 20,000.                  | 0.                                     |  |   | SEE PART IV                        |
| 100100000000000000000000000000000000000              |                   |                               |                          |  |  |   |                                    |
| APPLETREE ACADEMY LLC                                |                   |                               |                          |  |  |   |                                    |
| 424 EDWIN DRIVE                                      | 45-3735290        |                               | 10 000                   | 0.                                     |  |   | SEE PART IV                        |
| VIRGINIA BEACH, VA 23462                             | 43-3/33230        |                               | 10,000.                  | 0.                                     |  |   | DEE LYKI IA                        |
| APPRECIATION LLC                                     |                   |                               |                          |  |  |   |                                    |
| 202 NORTH CEDAR AVE, SUITE #1                        |                   |                               |                          |  |  |   |                                    |
| OWATONNA, MN 55060                                   | 83-3985340        |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |

| Part II Continuation of Grants and Other A         |            |                               |                          | ,                                      |  |  |                                       |
|--|------------|-------------------------------|--------------------------|--|--|--|---------------------------------------|
| (a) Name and address of organization or government | (b) EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| AQUARIUS ENGINEERING PC                            |            |                               |                          |  |  |  |                                       |
| 2400 KETCH COURT                                   |            |                               |                          |  |  |  |                                       |
| VIRGINIA BEACH, VA 23451                           | 02-0700567 |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |
| 1017 GUIDODD 16777 TVG                             |            |                               |                          |  |  |  |                                       |
| ARAI CHIROPRACTIC INC.                             |            |                               |                          |  |  |  |                                       |
| 2960 HARBOR BLVD                                   | 46 0754702 |                               | 10 000                   | 0                                      |  |  | CDD DADE TV                           |
| COSTA MESA, CA 92626                               | 46-0754793 |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |
| ARC GLOBAL CORP                                    |            |                               |                          |  |  |  |                                       |
| 552 CENTRAL DRIVE UNIT 113                         |            |                               |                          |  |  |  |                                       |
| VIRGINIA BEACH, VA 23454                           | 81-4705079 |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |
|  |            |                               |                          |  |  |  |                                       |
| ARCADIA BEAUTY BAR                                 |            |                               |                          |  |  |  |                                       |
| 4247 EAST INDIAN SCHOOL ROAD 103-1                 | )          |                               |                          |  |  |  |                                       |
| PHOENIX, AZ 85018                                  | 83-3413672 |                               | 9,800.                   | 0.                                     |  |  | SEE PART IV                           |
| ARLINGTON PARTNERSHIP FOR                          |            |                               |                          |  |  |  |                                       |
| AFFORDABLE HOUSING INC 4318 N                      |            |                               |                          |  |  |  |                                       |
| CARLIN SPRINGS ROAD - ARLINGTON,                   |            |                               |                          |  |  |  |                                       |
| VA 22203   | 54-1515133 | 501(C)(3)                     | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |
| ARMAGEDDON BEACHPARTY                              |            |                               |                          |  |  |  |                                       |
| 1517 PUTNAM STREET                                 |            |                               |                          |  |  |  |                                       |
| DETROIT, MI 48208                                  | 47-3715351 |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |
| DEIROIT, MI 40200                                  | 47 3713331 |                               | 10,000.                  | ٠.                                     |  |  | DEE TAKT IV                           |
| ARMAN DENTAL PC                                    |            |                               |                          |  |  |  |                                       |
| 417 36TH STREET                                    |            |                               |                          |  |  |  |                                       |
| UNION CITY, NJ 07087                               | 47-4388652 |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |
|  |            |                               |                          |  |  |  |                                       |
| ARMENIAN RELIEF SOCIETY OF WESTERN                 |            |                               |                          |  |  |  |                                       |
| JSA INC 517 WEST GLENOAKS BLVD                     |            |                               |                          |  |  |  |                                       |
| - GLENDALE, CA 91202                               | 95-3928295 |                               | 69,572.                  | 0.                                     |  |  | SEE PART IV                           |
| ADOMA DITEGLIE                                     |            |                               |                          |  |  |  |                                       |
| AROMA BLISS LLC                                    |            |                               |                          |  |  |  |                                       |
| 112A HARRISBURG LANDING                            | 05 1002004 |                               | 20.000                   | •                                      |  |  | CEE DADM IV                           |
| TUPELO, MS 38801                                   | 85-1083094 |                               | 20,000.                  | 0.                                     |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other           | Assistance to Dor | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                   |                                       |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|---|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |
| AROUET FOUNDATION                                  |                   |                               |                          |                                  |  |   |                                       |
| 4340 E. INDIAN SCHOOL ROAD SUITE 21                | 1                 |                               |                          |                                  |  |   |                                       |
| PHOENIX, AZ 85018                                  | 45-3456191        | 501(C)(3)                     | 99,999.                  | 0.                               |  |   | SEE PART IV                           |
| ADDOMG OF ADMICARDA                                |                   |                               |                          |                                  |  |   |                                       |
| ARROWS OF ARTISTRY 7649 SOUTH MAY STREET, APT 1    |                   |                               |                          |                                  |  |   |                                       |
| CHICAGO, IL 60620                                  | 84-1769753        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
|  | 01 1/05/00        |                               | 20,000.                  |                                  |  |   |                                       |
| ART DOCK INC.                                      |                   |                               |                          |                                  |  |   |                                       |
| 394 LAKE AVE SOUTH, SUITE 101                      |                   |                               |                          |                                  |  |   |                                       |
| DULUTH, MN 55802                                   | 41-1579014        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |   |                                       |
| ART TECH CORP.                                     |                   |                               |                          |                                  |  |   |                                       |
| 10180 VALLEY BLVD. UNIT B                          | 02 0501401        |                               | 10.000                   | _                                |  |   | 277 P.D. T.                           |
| EL MONTE, CA 91731                                 | 03-0501481        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| ARTHUR COMPANIES INC.                              |                   |                               |                          |                                  |  |   |                                       |
| 19821 NORTH WEST 2ND AVENUE, SUITE                 |                   |                               |                          |                                  |  |   |                                       |
| MIAMI, FL 33169                                    | 84-2178887        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| ,  |                   |                               |                          |                                  |  |   |                                       |
| ARTHUR LEWIS APPAREL CO.                           |                   |                               |                          |                                  |  |   |                                       |
| 2905 SUGAR MAPLE DRIVE                             |                   |                               |                          |                                  |  |   |                                       |
| VIRGINIA BEACH, VA 23453                           | 81-4766886        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |   |                                       |
| ARTISTIC HAIR DESIGN                               |                   |                               |                          |                                  |  |   |                                       |
| 345 W. VALLEY BLVD. STE. D                         |                   |                               |                          | _                                |  |   |                                       |
| ALHAMBRA, CA 91803                                 | 95-4592313        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| ARTISTS REENVISIONING TOMORROW                     |                   |                               |                          |                                  |  |   |                                       |
| INC 919 NE JEFFERSON AVENUE -                      |                   |                               |                          |                                  |  |   |                                       |
| PEORIA, IL 61603                                   | 82-4003451        | 501(C)(3)                     | 15,000.                  | 0.                               |  |   | SEE PART IV                           |
|  | 32 1003431        |                               | 15,000.                  | · · ·                            |  |   |                                       |
| ARYAN CORPORATION                                  |                   |                               |                          |                                  |  |   |                                       |
| 606 N LAKE AVENUE                                  |                   |                               |                          |                                  |  |   |                                       |
| PHILLIPS, WI 54555                                 | 46-2828601        |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |

| Part II Continuation of Grants and Other A         | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                   |                                       |
|--|------------------|-------------------------------|--------------------------|----------------------------------|--|---|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |
| ASH&ICE INC.                                       |                  |                               |                          |                                  |  |   |                                       |
| 2728 ATLANTIC AVENUE                               |                  |                               |                          |                                  |  |   |                                       |
| VIRGINIA BEACH, VA 23451                           | 82-3581847       |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| ,  |                  |                               |                          | - •                              |  |   |                                       |
| ASIAN AMERICAN DRUG ABUSE PROGRAM                  |                  |                               |                          |                                  |  |   |                                       |
| INC 2900 S CRENSHAW BLVD - LOS                     |                  |                               |                          |                                  |  |   |                                       |
| ANGELES, CA 90016                                  | 95-2848695       | 501(C)(3)                     | 155,000.                 | 0.                               |  |   | SEE PART IV                           |
| ,  |                  |                               | ,                        |                                  |  |   |                                       |
| ASIAN AMERICANS FOR EQUALITY INC.                  |                  |                               |                          |                                  |  |   |                                       |
| 2 ALLEN STREET FLOOR 7A                            |                  |                               |                          |                                  |  |   |                                       |
| NEW YORK, NY 10002                                 | 13-3187792       | 501(C)(3)                     | 36,250.                  | 0.                               |  |   | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |   |                                       |
| ASIAN BUSINESS ASSOCIATION SAN                     |                  |                               |                          |                                  |  |   |                                       |
| DIEGO - 7675 DAGGET STREET SUITE                   |                  |                               |                          |                                  |  |   |                                       |
| 340 - SAN DIEGO, CA 92111                          | 33-0430474       |                               | 60,000.                  | 0.                               |  |   | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |   |                                       |
| ASIAN ECONOMIC DEVELOPMENT                         |                  |                               |                          |                                  |  |   |                                       |
| ASSOCIATION - 422 UNIVERSITY AVE W                 |                  |                               |                          |                                  |  |   |                                       |
| SUITE 14 - ST. PAUL, MN 55103                      | 41-1911474       | 501(C)(3)                     | 33,125.                  | 0.                               |  |   | SEE PART IV                           |
| ASIAN PACIFIC ISLANDER SMALL                       |                  |                               |                          |                                  |  |   |                                       |
| BUSINESS PROGRAM INC 231 E. 3RD                    |                  |                               |                          |                                  |  |   |                                       |
| STREET G-106 - LOS ANGELES, CA                     |                  |                               |                          |                                  |  |   |                                       |
| 90013  | 20-0726638       | 501(C)(3)                     | 50,500.                  | 0.                               |  |   | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |   |                                       |
| ASM EDUCATIONAL CENTER INC.                        |                  |                               |                          |                                  |  |   |                                       |
| 11200 ROCKVILLE PIKE, SUITE 220                    | 50 0050615       |                               | 10.000                   | 0                                |  |   |                                       |
| ROCKVILLE, MD 20852                                | 52-2079617       |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| ASOC INC   |                  |                               |                          |                                  |  |   |                                       |
| ASOC INC.  |                  |                               |                          |                                  |  |   |                                       |
| 575 LYNNHAVEN PARKWAY, SUITE 270                   | 27_2150105       |                               | 10 000                   | 0.                               |  |   | CPP DADM TV                           |
| VIRGINIA BEACH, VA 23452                           | 27-3158185       |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| ASOCIACION PUERTORRIQUENOS EN                      |                  |                               |                          |                                  |  |   |                                       |
| MARCHA INC 1900 N. 9TH STREET                      |                  |                               |                          |                                  |  |   |                                       |
| - PHILADELPHIA, PA 19122-2028                      | 23-1930630       | 501(C)(3)                     | 359,107.                 | 0.                               |  |   | SEE PART IV                           |
| INTERPEDENTA, FR 13127-2020                        | Z3-I330030       | Por(C)(3)                     | 1 339,107.               | 0.                               |  |   | PER TAKE IV                           |

| Part II Continuation of Grants and Other           | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                   |                                    |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|---|------------------------------------|
| (a) Name and address of organization or government | ( <b>b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |
| ASOKA AND NEW INDIA INC.                           |                   |                               |                          |                                  |  |   |                                    |
| 2713 WHITSON STREET                                |                   |                               |                          |                                  |  |   |                                    |
| SELMA, CA 93662                                    | 83-3666336        |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |   |                                    |
| ASSISI MEDICAL SERVICES                            |                   |                               |                          |                                  |  |   |                                    |
| 3002 VIRGINIA BEACH BLVD                           |                   |                               |                          |                                  |  |   |                                    |
| VIRGINIA BEACH, VA 23452                           | 20-3564851        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| AGGODEED EL MINING LL G                            |                   |                               |                          |                                  |  |   |                                    |
| ASSORTED FLAVOURS LLC                              |                   |                               |                          |                                  |  |   |                                    |
| 10428 WINDWARD DRIVE                               | 84-4301292        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| INDIANAPOLIS, IN 46234                             | 84-4301292        |                               | 10,000.                  | 0.                               |  |   | SEE PARI IV                        |
| ASSURED PRIMARY CARE GROUP INC.                    |                   |                               |                          |                                  |  |   |                                    |
| 10226 BITTERNUT HICKORY LANE                       |                   |                               |                          |                                  |  |   |                                    |
| TOMBALL, TX 77375                                  | 84-4489699        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| ,  |                   |                               | ,                        |                                  |  |   |                                    |
| ASTERWORLD LLC                                     |                   |                               |                          |                                  |  |   |                                    |
| 902 WEST ROMA AVENUE                               |                   |                               |                          |                                  |  |   |                                    |
| PHOENIX, AZ 85013                                  | 84-3491424        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |   |                                    |
| ASTRA BEAUTY CO.                                   |                   |                               |                          |                                  |  |   |                                    |
| 12315 SOUTH 28TH AVENUE                            |                   |                               |                          | _                                |  |   |                                    |
| BELLEVUE, NE 68123                                 | 84-2074505        |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                        |
| AT EASE HOME CARE LLC                              |                   |                               |                          |                                  |  |   |                                    |
| 4968 EUCLID ROAD SUITE A-2                         |                   |                               |                          |                                  |  |   |                                    |
| VIRGINIA BEACH, VA 23462                           | 81-1812087        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| VINCINIII BENGN, VII 20102                         | 01 1012007        |                               | 10,000.                  | •                                |  |   |                                    |
| AT THE BEACH LLC                                   |                   |                               |                          |                                  |  |   |                                    |
| 780 LYNNHAVEN PARKWAY SUITE 190                    |                   |                               |                          |                                  |  |   |                                    |
| VIRGINIA BEACH, VA 23452                           | 94-3482529        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| ·  |                   |                               |                          |                                  |  |   |                                    |
| ATHENA ENTERPRISES                                 |                   |                               |                          |                                  |  |   |                                    |
| 4536 OCEAN VIEW AVENUE                             |                   |                               |                          |                                  |  |   |                                    |
| VIRGINIA BEACH, VA 23455                           | 90-1035322        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |

| Organization or government II applicable cash grant noncash assistance noncash assistance assistance hassistance assistance assistance hassistance has hassistance has  | Part II Continuation of Grants and Other A | Assistance to Doi | mestic Organizations | and Domestic Go | vernments (Scho | edule i (Form 990), Pa<br>I | π II.)<br>Τ | T                                  |
|---|--|-------------------|----------------------|-----------------|-----------------|-----------------------------|-------------|------------------------------------|
| 4464 ROUTE 32 CATSKILL, NY 12414 47-4778348 20,000. 0. SEE PART IV  ATLANTA BUSINESS LEAGUE 931 MARTIN LUTHER KING JR. DRIVE NW ATLANTA, GA 30314 58-1095934 30,000. 0. SEE PART IV  ATLANTA CENTER FOR SELF SUSFFICIENCY TOC 18 WILLIAM HOLMES BORDERS DRIVE NE - ATLANTA, GA 30312 58-1479816 501(C)(3) 125,000. 0. SEE PART IV  ATLANTA DEVELOPMENT AUTHORITY 133 PEACHTREES STREET SUITE 2900 ATLANTA, GA 30303 58-2322663 49,500. 0. SEE PART IV  ATLANTIC HEALTH CARE INC. 901 E VALLEY BLVD SAIN GABRIEL, CA 91776 20-8443354 10,000. 0. SEE PART IV  ATLANTIC STUDIO INC. 425 E 4TH ST, STE B LONG BEACH, CA 90802 47-0851582 10,000. 0. SEE FART IV  AUDACITY LLC 250 FIREMONT AVENUE NORTHEAST, UNIT ATLANTA, GA 30308 47-4890610 10,000. 0. SEE FART IV  AUDACITY LLC SEE PART IV  AUD | ` '  | <b>(b)</b> EIN    |                      |                 | noncash         | valuation<br>(book, FMV,    |             | (h) Purpose of grant or assistance |
| ### ### ##############################  | ATINA FOODS LLC                            |                   |                      |                 |                 |                             |             |                                    |
| CATEKILL, NY 12414 47-4778348 20,000. 0. SEE PART IV  ATLANTA BUSINESS LEAGUE 931 MARTIN LUTHER KING JR. DRIVE NW ATLANTA, GA 30314 58-1095934 30,000. 0. SEE PART IV  ATLANTA CENTER FOR SELF SUFFICIENCY INC 18 WILLIAM HOLMES BORDERS DRIVEN NE - 18 WILLIAM HOLMES BORDERS DRIVEN AUTHORITY 133 PEACHTREE STREET SUITE 2900 ATLANTA, GA 30312 58-1479816 501(C)(3) 125,000. 0. SEE PART IV  ATLANTA, GA 30303 58-2322663 49,500. 0. SEE PART IV  ATLANTIC HEALTH CARE INC. 901 E VALLEY BLVD SAN GABRIEL, CA 91776 20-8443354 10,000. 0. SEE PART IV  ATLANTIC STUDIO INC. 425 E 4TH ST, STE B LONG BEACH, CA 90802 47-0851582 10,000. 0. SEE PART IV  AUDACITY LLC 250 FIERMONT AVENUE NORTHEAST, UNIT ATLANTA, A 30308 47-4890610 10,000. 0. SEE PART IV  AUCHANATIC AUTHORITY NEIGHBORHOOD DEVELOPMENT CORPORATION - 774 UNIVERSITY AVENUE WEST - ST. PAUL, NN 55104-4805 41-1432372 501(C)(3) 58,125. 0. SEE PART IV  AUSTIN AFRICAN AMERICAN BUSINESS  |  |                   |                      |                 |                 |                             |             |                                    |
| 931 MARTIN LUTHER KING JR. DRIVE NW ARLANTA, GA 30314 58-1095934 30,000. 0. SEE PART IV ARLANTA CENTER FOR SELF SUFFICIENCY INC 18 WILLIAM HOLMES BORDERS DRIVE NE - ARLANTA, GA 30312 58-1479816 501(C)(3) 125,000. 0. SEE PART IV  ARLANTA DEVELOPMENT AUTHORITY 133 PEACHTREE STREET SUITE 2900 AYLANTA, GA 30303 58-2322663 49,500. 0. SEE PART IV  ARLANTIC HEALTH CARE INC. 901 E VALLEY BLVD SAN GABRIEL, CA 91776 20-8443354 10,000. 0. SEE PART IV  ATLANTIC STUDIO INC. 425 E 4TH ST, STE B LONG BEACH, CA 90802 47-0851582 10,000. 0. SEE PART IV  AUDACITY LLC 250 PIEUMONT AVENUE NORTHEAST, UNIT AYLANTA, GA 30308 47-4890610 10,000. 0. SEE PART IV  AUGACITY LLC 250 PIEUMONT AVENUE NORTHEAST, UNIT AYLANTA, GA 30308 47-4890610 10,000. 0. SEE PART IV  AUGACITY LLC 250 PIEUMONT AVENUE NORTHEAST, UNIT AYLANTA, GA 30308 47-4890610 10,000. 0. SEE PART IV  AUGACITY LCC 301 DRIVEN CORPORATION - 774 UNIVERSITY AVENUE WEST - ST. FAUL, MN 55104-4805 41-1432372 501(C)(3) 58,125. 0. SEE PART IV  AUSTIN AFRICAN AMERICAN BUSINESS  | CATSKILL, NY 12414                         | 47-4778348        |                      | 20,000.         | 0.              |                             |             | SEE PART IV                        |
| ATLANTA, GA 30314 58-1095934 30,000. 0. SEE PART IV ATLANTA CENTER FOR SELF SUPFICIENCY INC 18 WILLIAM HOLMES BORDERS DRIVE NE - ATLANTA, GA 30312 58-1479816 501(C)(3) 125,000. 0. SEE PART IV  ATLANTA DEVELOPMENT AUTHORITY 133 PERCHTREE STREET SUITE 2900 ATLANTA, GA 30303 58-2322663 49,500. 0. SEE PART IV  ATLANTIC HEALTH CARE INC. 901 E VALLEY BLVD SAN GABRIEL, CA 91776 20-8443354 10,000. 0. SEE PART IV  ATLANTIC STUDIO INC. 425 E 4TH ST, STE B LONG BEACH, CA 90802 47-0851582 10,000. 0. SEE PART IV  AUDACITY LLC 250 PIEDMONT AVENUE NORTHEAST, UNIT ATLANTA, GA 30308 47-4890610 10,000. 0. SEE PART IV  AUGRA/ST. ANTHONY NEIGHBORHOOD DEVELOPMENT CORPORATION - 774 UNIVERSITY AVENUE WEST - ST. PAUL, MN 55104-4805 41-1432372 501(C)(3) 58,125. 0. SEE PART IV   | ATLANTA BUSINESS LEAGUE                    |                   |                      |                 |                 |                             |             |                                    |
| ATLANTA CENTER FOR SELF SUFFICIENCY INC 18 WILLIAM HOLMES BORDERS DRIVE NE - ATLANTA, GA 30312 58-1479816 501(C)(3) 125,000. 0. SEE PART IV  ATLANTA, GA 30312 58-2322663 49,500. 0. SEE PART IV  ATLANTA, GA 30303 58-2322663 49,500. 0. SEE PART IV  ATLANTIC HEALTH CARE INC. 901 E VALLEY BLVD SAN GABRIEL, CA 91776 20-8443354 10,000. 0. SEE PART IV  ATLANTIC STUDIO INC. 425 E 4TH ST, STE B LONG BEACH, CA 90802 47-0851582 10,000. 0. SEE PART IV  AUDACITY LLC 250 PIEDMONT AVENUE NORTHEAST, UNIT ATLANTA, GA 30308 47-4890610 10,000. 0. SEE PART IV  AURORA/ST. ANTHONY NEIGHBORHOOD DEVELOPMENT CORPORATION - 774 UNIVERSITY AVENUE WEST - ST. PAUL, MN 55104-4805 41-1432372 501(C)(3) 58,125. 0. SEE PART IV  AUSTIN AFRICAN AMERICAN BUSINESS   | 931 MARTIN LUTHER KING JR. DRIVE N         | √                 |                      |                 |                 |                             |             |                                    |
| SUFFICIENCY INC 18 WILLIAM HOLMES BORDERS DRIVE NE - ATLANTA, GA 30312 58-1479816 501(C)(3) 125,000. 0. SEE PART IV  ATLANTA DEVELOPMENT AUTHORITY 133 PEACHTREE STREET SUITE 2900 ATLANTA, GA 30303 58-2322663 49,500. 0. SEE PART IV  ATLANTIC HEALTH CARE INC. 901 E VALLEY BLVD SAN GABRIEL, CA 91776 20-8443354 10,000. 0. SEE PART IV  ATLANTIC STUDIO INC. 425 E 4TH ST, STE B LONG BEACH, CA 90802 47-0851582 10,000. 0. SEE PART IV  AUDACITY LLC 250 PIEDMONT AVENUE NORTHEAST, UNIT ATLANTA, GA 30308 47-4890610 10,000. 0. SEE PART IV  AUDACITY LLC 250 PIEDMONT AVENUE NORTHEAST, UNIT ATLANTA, GA 30308 47-4890610 10,000. 0. SEE PART IV  AURORA/ST. ANTHONY NEIGHBORHOOD DEVELOPMENT CORPORATION - 774 UNIVERSITY AVENUE WEST - ST. PAUL, MN 55104-4805 41-1432372 501(C)(3) 58,125. 0. SEE PART IV  | ATLANTA, GA 30314                          | 58-1095934        |                      | 30,000.         | 0.              |                             |             | SEE PART IV                        |
| HOLMES BORDERS DRIVE NE - ATLANTA, GA 30312 58-1479816 501(C)(3) 125,000. 0. SEE PART IV  ATLANTA DEVELOPMENT AUTHORITY 133 PEACHTREE STREET SUITE 2900 ATLANTA, GA 30303 58-2322663 49,500. 0. SEE PART IV  ATLANTIC HEALTH CARE INC. 901 E VALLEY BLVD SAN GABRIEL, CA 91776 20-8443354 10,000. 0. SEE PART IV  ATLANTIC STUDIO INC. 425 E 4TH ST, STE B LONG BEACH, CA 90802 47-0851582 10,000. 0. SEE PART IV  AUDACITY LLC 250 PIEDMONT AVENUE NORTHEAST, UNIT ATLANTA, GA 30308 47-4890610 10,000. 0. SEE PART IV  AURORA/ST. ANTHONY NEIGHBORHOOD DEVELOPMENT CORPORATION - 774 UNIVERSITY AVENUE WEST - ST.   | ATLANTA CENTER FOR SELF                    |                   |                      | ·               |                 |                             |             |                                    |
| ATLANTA, GA 30312 58-1479816 501(C)(3) 125,000. 0. SEE PART IV  ATLANTA DEVELOPMENT AUTHORITY  133 PEACHTREE STREET SUITE 2900 ATLANTA, GA 30303 58-2322663 49,500. 0. SEE PART IV  ATLANTIC HEALTH CARE INC. 901 E VALLEY BLVD SAN GABRIEL, CA 91776 20-8443354 10,000. 0. SEE PART IV  ATLANTIC STUDIO INC. 425 E 4TH ST, STE B LONG BEACH, CA 90802 47-0851582 10,000. 0. SEE PART IV  AUDACITY LLC 250 PIEDMONT AVENUE NORTHEAST, UNIT ATLANTA, GA 30308 47-4890610 10,000. 0. SEE PART IV  AUTORAL ST. ANTHONY NEIGHBORHOOD DEVELOPMENT CORPORATION - 774 UNIVERSITY AVENUE WEST - ST. PAUL, MN 55104-4805 41-1432372 501(C)(3) 58,125. 0. SEE PART IV   | SUFFICIENCY INC 18 WILLIAM                 |                   |                      |                 |                 |                             |             |                                    |
| ATLANTA DEVELOPMENT AUTHORITY 133 PEACHTREE STREET SUITE 2900 ATLANTA, GA 30303 58-2322663 49,500. 0. SEE PART IV  ATLANTIC HEALTH CARE INC. 901 E VALLEY BLVD SAN GABRIEL, CA 91776 20-8443354 10,000. 0. SEE PART IV  ATLANTIC STUDIO INC. 425 E 4TH ST, STE B LONG BEACH, CA 90802 47-0851582 10,000. 0. SEE PART IV  AUDACITY LLC 250 PIEDMONT AVENUE NORTHEAST, UNIT ATLANTA, GA 30308 47-4890610 10,000. 0. SEE PART IV  AUGURA/ST, ANTHONY NEIGHBORHOOD DEVELOPMENT CORPORATION - 774 UNIVERSITY AVENUE WEST - ST. PAUL, MN 55104-4805 41-1432372 501(C)(3) 58,125. 0. SEE PART IV   | HOLMES BORDERS DRIVE NE -                  |                   |                      |                 |                 |                             |             |                                    |
| 133 PEACHTREE STREET SUITE 2900 ATLANTA, GA 30303 58-2322663 49,500. 0. SEE PART IV  ATLANTIC HEALTH CARE INC. 901 E VALLEY BLVD SAN GABRIEL, CA 91776 20-8443354 10,000. 0. SEE PART IV  ATLANTIC STUDIO INC. 425 E 4TH ST, STE B LONG BEACH, CA 90802 47-0851582 10,000. 0. SEE PART IV  AUDACITY LLC 250 PIEDMONT AVENUE NORTHEAST, UNIT ATLANTA, GA 30308 47-4890610 10,000. 0. SEE PART IV  AURORA/ST. ANTHONY NEIGHBORHOOD DEVELOPMENT CORPORATION - 774 UNIVERSITY AVENUE WEST - ST. PAUL, MN 55104-4805 41-1432372 501(C)(3) 58-2322663 49,500. 0. SEE PART IV  AUSTIN AFRICAN AMERICAN BUSINESS  | ATLANTA, GA 30312                          | 58-1479816        | 501(C)(3)            | 125,000.        | 0.              |                             |             | SEE PART IV                        |
| 133 PEACHTREE STREET SUITE 2900 ATLANTA, GA 30303 58-2322663 49,500. 0. SEE PART IV  ATLANTIC HEALTH CARE INC. 901 E VALLEY BLVD SAN GABRIEL, CA 91776 20-8443354 10,000. 0. SEE PART IV  ATLANTIC STUDIO INC. 425 E 4TH ST, STE B LONG BEACH, CA 90802 47-0851582 10,000. 0. SEE PART IV  AUDACITY LLC 250 PIEDMONT AVENUE NORTHEAST, UNIT ATLANTA, GA 30308 47-4890610 10,000. 0. SEE PART IV  AURORA/ST. ANTHONY NEIGHBORHOOD DEVELOPMENT CORPORATION - 774 UNIVERSITY AVENUE WEST - ST. PAUL, MN 55104-4805 41-1432372 501(C)(3) 58-2322663 49,500. 0. SEE PART IV  AUSTIN AFRICAN AMERICAN BUSINESS  |  |                   |                      |                 |                 |                             |             |                                    |
| ATLANTA, GA 30303 58-2322663 49,500. 0. SEE PART IV  ATLANTIC HEALTH CARE INC. 901 E VALLEY BLVD  SAN GABRIEL, CA 91776 20-8443354 10,000. 0. SEE PART IV  ATLANTIC STUDIO INC. 425 E 4TH ST, STE B  LONG BEACH, CA 90802 47-0851582 10,000. 0. SEE PART IV  AUDACITY LLC 250 PIEDMONT AVENUE NORTHEAST, UNIT ATLANTA, GA 30308 47-4890610 10,000. 0. SEE PART IV  AURORA/ST. ANTHONY NEIGHBORHOOD DEVELOPMENT CORPORATION - 774 UNIVERSITY AVENUE WEST - ST. PAUL, MN 55104-4805 41-1432372 501(C)(3) 58,125. 0. SEE PART IV  AUSTIN AFRICAN AMERICAN BUSINESS   |  |                   |                      |                 |                 |                             |             |                                    |
| ATLANTIC HEALTH CARE INC. 901 E VALLEY BLVD  SAN GABRIEL, CA 91776  20-8443354  10,000.  0.  SEE PART IV  ATLANTIC STUDIO INC.  425 E 4TH ST, STE B  LONG BEACH, CA 90802  47-0851582  10,000.  0.  SEE PART IV  AUDACITY LLC  250 PIEDMONT AVENUE NORTHEAST, UNIT ATLANTA, GA 30308  47-4890610  AUTORA/ST. ANTHONY NEIGHBORHOOD DEVELOPMENT CORPORATION - 774 UNIVERSITY AVENUE WEST - ST. PAUL, MN 55104-4805  41-1432372 501(C)(3)  58,125.  0.  SEE PART IV  AUSTIN AFRICAN AMERICAN BUSINESS  |  | 50 0000660        |                      | 40.500          |                 |                             |             |                                    |
| 901 E VALLEY BLVD SAN GABRIEL, CA 91776  20-8443354  10,000.  0.  SEE PART IV  ATLANTIC STUDIO INC.  425 E 4TH ST, STE B LONG BEACH, CA 90802  47-0851582  10,000.  0.  SEE PART IV  AUDACITY LLC  250 PIEDMONT AVENUE NORTHEAST, UNIT ATLANTA, GA 30308  47-4890610  10,000.  0.  SEE PART IV  AURORA/ST. ANTHONY NEIGHBORHOOD DEVELOPMENT CORPORATION - 774 UNIVERSITY AVENUE WEST - ST. PAUL, MN 55104-4805  41-1432372  501(C)(3)  58,125.  0.  SEE PART IV   | ATLANTA, GA 30303                          | 58-2322663        |                      | 49,500.         | 0.              |                             |             | SEE PART IV                        |
| 901 E VALLEY BLVD SAN GABRIEL, CA 91776  20-8443354  10,000.  0.  SEE PART IV  ATLANTIC STUDIO INC.  425 E 4TH ST, STE B LONG BEACH, CA 90802  47-0851582  10,000.  0.  SEE PART IV  AUDACITY LLC  250 PIEDMONT AVENUE NORTHEAST, UNIT ATLANTA, GA 30308  47-4890610  10,000.  0.  SEE PART IV  AURORA/ST. ANTHONY NEIGHBORHOOD DEVELOPMENT CORPORATION - 774 UNIVERSITY AVENUE WEST - ST. PAUL, MN 55104-4805  41-1432372  501(C)(3)  58,125.  0.  SEE PART IV   | ATLANTIC HEALTH CARE INC                   |                   |                      |                 |                 |                             |             |                                    |
| SAN GABRIEL, CA 91776  20-8443354  10,000.  0.  SEE PART IV  ATLANTIC STUDIO INC.  425 E 4TH ST, STE B  LONG BEACH, CA 90802  47-0851582  10,000.  0.  SEE PART IV  AUDACITY LLC  250 PIEDMONT AVENUE NORTHEAST, UNIT ATLANTA, GA 30308  47-4890610  AURORA/ST. ANTHONY NEIGHBORHOOD  DEVELOPMENT CORPORATION - 774  UNIVERSITY AVENUE WEST - ST.  PAUL, MN 55104-4805  41-1432372 501(C)(3)  58,125.  0.  SEE PART IV  AUSTIN AFRICAN AMERICAN BUSINESS  |  |                   |                      |                 |                 |                             |             |                                    |
| ATLANTIC STUDIO INC.  425 E 4TH ST, STE B  LONG BEACH, CA 90802   |  | 20-8443354        |                      | 10,000.         | 0.              |                             |             | SEE PART IV                        |
| 425 E 4TH ST, STE B  LONG BEACH, CA 90802   | ,  |                   |                      |                 |                 |                             |             |                                    |
| LONG BEACH, CA 90802 47-0851582 10,000. 0. SEE PART IV  AUDACITY LLC  250 PIEDMONT AVENUE NORTHEAST, UNIT ATLANTA, GA 30308 47-4890610 10,000. 0. SEE PART IV  AURORA/ST. ANTHONY NEIGHBORHOOD DEVELOPMENT CORPORATION - 774 UNIVERSITY AVENUE WEST - ST. PAUL, MN 55104-4805 41-1432372 501(C)(3) 58,125. 0. SEE PART IV  AUSTIN AFRICAN AMERICAN BUSINESS   | ATLANTIC STUDIO INC.                       |                   |                      |                 |                 |                             |             |                                    |
| AUDACITY LLC  250 PIEDMONT AVENUE NORTHEAST, UNIT ATLANTA, GA 30308  47-4890610  10,000.  0.  SEE PART IV  AURORA/ST. ANTHONY NEIGHBORHOOD  DEVELOPMENT CORPORATION - 774  UNIVERSITY AVENUE WEST - ST.  PAUL, MN 55104-4805  41-1432372 501(C)(3)  58,125.  0.  SEE PART IV  | 425 E 4TH ST, STE B                        |                   |                      |                 |                 |                             |             |                                    |
| 250 PIEDMONT AVENUE NORTHEAST, UNIT ATLANTA, GA 30308 47-4890610 10,000. 0. SEE PART IV  AURORA/ST. ANTHONY NEIGHBORHOOD DEVELOPMENT CORPORATION - 774 UNIVERSITY AVENUE WEST - ST. PAUL, MN 55104-4805 41-1432372 501(C)(3) 58,125. 0. SEE PART IV  AUSTIN AFRICAN AMERICAN BUSINESS   | LONG BEACH, CA 90802                       | 47-0851582        |                      | 10,000.         | 0.              |                             |             | SEE PART IV                        |
| 250 PIEDMONT AVENUE NORTHEAST, UNIT ATLANTA, GA 30308 47-4890610 10,000. 0. SEE PART IV  AURORA/ST. ANTHONY NEIGHBORHOOD DEVELOPMENT CORPORATION - 774 UNIVERSITY AVENUE WEST - ST. PAUL, MN 55104-4805 41-1432372 501(C)(3) 58,125. 0. SEE PART IV  AUSTIN AFRICAN AMERICAN BUSINESS   |  |                   |                      |                 |                 |                             |             |                                    |
| ATLANTA, GA 30308   |  |                   |                      |                 |                 |                             |             |                                    |
| AURORA/ST. ANTHONY NEIGHBORHOOD  DEVELOPMENT CORPORATION - 774  UNIVERSITY AVENUE WEST - ST.  PAUL, MN 55104-4805  41-1432372 501(C)(3)  58,125.  0.  SEE PART IV   | '  |                   |                      |                 |                 |                             |             |                                    |
| DEVELOPMENT CORPORATION - 774 UNIVERSITY AVENUE WEST - ST. PAUL, MN 55104-4805  | ,  | 47-4890610        |                      | 10,000.         | 0.              |                             |             | SEE PART IV                        |
| UNIVERSITY AVENUE WEST - ST.  PAUL, MN 55104-4805   |  |                   |                      |                 |                 |                             |             |                                    |
| PAUL, MN 55104-4805 41-1432372 501(C)(3) 58,125. 0. SEE PART IV  AUSTIN AFRICAN AMERICAN BUSINESS   |  |                   |                      |                 |                 |                             |             |                                    |
| AUSTIN AFRICAN AMERICAN BUSINESS  |  | 44 4420270        | E01/G)/2)            | F0 105          | _               |                             |             |                                    |
|   | PAUL, MN 551U4-48U5                        | 41-1432372        | DOT(C)(3)            | 58,125.         | 0.              |                             |             | SEE PART IV                        |
|   | AUSTIN AFRICAN AMERICAN BUSINESS           |                   |                      |                 |                 |                             |             |                                    |
|   |  |                   |                      |                 |                 |                             |             |                                    |
| AVENUE - CHICAGO, IL 60651 75-3118706 501(C)(3) 209,000. 0. SEE PART IV   |  | 75-3118706        | 501(C)(3)            | 209 000         | 0               |                             |             | SEE PART IV                        |

| Part II Continuation of Grants and Other  | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                   | 1 4                                       |
|---|------------------|-------------------------------|--------------------------|----------------------------------|--|---|---|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | <b>(h)</b> Purpose of grant or assistance |
| AUSTIN SEAFOOD AND STEAK  |                  |                               |                          |                                  |  |   |   |
| 10903 PECAN PARK BLVD.  |                  |                               |                          |                                  |  |   |   |
| AUSTIN, TX 78750  | 74-2964882       |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |
| AUTO LAND AUTO SALES INC. 1608 INDEPENDENCE BLVD VIRGINIA BEACH, VA 23455               | 54-1579783       |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |
| VIRGINIII BERGI, VII ES 185   | 31 1373703       |                               | 10,000.                  | •                                |  |   | 522 TIME 17                               |
| AVANTE DEVELOPMENT INC. 4380 EAST RENEE DRIVE   | 06.1040307       |                               | 7,000                    |                                  |  |   |   |
| PHOENIX, AZ 85050   | 86-1040387       |                               | 7,000.                   | 0.                               |  |   | SEE PART IV                               |
| AVENUE COMMUNITY DEVELOPMENT CORPORATION - 3517 IRVINGTON BOULEVARD - HOUSTON, TX 77009 | 76-0380602       | 501(C)(3)                     | 192,000.                 | 0.                               |  |   | SEE PART IV                               |
| AVONDALE DEVELOPMENT CORPORATION 3635 READING ROAD SUITE 200                            |                  |                               | ,                        |                                  |  |   |   |
| CINCINNATI, OH 45229  | 45-2412695       | 501(C)(3)                     | 193,859.                 | 0.                               |  |   | SEE PART IV                               |
| AXIS GLOBAL ENTERPRISES INC.<br>1439 NORTH GREAT NECK ROAD                              |                  |                               |                          |                                  |  |   |   |
| VIRGINIA BEACH, VA 23454  | 27-1096865       |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |
| AZ SMARTBOOKS LLC<br>18250 NORTH 32ND STREET UNIT 1063                                  |                  |                               |                          |                                  |  |   |   |
| PHOENIX, AZ 85032   | 45-3593055       |                               | 7,000.                   | 0.                               |  |   | SEE PART IV                               |
| AZTECA WESTERN WEAR CORP<br>222 EAST 116TH STREET                                       |                  |                               |                          |                                  |  |   |   |
| NEW YORK, NY 10029  | 82-3197685       |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |
| B & A RESTAURANT CORPORATION<br>1401 NICOLLET AVENUE SOUTH                              |                  |                               |                          |                                  |  |   |   |
| MINNEAPOLIS, MN 55403   | 41-1678228       |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |

| Part II Continuation of Grants and Other                | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Scho                  | edule I (Form 990), Pa   | rt II.)                                | r ug                               |
|---|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (a) Name and address of organization or government      | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| B & E HAULING LLC                                       |                   |                               |                          |                                  |  |  |                                    |
| 121 IRENE STREET  |                   |                               |                          |                                  |  |  |                                    |
| GRAND COTEAU, LA 70541                                  | 46-1152903        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|   |                   |                               | ,                        |                                  |  |  |                                    |
| B & KE'S KITCHEN LLC                                    |                   |                               |                          |                                  |  |  |                                    |
| 2900 ATHENA LANE, 51B                                   |                   |                               |                          |                                  |  |  |                                    |
| LITHONIA, GA 30038                                      | 85-3193868        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| _ ,   |                   |                               |                          |                                  |  |  |                                    |
| B 4 U CLEANING SERVICES LLC                             |                   |                               |                          |                                  |  |  |                                    |
| 6385 COLBY WAY  | 01 1140070        |                               | 10 000                   | 0                                |  |  | GDD DADW 711                       |
| VIRGINIA BEACH, VA 23464                                | 81-1142278        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| B&M STARK LLC   |                   |                               |                          |                                  |  |  |                                    |
| 608 SPRUCE TRAIL  |                   |                               |                          |                                  |  |  |                                    |
| FORNEY, TX 75126  | 83-1857915        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|   |                   |                               | , -                      |                                  |  |  |                                    |
| B&W CHARTERS INC.                                       |                   |                               |                          |                                  |  |  |                                    |
| 1123 KING HIGHWAY                                       |                   |                               |                          |                                  |  |  |                                    |
| KALAMAZOO, MI 49001                                     | 38-2496671        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|   |                   |                               |                          |                                  |  |  |                                    |
| BABY GORILLA TREE SERVICE INC.                          |                   |                               |                          |                                  |  |  |                                    |
| 13 CAMINO DE LOS ARROYOS                                |                   |                               |                          |                                  |  |  |                                    |
| RANCHOS DE TAOS, NM 87557                               | 83-3983430        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| DAGE DAY AGGOSTANDS TWO                                 |                   |                               |                          |                                  |  |  |                                    |
| BACK BAY ASSOCIATES INC.                                |                   |                               |                          |                                  |  |  |                                    |
| 2277 UPTON DRIVE, SUITE 714<br>VIRGINIA BEACH, VA 23454 | 20-4448137        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| VIRGINIA BEACH, VA 23434                                | 20-4446137        |                               | 10,000.                  | 0.                               |  |  | SEE PARI IV                        |
| BACK OF THE YARDS NEIGHBORHOOD                          |                   |                               |                          |                                  |  |  |                                    |
| COUNCIL - 1823 W 47TH STREET 2ND                        |                   |                               |                          |                                  |  |  |                                    |
| FLOOR - CHICAGO, IL 60609                               | 36-2079600        | 501(C)(3)                     | 291,500.                 | 0.                               |  |  | SEE PART IV                        |
| ,   |                   |                               |                          |                                  |  |  |                                    |
| BACK TO BACK TRUCKIN                                    |                   |                               |                          |                                  |  |  |                                    |
| 509 CLARK STREET  |                   |                               |                          |                                  |  |  |                                    |
| MARLIN, TX 76661  | 85-0804945        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |

| (a) Name and address of            | <b>(b)</b> EIN | (c) IRC section | (d) Amount of | (e) Amount of         | (f) Method of                                 | (g) Description of  | (h) Purpose of grant |
|------------------------------------|----------------|-----------------|---------------|-----------------------|---|---------------------|----------------------|
| organization or government         | (b) EIN        | if applicable   | cash grant    | noncash<br>assistance | valuation<br>(book, FMV,<br>appraisal, other) | non-cash assistance | or assistance        |
| BACON BARBERSHOP                   |                |                 |               |                       |   |                     |                      |
| 2776 E GAGE AVE                    |                |                 |               |                       |   |                     |                      |
| HUNTINGTON PARK, CA 90255          | 83-2860586     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| BAHAMA SHOP INC.                   |                |                 |               |                       |   |                     |                      |
| 1564 LASKIN ROAD SUITE 170         |                |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23451           | 54-1973702     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| BAILEY CAR SERVICE                 |                |                 |               |                       |   |                     |                      |
| 10 EAST MAIN STREET UNIT 344       |                |                 |               |                       |   |                     |                      |
| WRIGHTSTOWN, NJ 08562              | 27-3784996     |                 | 20,000.       | 0.                    |   |                     | SEE PART IV          |
| BAINBRIDGE DECATUR COUNTY          |                |                 | ,             |                       |   |                     |                      |
| RECREATION AUTHORITY - 401 EAST    |                |                 |               |                       |   |                     |                      |
| BROUGHTON STREET - BAINBRIDGE, GA  |                |                 |               |                       |   |                     |                      |
| 39817                              | 47-5356716     |                 | 75,000.       | 0.                    |   |                     | SEE PART IV          |
| BALDWIN PROFESSIONAL SERVICES P.C. |                |                 |               |                       |   |                     |                      |
| 15170 VASKO ROAD                   |                |                 |               |                       |   |                     |                      |
| SILVERHILL, AL 36576               | 82-3176572     |                 | 20,000.       | 0.                    |   |                     | SEE PART IV          |
| BALLET MEMPHIS CORPORATION         |                |                 |               |                       |   |                     |                      |
| 2144 MADISON AVENUE                |                |                 |               |                       |   |                     |                      |
| MEMPHIS, TN 38104                  | 62-1018942     | 501(C)(3)       | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| BALSZ ELEMENTARY SCHOOL DISTRICT   |                |                 |               |                       |   |                     |                      |
| #31 - 4825 EAST ROOSEVELT STREET   |                |                 |               |                       |   |                     |                      |
| - PHOENIX, AZ 85008                | 86-6000495     |                 | 135,000.      | 0.                    |   |                     | SEE PART IV          |
| ·                                  |                |                 | 1             | -                     |   |                     |                      |
| BAMBOO BOXES LLC                   |                |                 |               |                       |   |                     |                      |
| 2861 LYNNHAVEN DRIVE, SUITE 108    |                |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23451           | 26-3858318     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| BAO'S ENTERPRISE INC               |                |                 |               |                       |   |                     |                      |
| 716 EAST GARVEY AVENUE, #B-C       |                |                 |               |                       |   |                     |                      |
| MONTEREY PARK,, CA 91754           | 95-4810858     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |

| Part II Continuation of Grants and Other A         | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| BARAINA INC.                                       |                   |                               |                          |                                  |  |  |                                       |
| 5312 VIRGINIA BEACH BLVD #C                        |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23462                           | 46-1845416        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| BARBIE JONES STUDIO LLC                            |                   |                               |                          |                                  |  |  |                                       |
| 248 E. MYRRH                                       |                   |                               |                          |                                  |  |  |                                       |
| COMPTON, CA 90221                                  | 47-2086429        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ·  |                   |                               | ,                        |                                  |  |  |                                       |
| BARMOR ENTERPRISES INC.                            |                   |                               |                          |                                  |  |  |                                       |
| 644 SOUTH C STREET                                 |                   |                               |                          |                                  |  |  |                                       |
| OXNARD, CA 93030                                   | 47-1979750        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| DADDE 757 110                                      |                   |                               |                          |                                  |  |  |                                       |
| BARRE 757 LLC<br>904 KEMP BRIDGE COURT             |                   |                               |                          |                                  |  |  |                                       |
| CHESAPEAKE, VA 23320                               | 84-4483819        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| CHEDAL BAKE, VA 23320                              | 04 4403013        |                               | 10,000.                  | ٠.                               |  |  | DEE TAKT IV                           |
| BARTHOLOMEW ENTERPRISES LLC                        |                   |                               |                          |                                  |  |  |                                       |
| 11547 HIGHWAY 165 NORTH                            |                   |                               |                          |                                  |  |  |                                       |
| STERLINGTON, LA 71280                              | 73-1685594        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                   |                               |                          |                                  |  |  |                                       |
| BAY CLIPS INC.                                     |                   |                               |                          |                                  |  |  |                                       |
| 2109 THOROUGHGOOD ROAD P.O. BOX 52                 | <u> </u>          |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23455                           | 27-2864846        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| BAYOU BRADLEY LLC                                  |                   |                               |                          |                                  |  |  |                                       |
| 831 PATRICK ROAD                                   |                   |                               |                          | _                                |  |  |                                       |
| NATCHITOCHES, LA 71457                             | 81-2883511        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| DEACH DILLY INC                                    |                   |                               |                          |                                  |  |  |                                       |
| BEACH BULLY INC.                                   |                   |                               |                          |                                  |  |  |                                       |
| 601 19TH STREET                                    | 54-1348838        |                               | 20,000.                  | 0                                |  |  | SEE PART IV                           |
| VIRGINIA BEACH, VA 23451                           | 24-1340030        |                               | 20,000.                  | 0.                               |  |  | DEE LAKI IA                           |
| BEACH CALIBRATION INC.                             |                   |                               |                          |                                  |  |  |                                       |
| 5312 VIRGINIA BEACH BOULEVARD D-1                  |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23462                           | 20-4703285        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other           | Assistance to Dor | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                |                                       |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| BEACHES EMERGENCY ASSISTANCE                       |                   |                               |                          |                                  |  |  |                                       |
| MINISTRY INC 850 6TH AVENUE                        |                   |                               |                          |                                  |  |  |                                       |
| SOUTH SUITE 400 - JACKSONVILLE, FL                 |                   |                               |                          |                                  |  |  |                                       |
| 32250  | 59-2564222        | 501(C)(3)                     | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| BEAR BLOSSOM MOUNTAIN FARM INC.                    |                   |                               |                          |                                  |  |  |                                       |
| 213 GARRISON ROAD                                  |                   |                               |                          |                                  |  |  |                                       |
| FAIRVIEW, NC 28730                                 | 26-2458538        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                   |                               | ,                        |                                  |  |  |                                       |
| BEAR CLAW HARDWOOD FLOORS LLC                      |                   |                               |                          |                                  |  |  |                                       |
| 619 BUCHANAN STREET NORTHEAST                      |                   |                               |                          |                                  |  |  |                                       |
| MINNEAPOLIS, MN 55413                              | 84-4376683        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| BEAUTIFUL MOUNTAIN MASSAGE THERAPY                 |                   |                               |                          |                                  |  |  |                                       |
| PC - 204-17 HILLSIDE AVENUE, SUITE                 |                   |                               |                          |                                  |  |  |                                       |
| 209 - HOLLIS, NY 11432                             | 46-2017127        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| BEAUTIFULLY IDENTIFIED                             |                   |                               |                          |                                  |  |  |                                       |
| 1888 OLD HIGHWAY                                   |                   |                               |                          |                                  |  |  |                                       |
| STARKVILLE, MS 39759                               | 85-1240394        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| STARRVILLE, MS 33733                               | 03-1240394        |                               | 20,000.                  | 0.                               |  |  | SEE FART IV                           |
| BEAUTY CLUB INC                                    |                   |                               |                          |                                  |  |  |                                       |
| 315 N MACLAY AVE                                   |                   |                               |                          |                                  |  |  |                                       |
| SAN FERNANDO, CA 91340                             | 47-2693192        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| BEAUTY PLUS SALON LLC                              |                   |                               |                          |                                  |  |  |                                       |
| 301 BROADWAY AVENUE                                |                   |                               |                          |                                  |  |  |                                       |
| KISSIMMEE, FL 34741                                | 20-4055597        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| BEAUTYJUNKY.COM INC                                |                   |                               |                          |                                  |  |  |                                       |
| 283-D EAST 17TH STREET                             |                   |                               |                          |                                  |  |  |                                       |
| COSTA MESA, CA 92627                               | 91-2151404        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| BEDFORD STUYVESANT RESTORATION                     |                   |                               |                          |                                  |  |  |                                       |
| CORPORATION - 1368 FULTON STREET                   |                   |                               |                          |                                  |  |  |                                       |
|  | 11_6002102        | 501/C)/3\                     | 160 000                  | _                                |  |  | CPP DADM TV                           |
| - BROOKLYN, NY 11216-2600                          | 11-6083182        | DOT(C)(2)                     | 160,000.                 | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other           | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |
| BEHAVIOR MATTERS LLC                               |  |                               |                          |                                  |  |  |                                       |  |
| 16941 NORTH EAGLE RIVER LP ROAD, ST                | l<br>U   |                               |                          |                                  |  |  |                                       |  |
| EAGLE RIVER, AK 99577                              | 27-3253974   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| BELL-WHITLEY COMMUNITY ACTION                      |  |                               |                          |                                  |  |  |                                       |  |
| AGENCY INC P. O. BOX 159 -                         |  |                               |                          |                                  |  |  |                                       |  |
| PINEVILLE, KY 40977                                | 61-0700683   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| BEST BALD SHAVE LLC                                |  |                               |                          |                                  |  |  |                                       |  |
| 4240 PORTSMOUTH BOULEVARD, SUITE A                 | <br>   |                               |                          |                                  |  |  |                                       |  |
| CHESAPEAKE, VA 23321                               | 85-1705191   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
|  |  |                               |                          |                                  |  |  |                                       |  |
| BEST O SEONG INC.                                  |  |                               |                          |                                  |  |  |                                       |  |
| 15106 INGLEWOOD AVE                                |  |                               | 10.000                   |                                  |  |  |                                       |  |
| LAWNDALE, CA 90260                                 | 20-5137113   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| BETHEL NEW LIFE FOUNDATION                         |  |                               |                          |                                  |  |  |                                       |  |
| 1140 N LAMON AVENUE                                |  |                               |                          |                                  |  |  |                                       |  |
| CHICAGO, IL 60651                                  | 20-4502193   | 501(C)(3)                     | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| BEWITCHED SALON INC.                               |  |                               |                          |                                  |  |  |                                       |  |
| 508 NORTH BIRDNECK ROAD SUITE F                    |  |                               |                          |                                  |  |  |                                       |  |
| VIRGINIA BEACH, VA 23451                           | 82-1545833   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
|  |  |                               | ,                        |                                  |  |  |                                       |  |
| BEYOND BLESSED CATERING                            |  |                               |                          |                                  |  |  |                                       |  |
| 2109 ARLINGTON AVENUE                              |  |                               |                          |                                  |  |  |                                       |  |
| PITTSBURGH, PA 15210                               | 83-3066996   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| BH LEWIS ENTERPRISES INC.                          |  |                               |                          |                                  |  |  |                                       |  |
| 222 CENTRAL PARK AVENUE SUITE 230                  |  |                               |                          |                                  |  |  |                                       |  |
| VIRGINIA BEACH, VA 23462                           | 22-3878937   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
|  |  |                               |                          |                                  |  |  |                                       |  |
| BIG CAR MEDIA INC.                                 |  |                               |                          |                                  |  |  |                                       |  |
| 1125 S. CRUFT STREET                               | 11_3725157   | 501/C)/3)                     | 22,500.                  | 0.                               |  |  | CPP DADM TV                           |  |
| INDIANAPOLIS, IN 46203                             | 11-3725157   | DOT(C)(3)                     | 22,500.                  | U.                               |  |  | SEE PART IV                           |  |

| (a) Name and address of            | (b) FINI       | (a) IDC continu               | (d) Amount of            | (a) Amount of                    | (f) Mothod of  | (a) Description of                     | (h) Durage of great                   |
|------------------------------------|----------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| organization or government         | <b>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| BIG FISH ADVENTURES LLC            |                |                               |                          |                                  |  |  |                                       |
| 270334 EAST 1960 ROAD              |                |                               |                          |                                  |  |  |                                       |
| HASTINGS, OK 73548                 | 27-2110283     |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| BII GII WIIN COMMUNITY DEVELOPMENT | 27 2110203     |                               | 20,000.                  | • •                              |  |  | DIL TIME IV                           |
| LOAN FUND - 1113 EAST FRANKLIN     |                |                               |                          |                                  |  |  |                                       |
| AVENUE SUITE 200 - MINNEAPOLIS, MN |                |                               |                          |                                  |  |  |                                       |
| 55404                              | 45-3579582     | 501/C\/3\                     | 35,000.                  | 0.                               |  |  | SEE PART IV                           |
| 55404                              | 45-3573562     | 301(C)(3)                     | 35,000.                  | 0.                               |  |  | DEE PARI IV                           |
| BJORN JENSENS SWEDISH AUTO CLINIC  |                |                               |                          |                                  |  |  |                                       |
| INC 410 NORTH LA BREA AVENUE #5    |                |                               |                          |                                  |  |  |                                       |
| - INGLEWOOD, CA 90302              | 26-0423055     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| - INGLEWOOD, CA 90302              | 20-0423033     |                               | 10,000.                  | 0.                               |  |  | DEE PARI IV                           |
| BLACK BRAND                        |                |                               |                          |                                  |  |  |                                       |
|                                    |                |                               |                          |                                  |  |  |                                       |
| 500 E. MAIN STREET 16TH FLOOR      | 01 2052100     |                               | 115 000                  | 0                                |  |  | GDD DADW 717                          |
| NORFOLK, VA 23510                  | 81-3953180     |                               | 115,000.                 | 0.                               |  |  | SEE PART IV                           |
| DIAGE DUGINEGG ALLIANGE DEODIA     |                |                               |                          |                                  |  |  |                                       |
| BLACK BUSINESS ALLIANCE PEORIA     |                |                               |                          |                                  |  |  |                                       |
| CHAPTER INC 2139 SW ADAMS          | 45 400005      | F01/G)/2)                     | HO 000                   | 0                                |  |  |                                       |
| STREET - PEORIA, IL 61602          | 47-4822225     | 501(C)(3)                     | 79,000.                  | 0.                               |  |  | SEE PART IV                           |
|                                    |                |                               |                          |                                  |  |  |                                       |
| BLACK BUSINESS INVESTMENT FUND     |                |                               |                          |                                  |  |  |                                       |
| INC 301 EAST PINE STREET SUITE     |                |                               |                          |                                  |  |  |                                       |
| 175 - ORLANDO, FL 32801            | 59-2861155     |                               | 6,000.                   | 0.                               |  |  | SEE PART IV                           |
| BLACK CULTURAL ZONE COMMUNITY      |                |                               |                          |                                  |  |  |                                       |
| DEVELOPMENT CORPORATION - 8495     |                |                               |                          |                                  |  |  |                                       |
| PARDEE DRIVE P. O. BOX 6006 -      |                |                               |                          |                                  |  |  |                                       |
| OAKLAND, CA 94621                  | 84-3885205     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|                                    |                |                               |                          |                                  |  |  |                                       |
| BLACK ROCK CANINES LLC             |                |                               |                          |                                  |  |  |                                       |
| 100 HUNTERS MOUNTAIN ROAD          |                |                               |                          |                                  |  |  |                                       |
| NAUGATUCK, CT 06770                | 82-4185968     |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
|                                    |                |                               |                          |                                  |  |  |                                       |
| BLACK SQUIRREL COMPANY             |                |                               |                          |                                  |  |  |                                       |
| 1246 U STREET SE                   |                |                               |                          |                                  |  |  |                                       |
| WASHINGTON, DC 20020               | 90-1507416     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| (a) Name and address of            | <b>(b)</b> EIN | (c) IRC section | (d) Amount of | (e) Amount of         | (f) Method of                                 | (g) Description of  | (h) Purpose of grant |
|------------------------------------|----------------|-----------------|---------------|-----------------------|---|---------------------|----------------------|
| organization or government         | (5) 2.114      | if applicable   | cash grant    | noncash<br>assistance | valuation<br>(book, FMV,<br>appraisal, other) | non-cash assistance | or assistance        |
| BLACK WOMEN'S WEALTH ALLIANCE SBC  |                |                 |               |                       |   |                     |                      |
| 1101 WEST BROADWAY SUITE 100       |                |                 |               |                       |   |                     |                      |
| MINNEAPOLIS, MN 55411              | 85-3133109     |                 | 72,387.       | 0.                    |   |                     | SEE PART IV          |
| ,                                  |                |                 | ,             |                       |   |                     |                      |
| BLACKVESTORS LLC                   |                |                 |               |                       |   |                     |                      |
| 716 WATERS DRIVE,                  |                |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23462           | 84-3056409     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
|                                    |                |                 |               |                       |   |                     |                      |
| BLUE HORIZON DEVELOPMENT LLC       |                |                 |               |                       |   |                     |                      |
| 601 PEMBROKE AVENUE #1207          |                |                 |               |                       |   |                     |                      |
| NORFOLK, VA 23507                  | 20-1167230     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| BLUE LABEL 88 LLC                  |                |                 |               |                       |   |                     |                      |
| 1639 BROADWAY                      |                |                 |               |                       |   |                     |                      |
|                                    | 84-3360130     |                 | 10 000        | 0.                    |   |                     | CEE DADM TV          |
| SAN ANTONIO, TX 78215              | 04-3360130     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| BLUE MOUNTAIN JAMAICAN RESTAURANT. |                |                 |               |                       |   |                     |                      |
| LLC - 884 MORTON STREET -          |                |                 |               |                       |   |                     |                      |
| MATTAPAN, MA 02126                 | 83-4607000     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| ,                                  |                |                 |               |                       |   |                     |                      |
| BLUE SEAFOOD INC.                  |                |                 |               |                       |   |                     |                      |
| 2181 UPTON DRIVE SUITE 420         |                |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23454           | 46-3133351     |                 | 20,000.       | 0.                    |   |                     | SEE PART IV          |
|                                    |                |                 |               |                       |   |                     |                      |
| BLUE VALLEY COMMUNITY ACTION       |                |                 |               |                       |   |                     |                      |
| PARTNERSHIP - 620 5TH STREET P. O. |                |                 |               |                       |   |                     |                      |
| BOX 273 - FAIRBURY, NE 68352       | 47-0492640     | 501(C)(3)       | 19,500.       | 0.                    |   |                     | SEE PART IV          |
| BLUEPRINT COUNSELING SOLUTIONS, A  |                |                 |               |                       |   |                     |                      |
| MARRIAGE AND FAMILY THERAPY        |                |                 |               |                       |   |                     |                      |
| CORPORATION - 237 A STREET, SUITE  |                |                 |               |                       |   |                     |                      |
| 73565 - SAN DIEGO, CA 92101        | 84-4818883     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| BOBBI AND HELEN SCHOOL OF DANCE    |                |                 |               |                       |   |                     |                      |
| LTD 319 KEMPSVILLE PLAZA           |                |                 |               |                       |   |                     |                      |
| SHOPPING CENTER - VIRGINIA BEACH,  |                |                 |               |                       |   |                     |                      |
| /A 23462                           | 54-1202855     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |

| Part II Continuation of Grants and Oth             | er Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| BOBBY SKIN CARE CLINIC INC.                        |                      |                               |                          |                                  |  |  |                                    |
| 779 WEST 19TH STREET                               |                      |                               |                          |                                  |  |  |                                    |
| COSTA MESA, CA 92627                               | 34-2025329           |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| BODY JUICE LLC                                     |                      |                               |                          |                                  |  |  |                                    |
| L500 ADAMS AVENUE                                  |                      |                               |                          |                                  |  |  |                                    |
| COSTA MESA, CA 92626                               | 82-3547298           |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| BODYWISE HEALTH CENTER INC.                        |                      |                               |                          |                                  |  |  |                                    |
| 234 NORTH PASEO DE ONATE                           |                      |                               |                          |                                  |  |  |                                    |
| ESPANOLA, NM 87532                                 | 85-0476575           |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| DODYLID I GUIT TMG                                 |                      |                               |                          |                                  |  |  |                                    |
| BODYWRIGHT INC.<br>118 EAST PALMDALE AVENUE        |                      |                               |                          |                                  |  |  |                                    |
| ORANGE, CA 92896                                   | 52-2217032           |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| 01111102, 011 72070                                | 02 222/002           |                               | 10,000.                  | -                                |  |  |                                    |
| BOGIE DOG INC.                                     |                      |                               |                          |                                  |  |  |                                    |
| 620 19TH STREET                                    |                      |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23451                           | 54-1511930           |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| BOLT TRAINING LLC                                  |                      |                               |                          |                                  |  |  |                                    |
| 90 NE 3RD STREET                                   |                      |                               |                          |                                  |  |  |                                    |
| FLORIDA CITY, FL 33034                             | 46-1590104           |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| BON FORTUNE INC.                                   |                      |                               |                          |                                  |  |  |                                    |
| 1314 MORRISON AVENUE                               |                      |                               |                          |                                  |  |  |                                    |
| SANTA BARBARA, CA 93103                            | 83-2822122           |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| ,  |                      |                               | , -                      |                                  |  |  |                                    |
| BONITA EYEBROW THREADING INC.                      |                      |                               |                          |                                  |  |  |                                    |
| 10930 LONG BEACH BLVD STE 6                        |                      |                               |                          |                                  |  |  |                                    |
| LYNWOOD, CA 90262                                  | 82-4498154           |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| BONITA GOLD LLC                                    |                      |                               |                          |                                  |  |  |                                    |
| 1601 VENETIAN WAY                                  |                      |                               |                          |                                  |  |  |                                    |
| CHESAPEAKE, VA 23322                               | 81-5415021           |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |

| 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |
| BONNET BANDITS   |            |                               |                          |                                  |  |  |                                       |  |
| P. O. BOX 70963  |            |                               |                          |                                  |  |  |                                       |  |
| LOUISVILLE, KY 40270   | 82-1316942 |                               | 8,000.                   | 0.                               |  |  | SEE PART IV                           |  |
| DOG TIMED DELGTE ING   |            |                               |                          |                                  |  |  |                                       |  |
| BOS ENTERPRISES INC. 1388 TAYLOR FARM ROAD SUITE 100   |            |                               |                          |                                  |  |  |                                       |  |
|  | 91-2186381 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| VIRGINIA BEACH, VA 23453   | 91-2100301 |                               | 10,000.                  | 0.                               |  |  | DEE PARI IV                           |  |
| BOSTON LOCAL DEVELOPMENT   |            |                               |                          |                                  |  |  |                                       |  |
| CORPORATION - 43 HAWKINS STREET -  |            |                               |                          |                                  |  |  |                                       |  |
| BOSTON, MA 02114   | 04-2681311 | 501(C)(3)                     | 23,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| ,  |            |                               | ,                        |                                  |  |  |                                       |  |
| BOYS & GIRLS CLUB OF TRUCKEE   |            |                               |                          |                                  |  |  |                                       |  |
| MEADOWS - 2680 EAST NINTH STREET   |            |                               |                          |                                  |  |  |                                       |  |
| - RENO, NV 89512   | 88-0142068 |                               | 5,008.                   | 0.                               |  |  | SEE PART IV                           |  |
|  |            |                               |                          |                                  |  |  |                                       |  |
| BOYS & GIRLS CLUBS OF GREATER  |            |                               |                          |                                  |  |  |                                       |  |
| SACRAMENTO - 5212 LEMON HILL   |            |                               |                          |                                  |  |  |                                       |  |
| AVENUE - SACRAMENTO, CA 95824  | 68-0338324 | 501(C)(3)                     | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |
|  |            |                               |                          |                                  |  |  |                                       |  |
| BOYS CHOICE CLOTHING LLC   |            |                               |                          |                                  |  |  |                                       |  |
| 87 JOHN EVANS ROAD   | 05 1456105 |                               | 20 000                   | _                                |  |  | GDD D3DM T17                          |  |
| PETAL, MS 39465 BOYS, GIRLS, ADULTS COMMUNITY  | 85-1456125 |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| DEVELOPMENT CENTER - HIGHWAY 49  |            |                               |                          |                                  |  |  |                                       |  |
| BUILDING 306 - MARVELL, AR   |            |                               |                          |                                  |  |  |                                       |  |
| 72366-8030   | 71-0540330 | 501(C)(3)                     | 25,185.                  | 0.                               |  |  | SEE PART IV                           |  |
| 72300 0030   | 71 0340330 | 301(0)(3)                     | 23,103.                  | <u> </u>                         |  |  | DIII IMMI IV                          |  |
| BRAD COOPER ENTERPRISES LLC  |            |                               |                          |                                  |  |  |                                       |  |
| 1713 OAK LAKE BOULEVARD  |            |                               |                          |                                  |  |  |                                       |  |
| MIDLOTHIAN, VA 23112   | 47-1151804 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| ·  |            |                               | ·                        |                                  |  |  |                                       |  |
| BRADBY & SONS TRUCKING LLC   |            |                               |                          |                                  |  |  |                                       |  |
| 943 DERRYMORE ROAD   |            |                               |                          |                                  |  |  |                                       |  |
| RICHMOND, VA 23225   | 82-2395887 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |

| Part II Continuation of Grants and Other           | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | , ago                                 |
|--|------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| BRATZ BUNDLES AND TRENDZ                           |                  |                               |                          |                                  |  |  |                                       |
| 125 OVERBROOK CIRCLE                               |                  |                               |                          |                                  |  |  |                                       |
| SPARTANBURG, SC 29306                              | 86-4977301       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ·  |                  |                               |                          |                                  |  |  |                                       |
| BRAVE SPACE ALLIANCE                               |                  |                               |                          |                                  |  |  |                                       |
| 1515 EAST 52ND PLACE 3RD FLOOR                     |                  |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60615                                  | 84-4538090       | 501(C)(3)                     | 15,000.                  | 0.                               |  |  | SEE PART IV                           |
| BREAD FOR THE CITY INC.                            |                  |                               |                          |                                  |  |  |                                       |
| 1525 7TH STREET, NW                                |                  |                               |                          |                                  |  |  |                                       |
| WASHINGTON, DC 20001                               | 52-1138207       | 501(C)(3)                     | 45,000.                  | 0.                               |  |  | SEE PART IV                           |
|  | 02 2200207       |                               | 10,000.                  | •                                |  |  |                                       |
| BREAKTHROUGH URBAN MINISTRIES                      |                  |                               |                          |                                  |  |  |                                       |
| 402 N. ST. LOUIS AVENUE                            |                  |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60624                                  | 36-3810926       | 501(C)(3)                     | 7,000.                   | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| BRENTIN CHANDLER ENTERPRISES INC.                  |                  |                               |                          |                                  |  |  |                                       |
| 108 SOUTH JONES STREET                             |                  |                               |                          |                                  |  |  |                                       |
| WINNFIELD, LA 71483                                | 72-1339831       |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| DDIGWGMEDG 600                                     |                  |                               |                          |                                  |  |  |                                       |
| BRICKSTERS 600<br>600 WEST 35TH STREET             |                  |                               |                          |                                  |  |  |                                       |
| NORFOLK, VA 23508                                  | 47-2918921       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| NORT OLIK, VII 23300                               | 47 2310321       |                               | 10,000.                  | · ·                              |  |  | DEE TIME IV                           |
| BRIDGE STREET DEVELOPMENT                          |                  |                               |                          |                                  |  |  |                                       |
| CORPORATION - 460 NOSTRAND AVENUE                  |                  |                               |                          |                                  |  |  |                                       |
| - BROOKLYN, NY 11216-1747                          | 11-3250772       | 501(C)(3)                     | 84,500.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| BRIDGEPORT NEIGHBORHOOD TRUST INC.                 |                  |                               |                          |                                  |  |  |                                       |
| 570 STATE STREET                                   |                  |                               |                          |                                  |  |  |                                       |
| BRIDGEPORT, CT 06604                               | 22-2809353       | 501(C)(3)                     | 53,008.                  | 0.                               |  |  | SEE PART IV                           |
| DDIDGING COMMUNICATES INC                          |                  |                               |                          |                                  |  |  |                                       |
| BRIDGING COMMUNITIES INC.<br>6900 MCGRAW           |                  |                               |                          |                                  |  |  |                                       |
| DETROIT, MI 48210                                  | 38-3434841       | 501(C)(3)                     | 75,000.                  | 0.                               |  |  | SEE PART IV                           |
| DHIROTI, HI 40210                                  | 1 20 2424041     | 501(6)(3)                     | 1 75,000.                | ٠.                               |  |  | P111 1111 11                          |

| 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>(b)</b> EIN             | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| BRIGHTER DAYS FAMILY SERVICES LLC  |                            |                               |                          |                                  |  |   |                                       |  |  |
| 749 GARFIELD AVENUE  |                            |                               |                          |                                  |  |   |                                       |  |  |
| VIRGINIA BEACH, VA 23452   | 47-1454572                 |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| BRIGHTER FUTURES INC.  |                            |                               |                          |                                  |  |   |                                       |  |  |
| 1349 KEMPSVILLE ROAD #202  |                            |                               |                          |                                  |  |   |                                       |  |  |
| VIRGINIA BEACH, VA 23464   | 20-0300791                 |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |                            |                               |                          |                                  |  |   |                                       |  |  |
| BRIGHTON CENTER INC.   |                            |                               |                          |                                  |  |   |                                       |  |  |
| 741 CENTRAL AVENUE   | 61 0672006                 | E01/G)/2)                     | E0 200                   | 0.                               |  |   | CHE DADE IV                           |  |  |
| NEWPORT, KY 41071  | 61-0673886                 | D01(C)(3)                     | 50,200.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| BRILLIANT BEGINNINGS LEARNING  |                            |                               |                          |                                  |  |   |                                       |  |  |
| CENTER III - 3740 HOLLAND ROAD -   |                            |                               |                          |                                  |  |   |                                       |  |  |
| VIRGINIA BEACH, VA 23452   | 81-5030523                 |                               | 10,000.                  | 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 BAGELS LLC  |                            |                               |                          |                                  |  |   |                                       |  |  |
| 892 LOS COLONIS DRIVE  |                            |                               |                          |                                  |  |   |                                       |  |  |
| VIRGINIA BEACH, VA 23456   | 83-3848190                 |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| BROOKS CONSTRUCTION LLC  |                            |                               |                          |                                  |  |   |                                       |  |  |
| 41 QUAIL RUN DRIVE   |                            |                               |                          |                                  |  |   |                                       |  |  |
| VALLEY GRANDE, AL 36703  | 37-1523449                 |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |                            |                               |                          |                                  |  |   |                                       |  |  |
| BRO'S FISH TACOS LLC   |                            |                               |                          |                                  |  |   |                                       |  |  |
| 277 NORTH LYNNHAVEN ROAD SUITE 116   |                            |                               |                          |                                  |  |   |                                       |  |  |
| VIRGINIA BEACH, VA 23452   | 80-0876472                 |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |                            |                               |                          |                                  |  |   |                                       |  |  |
| BROWN ENTERTAINMENT LLC  |                            |                               |                          |                                  |  |   |                                       |  |  |
| 6701 SOUTH NORTH CAROLINA HIGHWAY  | <del>1</del><br>83-2979786 |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| BURLINGTON, NC 27215   | 03-23/3/00                 |                               | 10,000.                  | 0.                               |  |   | DEE LWKI IA                           |  |  |

| Part II Continuation of Grants and Other A         | Assistance to Doi | mestic Organizations<br>I     | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa<br>I                                    | rt II.)<br>T                           | T                                     |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| BROWNIE BUNCH ENTERPRISES                          |                   |                               |                          |                                  |  |  |                                       |
| 28 SEVILLE COURT                                   |                   |                               |                          |                                  |  |  |                                       |
| NEWNAN, GA 30263                                   | 83-3941168        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| BROWNSTONE HAULING                                 |                   |                               |                          |                                  |  |  |                                       |
| 1401 CAPE ANN WAY #424                             |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23452                           | 30-0431981        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| BRUNETTE MOLINETE                                  |                   |                               |                          |                                  |  |  |                                       |
| 1031 W. MANCHESTER BLVD. UNIT 2                    |                   |                               |                          |                                  |  |  |                                       |
| INGLEWOOD, CA 90301                                | 46-3158398        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| BUBBA-N-FRANKS SMOKEHOUSE BBQ                      |                   |                               |                          |                                  |  |  |                                       |
| 1920 CENTERVILLE TURNPIKE SUITE 10                 |                   |                               |                          | _                                |  |  |                                       |
| VIRGINIA BEACH, VA 23464                           | 45-5206138        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| BUDDAH SKIN COSMETICS LLC                          |                   |                               |                          |                                  |  |  |                                       |
| 3902 NORTH WHITTIER PLACE                          |                   |                               |                          |                                  |  |  |                                       |
| INDIANAPOLIS, IN 46226                             | 85-4015014        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| BUFFALO FEDERATION OF NEIGHBORHOOD                 |                   |                               |                          |                                  |  |  |                                       |
| CENTERS INC 97 LEMON STREET - BUFFALO, NY 14204    | 16-1172623        | 501/C)/3)                     | 50,000.                  | 0.                               |  |  | SEE PART IV                           |
| BOTTADO, NI 14204                                  | 10 11/2023        | 301(0)(3)                     | 30,000.                  | ٠.                               |  |  | DEE TAKT IV                           |
| BUFFALO NIAGARA MEDICAL CAMPUS                     |                   |                               |                          |                                  |  |  |                                       |
| INC 640 ELLICOTT STREET -                          |                   |                               |                          |                                  |  |  |                                       |
| BUFFALO, NY 14203                                  | 16-1388796        | 501(C)(3)                     | 28,420.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| BUFFALO URBAN LEAGUE                               |                   |                               |                          |                                  |  |  |                                       |
| 15 GENESEE STREET                                  | 16-0743940        | E01/G)/2)                     | 45 000                   | 0.                               |  |  | CPP DADM TV                           |
| BUFFALO, NY 14203                                  | 10-0/43940        | DOT(C)(2)                     | 45,000.                  | 0.                               |  |  | SEE PART IV                           |
| BUILD INC.   |                   |                               |                          |                                  |  |  |                                       |
| 5100 W. HARRISON STREET                            |                   |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60644-5101                             | 23-7022085        | 501(C)(3)                     | 7,000.                   | 0.                               |  |  | SEE PART IV                           |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |
| BUILD INSTITUTE  |                |                               |                          |                                  |  |   |                                       |  |
| 1620 MICHIGAN AVENUE SUITE 120   |                |                               |                          |                                  |  |   |                                       |  |
| DETROIT, MI 48216  | 82-3521553     | 501(C)(3)                     | 158,500.                 | 0.                               |  |   | SEE PART IV                           |  |
|  |                |                               |                          |                                  |  |   |                                       |  |
| BUILD WEALTH MN INC.   |                |                               |                          |                                  |  |   |                                       |  |
| 2121 PLYMOUTH AVENUE NORTH   |                |                               |                          |                                  |  |   |                                       |  |
| MINNEAPOLIS, MN 55411  | 25-1918239     | 501(C)(3)                     | 118,700.                 | 0.                               |  |   | SEE PART IV                           |  |
|  |                |                               |                          |                                  |  |   |                                       |  |
| BUILDING BLOCKS OF KALAMAZOO INC.  |                |                               |                          |                                  |  |   |                                       |  |
| 1009 E. STOCKBRIDGE AVENUE   |                |                               |                          |                                  |  |   |                                       |  |
| KALAMAZOO, MI 49001  | 06-1705642     | 501(C)(3)                     | 20,000.                  | 0.                               |  |   | SEE PART IV                           |  |
|  |                |                               |                          |                                  |  |   |                                       |  |
| BUILDRI  |                |                               |                          |                                  |  |   |                                       |  |
| 134 THURBERS AVENUE SUITE 213  | 05 0505015     | 501 ( 7) ( 2)                 | 15 000                   | _                                |  |   |                                       |  |
| PROVIDENCE, RI 02905   | 05-0507917     | 501(C)(3)                     | 15,000.                  | 0.                               |  |   | SEE PART IV                           |  |
| BULL DOG RECOVERY VA   |                |                               |                          |                                  |  |   |                                       |  |
| 1200 HAWK AVENUE   |                |                               |                          |                                  |  |   |                                       |  |
| VIRGINIA BEACH, VA 23453   | 84-2378252     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |
| VIRGINIII BERGII, VII 23433  | 04 2370232     |                               | 10,000.                  | · ·                              |  |   | DILL TIME IV                          |  |
| BULLFROGS AND BUTTERFLIES INC.   |                |                               |                          |                                  |  |   |                                       |  |
| 2844 NORTH LANDING ROAD  |                |                               |                          |                                  |  |   |                                       |  |
| VIRGINIA BEACH, VA 23456   | 20-3541631     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |
|  |                |                               | ·                        |                                  |  |   |                                       |  |
| BUNDLE OF LOVE ACADEMY CHILDCARE   |                |                               |                          |                                  |  |   |                                       |  |
| PROGRAM LLC - 3000 CHURCHLAND BLVD   |                |                               |                          |                                  |  |   |                                       |  |
| - CHESAPEAKE, VA 23321   | 82-2422870     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |
|  |                |                               |                          |                                  |  |   |                                       |  |
| BURKHOLDER ENTERPRISE INC.   |                |                               |                          |                                  |  |   |                                       |  |
| 8057 NORTH HILLSIDE STREET   |                |                               |                          |                                  |  |   |                                       |  |
| VALLEY CENTER, KS 67147  | 26-1501146     |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |  |
|  |                |                               |                          |                                  |  |   |                                       |  |
| BUSINESS DEVELOPMENT & MANAGING  |                |                               |                          |                                  |  |   |                                       |  |
| SOLUTIONS CORPORATION - 510 NORTH  | 46 242255      |                               | 10.00                    | _                                |  |   |                                       |  |
| MAIN STREET - FRANKLIN, VA 23851   | 46-3182673     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |

| Part II Continuation of Grants and Other           | 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |  |  |
| BUSINESS IMPROVEMENT DISTRICT #4                   |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 823 WEST HISTORIC MITCHELL STREET                  |  |                               |                          |                                  |  |   |                                    |  |  |  |
| MILWAUKEE, WI 53204                                | 36-4592252   |                               | 115,000.                 | 0.                               |  |   | SEE PART IV                        |  |  |  |
| ,  |  |                               | ,                        |                                  |  |   |                                    |  |  |  |
| BUSINESS LINK INTERNATIONAL LTD                    |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 7737 SOUTH WESTERN AVENUE                          |  |                               |                          |                                  |  |   |                                    |  |  |  |
| CHICAGO, IL 60620                                  | 36-4196337   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |   |                                    |  |  |  |
| BUSY HANDS CHILD CARE                              |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 1607 SOUTH 19TH STREET                             |  |                               |                          |                                  |  |   |                                    |  |  |  |
| PHILADELPHIA, PA 19145                             | 45-0923859   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| DVE GUGEON DRIVES II.S                             |  |                               |                          |                                  |  |   |                                    |  |  |  |
| BVE CUSTOM PRINTS LLC                              |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 2301 EAST 6TH AVENUE                               | 02 1444105   |                               | 10.000                   | _                                |  |   | GDD DADE TV                        |  |  |  |
| PINE BLUFF, AR 71601                               | 83-1444195   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| BYRD BARR PLACE                                    |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 722 18TH AVENUE                                    |  |                               |                          |                                  |  |   |                                    |  |  |  |
| SEATTLE, WA 98122                                  | 91-0786727   | 501(C)(3)                     | 20,274.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| BERTIES, WIL 30122                                 | 31 0700727   | 301(0)(3)                     | 20,274.                  | <u> </u>                         |  |   |                                    |  |  |  |
| C & C TRUCKING                                     |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 5842 CANDLELITE DRIVE                              |  |                               |                          |                                  |  |   |                                    |  |  |  |
| BEAUMONT, TX 77713                                 | 47-1637333   |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |   |                                    |  |  |  |
| C E KIRVEN HAULING INC.                            |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 6351 GARRIS ROAD                                   |  |                               |                          |                                  |  |   |                                    |  |  |  |
| LA GRANGE, NC 28551                                | 83-2494780   |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |   |                                    |  |  |  |
| C T WARD OUTDOORS LLC                              |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 502 CLIFTON STREET                                 |  |                               |                          |                                  |  |   |                                    |  |  |  |
| CAMDEN, AL 36726                                   | 47-5007726   |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |   |                                    |  |  |  |
| C.S. FARMER CONSTRUCTION INC                       |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 8900 EAST JEFFERSON AVENUE                         |  |                               |                          |                                  |  |   |                                    |  |  |  |
| DETROIT, MI 48214                                  | 33-1145759   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |

|  | Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) |                      |   |                                   |  |  |  |  |  |  |
|--|--|----------------------|---|-----------------------------------|--|--|--|--|--|--|
| 2939 NORTH 16TH STREET PHOENIX, AZ 85016  46-1676832  10,000.  0.  SEE PART IV  CAFE 12 LLC 3152 SHORE DRIVE VIRGINIA BEACH, VA 23451  47-3732188  10,000.  0.  SEE PART IV  CAJUN TIE DOWNS INC. 515 SOUTH AVENUE E CROWLEY, LA 70526  26-0681008  10,000.  0.  SEE PART IV  CAKEBOX 3557 MAIN STREET SUITE A RIVERSIDE, CA 92501  47-2392738  8,000.  0.  SEE PART IV  CAL STATE FULLERTON PHILANTHROPIC FOUNDATION - 2600 NUTWOOD AVENUE SUITE 830 - FULLERTON, CA 92831  33-0567945  501(C)(3)  30,000.  0.  SEE PART IV  CALEDONIA CONTRACTORS 1549 BRADFORD ROAD VIRGINIA BEACH, VA 23455  81-2561364  10,000.  0.  SEE PART IV  CALIFORNIA AQUATIC THERAPY & WELLINESS CENTER INC 6801 LONG |  |                      | if applicable cash grant noncash valuation assistance (book, FMV, | non-cash assistance or assistance |  |  |  |  |  |  |
| 2939 NORTH 16TH STREET PHOENIX, AZ 85016  46-1676832  10,000.  0.  SEE PART IV  CAFE 12 LLC 3152 SHORE DRIVE VIRGINIA BEACH, VA 23451  47-3732188  10,000.  0.  SEE PART IV  CAJUN TIE DOWNS INC. 515 SOUTH AVENUE E CROWLEY, LA 70526  26-0681008  10,000.  0.  SEE PART IV  CAKEBOX 3557 MAIN STREET SUITE A RIVERSIDE, CA 92501  47-2392738  8,000.  0.  SEE PART IV  CAL STATE FULLERTON PHILANTHROPIC FOUNDATION - 2600 NUTWOOD AVENUE SUITE 830 - FULLERTON, CA 92831  33-0567945 501(C)(3)  30,000.  0.  SEE PART IV  CALEDONIA CONTRACTORS 1549 BRADFORD ROAD VIRGINIA BEACH, VA 23455  81-2561364  10,000.  0.  SEE PART IV  CALIFORNIA AQUATIC THERAPY & WELLINESS CENTER INC 6801 LONG  | LOS ENTERPRISES LLC  |                      |   |                                   |  |  |  |  |  |  |
| PHOENIX, AZ 85016 46-1676832 10,000. 0. SEE PART IV  CAFE 12 LLC 3152 SHORE DRIVE VIRGINIA BEACH, VA 23451 47-3732188 10,000. 0. SEE PART IV  CAJUN TIE DOWNS INC. 515 SOUTH AVENUE E CROWLEY, LA 70526 26-0681008 10,000. 0. SEE PART IV  CAKEBOX 3557 MAIN STREET SUITE A RIVERSIDE, CA 92501 47-2392738 8,000. 0. SEE PART IV  CAL STATE FULLERTON PHILANTHROPIC FOUNDATION - 2600 NUTWOOD AVENUE SUITE 830 - FULLERTON, CA 92831 33-0567945 501(C)(3) 30,000. 0. SEE PART IV  CALEDONIA CONTRACTORS 1549 BRADFORD ROAD VIRGINIA BEACH, VA 23455 81-2561364 10,000. 0. SEE PART IV  CALIFORNIA AQUATIC THERAPY & WELLNESS CENTER INC 6801 LONG  |  |                      |   |                                   |  |  |  |  |  |  |
| 3152 SHORE DRIVE VIRGINIA BEACH, VA 23451  47-3732188  10,000.  0.  SEE PART IV  CAJUN TIE DOWNS INC. 515 SOUTH AVENUE E CROWLEY, LA 70526  26-0681008  10,000.  0.  SEE PART IV  CAKEBOX 3557 MAIN STREET SUITE A RIVERSIDE, CA 92501  47-2392738  8,000.  0.  SEE PART IV  CAL STATE FULLERTON PHILANTHROPIC FOUNDATION - 2600 NUTWOOD AVENUE SUITE 830 - FULLERTON, CA 92831  33-0567945  501(C)(3)  30,000.  0.  SEE PART IV  CALEDONIA CONTRACTORS 1549 BRADFORD ROAD VIRGINIA BEACH, VA 23455  81-2561364  10,000.  0.  SEE PART IV  CALIFORNIA AQUATIC THERAPY & WELLNESS CENTER INC 6801 LONG  |  | 46-1676832           | 46-1676832 10,000. 0.   | SEE PART IV                       |  |  |  |  |  |  |
| 3152 SHORE DRIVE VIRGINIA BEACH, VA 23451  47-3732188  10,000.  0.  SEE PART IV  CAJUN TIE DOWNS INC. 515 SOUTH AVENUE E CROWLEY, LA 70526  26-0681008  10,000.  0.  SEE PART IV  CAKEBOX 3557 MAIN STREET SUITE A RIVERSIDE, CA 92501  47-2392738  8,000.  0.  SEE PART IV  CAL STATE FULLERTON PHILANTHROPIC FOUNDATION - 2600 NUTWOOD AVENUE SUITE 830 - FULLERTON, CA 92831  33-0567945  501(C)(3)  30,000.  0.  SEE PART IV  CALEDONIA CONTRACTORS 1549 BRADFORD ROAD VIRGINIA BEACH, VA 23455  81-2561364  10,000.  0.  SEE PART IV  CALIFORNIA AQUATIC THERAPY & WELLNESS CENTER INC 6801 LONG  | 12 T.T.C   |                      |   |                                   |  |  |  |  |  |  |
| VIRGINIA BEACH, VA 23451 47-3732188 10,000. 0. SEE PART IV  CAJUN TIE DOWNS INC. 515 SOUTH AVENUE E CROWLEY, LA 70526 26-0681008 10,000. 0. SEE PART IV  CAKEBOX 3557 MAIN STREET SUITE A RIVERSIDE, CA 92501 47-2392738 8,000. 0. SEE PART IV  CAL STATE FULLERTON PHILANTHROPIC FOUNDATION - 2600 NUTWOOD AVENUE SUITE 830 - FULLERTON, CA 92831 33-0567945 501(C)(3) 30,000. 0. SEE PART IV  CALEDONIA CONTRACTORS 1549 BRADFORD ROAD VIRGINIA BEACH, VA 23455 81-2561364 10,000. 0. SEE PART IV  CALIFORNIA AQUATIC THERAPY & WELLNESS CENTER INC 6801 LONG  |  |                      |   |                                   |  |  |  |  |  |  |
| 515 SOUTH AVENUE E CROWLEY, LA 70526  26-0681008  10,000.  0.  SEE PART IV  CAKEBOX 3557 MAIN STREET SUITE A RIVERSIDE, CA 92501  47-2392738  8,000.  0.  SEE PART IV  CAL STATE FULLERTON PHILANTHROPIC FOUNDATION - 2600 NUTWOOD AVENUE SUITE 830 - FULLERTON, CA 92831  33-0567945  501(C)(3)  30,000.  0.  SEE PART IV  CALEDONIA CONTRACTORS 1549 BRADFORD ROAD VIRGINIA BEACH, VA 23455  81-2561364  10,000.  0.  SEE PART IV  CALIFORNIA AQUATIC THERAPY & WELLNESS CENTER INC 6801 LONG  |  | 47-3732188           | 47-3732188 10,000. 0.   | SEE PART IV                       |  |  |  |  |  |  |
| 515 SOUTH AVENUE E CROWLEY, LA 70526  26-0681008  10,000.  0.  SEE PART IV  CAKEBOX 3557 MAIN STREET SUITE A RIVERSIDE, CA 92501  47-2392738  8,000.  0.  SEE PART IV  CAL STATE FULLERTON PHILANTHROPIC FOUNDATION - 2600 NUTWOOD AVENUE SUITE 830 - FULLERTON, CA 92831  33-0567945  501(C)(3)  30,000.  0.  SEE PART IV  CALEDONIA CONTRACTORS 1549 BRADFORD ROAD VIRGINIA BEACH, VA 23455  81-2561364  10,000.  0.  SEE PART IV  CALIFORNIA AQUATIC THERAPY & WELLNESS CENTER INC 6801 LONG  | TIF DOWNS INC  |                      |   |                                   |  |  |  |  |  |  |
| CROWLEY, LA 70526 26-0681008 10,000. 0. SEE PART IV  CAKEBOX 3557 MAIN STREET SUITE A RIVERSIDE, CA 92501 47-2392738 8,000. 0. SEE PART IV  CAL STATE FULLERTON PHILANTHROPIC FOUNDATION - 2600 NUTWOOD AVENUE SUITE 830 - FULLERTON, CA 92831 33-0567945 501(C)(3) 30,000. 0. SEE PART IV  CALEDONIA CONTRACTORS 1549 BRADFORD ROAD VIRGINIA BEACH, VA 23455 81-2561364 10,000. 0. SEE PART IV  CALIFORNIA AQUATIC THERAPY & WELLNESS CENTER INC 6801 LONG  |  |                      |   |                                   |  |  |  |  |  |  |
| CAKEBOX 3557 MAIN STREET SUITE A RIVERSIDE, CA 92501   |  | 26-0681008           | 26-0681008 10,000. 0.   | SEE PART IV                       |  |  |  |  |  |  |
| 3557 MAIN STREET SUITE A RIVERSIDE, CA 92501   |  |                      |   |                                   |  |  |  |  |  |  |
| RIVERSIDE, CA 92501 47-2392738 8,000. 0. SEE PART IV  CAL STATE FULLERTON PHILANTHROPIC FOUNDATION - 2600 NUTWOOD AVENUE SUITE 830 - FULLERTON, CA 92831 33-0567945 501(C)(3) 30,000. 0. SEE PART IV  CALEDONIA CONTRACTORS 1549 BRADFORD ROAD VIRGINIA BEACH, VA 23455 81-2561364 10,000. 0. SEE PART IV  CALIFORNIA AQUATIC THERAPY & WELLNESS CENTER INC 6801 LONG  | ΣX   |                      |   |                                   |  |  |  |  |  |  |
| CAL STATE FULLERTON PHILANTHROPIC FOUNDATION - 2600 NUTWOOD AVENUE SUITE 830 - FULLERTON, CA 92831 33-0567945 501(C)(3) 30,000. 0. SEE PART IV  CALEDONIA CONTRACTORS 1549 BRADFORD ROAD VIRGINIA BEACH, VA 23455 81-2561364 10,000. 0. SEE PART IV  CALIFORNIA AQUATIC THERAPY & WELLNESS CENTER INC 6801 LONG  |  |                      |   |                                   |  |  |  |  |  |  |
| FOUNDATION - 2600 NUTWOOD AVENUE SUITE 830 - FULLERTON, CA 92831 33-0567945 501(C)(3) 30,000. 0. SEE PART IV  CALEDONIA CONTRACTORS 1549 BRADFORD ROAD VIRGINIA BEACH, VA 23455 81-2561364 10,000. 0. SEE PART IV  CALIFORNIA AQUATIC THERAPY & WELLNESS CENTER INC 6801 LONG  | SIDE, CA 92501   | 47-2392738           | 47-2392738 8,000. 0.  | SEE PART IV                       |  |  |  |  |  |  |
| FOUNDATION - 2600 NUTWOOD AVENUE SUITE 830 - FULLERTON, CA 92831 33-0567945 501(C)(3) 30,000. 0. SEE PART IV  CALEDONIA CONTRACTORS 1549 BRADFORD ROAD VIRGINIA BEACH, VA 23455 81-2561364 10,000. 0. SEE PART IV  CALIFORNIA AQUATIC THERAPY & WELLNESS CENTER INC 6801 LONG  | DAME FULLEDMON DUTLANMUDODIC   |                      |   |                                   |  |  |  |  |  |  |
| SUITE 830 - FULLERTON, CA 92831 33-0567945 501(C)(3) 30,000. 0. SEE PART IV  CALEDONIA CONTRACTORS 1549 BRADFORD ROAD VIRGINIA BEACH, VA 23455 81-2561364 10,000. 0. SEE PART IV  CALIFORNIA AQUATIC THERAPY & WELLNESS CENTER INC 6801 LONG   |  |                      |   |                                   |  |  |  |  |  |  |
| CALEDONIA CONTRACTORS 1549 BRADFORD ROAD VIRGINIA BEACH, VA 23455  81-2561364  10,000.  0.  SEE PART IV  CALIFORNIA AQUATIC THERAPY & WELLNESS CENTER INC 6801 LONG  |  | 33-0567945 501(C)(3) |   | SEE PART IV                       |  |  |  |  |  |  |
| 1549 BRADFORD ROAD VIRGINIA BEACH, VA 23455  81-2561364  10,000.  0.  SEE PART IV  CALIFORNIA AQUATIC THERAPY & WELLNESS CENTER INC 6801 LONG  | ,  |                      |   |                                   |  |  |  |  |  |  |
| VIRGINIA BEACH, VA 23455 81-2561364 10,000. 0. SEE PART IV  CALIFORNIA AQUATIC THERAPY & WELLNESS CENTER INC 6801 LONG   | ONIA CONTRACTORS   |                      |   |                                   |  |  |  |  |  |  |
| CALIFORNIA AQUATIC THERAPY & WELLNESS CENTER INC 6801 LONG   | 3RADFORD ROAD  |                      |   |                                   |  |  |  |  |  |  |
| WELLNESS CENTER INC 6801 LONG  | NIA BEACH, VA 23455  | 81-2561364           | 81-2561364 10,000. 0.   | SEE PART IV                       |  |  |  |  |  |  |
| WELLNESS CENTER INC 6801 LONG  | ODNIA AGUARIG RUEDADU C  |                      |   |                                   |  |  |  |  |  |  |
|  |  |                      |   |                                   |  |  |  |  |  |  |
|  |  | 95-2382016           |   | SEE PART IV                       |  |  |  |  |  |  |
|  |  |                      | 23,200  |                                   |  |  |  |  |  |  |
| CALIFORNIA RURAL LEGAL ASSISTANCE  | ORNIA RURAL LEGAL ASSISTANCE   |                      | E   |                                   |  |  |  |  |  |  |
| INC 1430 FRANKLIN STREET SUITE   | - 1430 FRANKLIN STREET SUITE   |                      |   |                                   |  |  |  |  |  |  |
| 103 - OAKLAND, CA 94612 95-2428657 501(C)(3) 426,576. 0. SEE PART IV   | OAKLAND, CA 94612  | 95-2428657 501(C)(3) | 95-2428657 501(C)(3) 426,576. 0.                                  | SEE PART IV                       |  |  |  |  |  |  |
|  |  |                      |   |                                   |  |  |  |  |  |  |
| CALIFORNIA WATERJET INC  10135 PROSPECT AVENUE   |  |                      |   |                                   |  |  |  |  |  |  |
| SANTEE, CA 92071 26-1689633 10,000. 0. SEE PART IV   |  | 26-1689633           | 26-1689633  | SEE PART TV                       |  |  |  |  |  |  |

| 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |
| CALI'S JUST CHILL LLC  |            |                               |                          |                                  |  |  |                                    |  |
| 16018 ARROW HIGHWAY  |            |                               |                          |                                  |  |  |                                    |  |
| IRWINDALE, CA 91706  | 80-0821682 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |
| CALTOP BEAUTY SALON INC.   |            |                               |                          |                                  |  |  |                                    |  |
| 3835 MARTIN LUTHER KING JR BLVD #1   | )          |                               |                          |                                  |  |  |                                    |  |
| LYNWOOD, CA 90262  | 82-2876549 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |
| CALUMET AREA INDUSTRIAL COMMISSION<br>1000 E. 111TH STREET 10TH FLOOR  |            |                               |                          |                                  |  |  |                                    |  |
| CHICAGO, IL 60628  | 36-2647579 | 501(C)(3)                     | 160,000.                 | 0.                               |  |  | SEE PART IV                        |  |
| CALVARY BAPTIST TEMPLE 4625 WATERS AVENUE  |            |                               |                          |                                  |  |  |                                    |  |
| SAVANNAH, GA 31404   | 58-0835133 | 501(C)(3)                     | 75,000.                  | 0.                               |  |  | SEE PART IV                        |  |
| CAMALEON CREATIVE DESIGNS LLC<br>2237 WEST SAINT CATHERINE AVENUE  |            |                               |                          |                                  |  |  |                                    |  |
| PHOENIX, AZ 85041  | 82-3143892 |                               | 6,000.                   | 0.                               |  |  | SEE PART IV                        |  |
| CAMAU 18 CORPORATION<br>4239 HOLLAND ROAD, SUITE 752<br>VIRGINIA BEACH, VA 23452   | 81-3550547 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |
| VINGINIII BEMEN, VII 23432   | 01 3330347 |                               | 10,000.                  | <u> </u>                         |  |  |                                    |  |
| CAMPESINOS UNIDOS INC.<br>P. O. BOX 39   |            |                               |                          |                                  |  |  |                                    |  |
| BRAWLEY, CA 92227  | 95-2745629 | 501(C)(3)                     | 95,151.                  | 0.                               |  |  | SEE PART IV                        |  |
| CAN-DO KITCHEN<br>3501 LAKE STREET   |            |                               |                          |                                  |  |  |                                    |  |
| KALAMAZOO, MI 49048  | 47-5608928 | 501(C)(3)                     | 8,000.                   | 0.                               |  |  | SEE PART IV                        |  |
| CANDY SPOT INC.<br>2195 PACIFIC AVE  |            |                               |                          |                                  |  |  |                                    |  |
| LONG BEACH, CA 90806   | 83-1858190 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |

| Part II Continuation of Grants and Other A                   | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |
| CANTINERA INC.   |  |                               |                          |  |  |  |                                       |  |
| 3315 NORTHWESTERN DRIVE                                      |  |                               |                          |  |  |  |                                       |  |
| SAN ANTONIO, TX 78238  | 56-2459997   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |
| 61 D   |  |                               |                          |  |  |  |                                       |  |
| CAPI USA   |  |                               |                          |  |  |  |                                       |  |
| 5930 BROOKLYN BLVD.  | 41-1417198   | E01/G\/3\                     | 25,000.                  | 0.                                     |  |  | SEE PART IV                           |  |
| BROOKLYN CENTER, MN 55429  CAPITAL REFRIGERATION & EQUIPMENT | 41-141/196   | 501(C)(3)                     | 25,000.                  | 0.                                     |  |  | SEE PARI IV                           |  |
| SPECIALISTS LLC - 605 COUNTRY CLUB                           |  |                               |                          |  |  |  |                                       |  |
| DRIVE, UNIT B - BENSENVILLE, IL                              |  |                               |                          |  |  |  |                                       |  |
| 60106  | 46-1500360   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |
|  |  |                               |                          |  |  |  |                                       |  |
| CAPRICORN SALON STUDIOS LLC                                  |  |                               |                          |  |  |  |                                       |  |
| РО ВОХ 9309  |  |                               |                          |  |  |  |                                       |  |
| CATONSVILLE, MD 21228  | 47-3073248   |                               | 7,500.                   | 0.                                     |  |  | SEE PART IV                           |  |
|  |  |                               |                          |  |  |  |                                       |  |
| CARAZA AND HA CHIROPRACTIC                                   |  |                               |                          |  |  |  |                                       |  |
| 2900 BRISTOL STREET  |  |                               |                          |  |  |  |                                       |  |
| COSTA MESA, CA 92626   | 46-5335712   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |
|  |  |                               |                          |  |  |  |                                       |  |
| CAREPRO HOME HEALTH CARE LLC                                 |  |                               |                          |  |  |  |                                       |  |
| 4020 MINNEHAHA AVENUE, SUITE 2090                            | 04 2020121   |                               | 10.000                   | _                                      |  |  |                                       |  |
| MINNEAPOLIS, MN 55406  | 84-3032131   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |
| CARING CHOICES INC.  |  |                               |                          |  |  |  |                                       |  |
| 580 MANZANITA AVENUE SUITE 5                                 |  |                               |                          |  |  |  |                                       |  |
| CHICO, CA 95926  | 68-0337307   | 501(C)(3)                     | 35,757.                  | 0.                                     |  |  | SEE PART IV                           |  |
| enico, en 33520  | 00 0337307   | 301(0)(3)                     | 33,737.                  | · ·                                    |  |  |                                       |  |
| CARING HEARTS PROFESSIONAL                                   |  |                               |                          |  |  |  |                                       |  |
| COUNSELING SERVICES PLLC - P. O.                             |  |                               |                          |  |  |  |                                       |  |
| BOX 1734 - CLINTON, NC 28329                                 | 38-3838041   |                               | 20,000.                  | 0.                                     |  |  | SEE PART IV                           |  |
|  |  |                               |                          |  |  |  |                                       |  |
| CARNITAS DON RAFA INC.                                       |  |                               |                          |  |  |  |                                       |  |
| 4597 SOUTH ARCHER AVENUE                                     |  |                               |                          |  |  |  |                                       |  |
| CHICAGO, IL 60632  | 36-4162387   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |

| 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| CARTWRIGHT SCHOOL DISTRICT NO. 83  |            |                               |                          |  |  |   |                                       |  |  |
| 5220 WEST INDIAN SCHOOL ROAD   |            |                               |                          |  |  |   |                                       |  |  |
| PHOENIX, AZ 85031  | 86-6000517 |                               | 135,000.                 | 0.   |  |   | SEE PART IV                           |  |  |
|  |            |                               |                          |  |  |   |                                       |  |  |
| CASA FAMILIAR INC.   |            |                               |                          |  |  |   |                                       |  |  |
| 119 W. HALL AVENUE   | 02 5025000 | E01/G)/2)                     | 111 534                  |  |  |   |                                       |  |  |
| SAN YSIDRO, CA 92173   | 23-7237898 | 501(C)(3)                     | 111,734.                 | 0.   |  |   | SEE PART IV                           |  |  |
| CASA TONY LLC  |            |                               |                          |  |  |   |                                       |  |  |
| 1810 PARK STREET   |            |                               |                          |  |  |   |                                       |  |  |
| HARTFORD, CT 06106   | 80-0109693 |                               | 10,000.                  | 0.   |  |   | SEE PART IV                           |  |  |
|  |            |                               |                          |  |  |   |                                       |  |  |
| CASABLANCA CLEANERS & POST OFFICE  |            |                               |                          |  |  |   |                                       |  |  |
| INC 4790 N PECK DR - EL MONTE,   |            |                               |                          |  |  |   |                                       |  |  |
| CA 91732   | 26-0895760 |                               | 10,000.                  | 0.   |  |   | SEE PART IV                           |  |  |
|  |            |                               |                          |  |  |   |                                       |  |  |
| CASABLANCA THE RESTAURANT CORP.  |            |                               |                          |  |  |   |                                       |  |  |
| 1976 NEWPORT BLVD  |            |                               |                          |  |  |   |                                       |  |  |
| COSTA MESA, CA 92627   | 83-3324372 |                               | 10,000.                  | 0.   |  |   | SEE PART IV                           |  |  |
| CASSIDYS PHARMACY INC.   |            |                               |                          |  |  |   |                                       |  |  |
| 710 NORTH MAIN STREET  |            |                               |                          |  |  |   |                                       |  |  |
| JENNINGS, LA 70546   | 72-1310275 |                               | 20,000.                  | 0.   |  |   | SEE PART IV                           |  |  |
|  |            |                               |                          |  |  |   |                                       |  |  |
| CASUAL COMMUNITY CREW LLC  |            |                               |                          |  |  |   |                                       |  |  |
| 891 BAKER STREET   |            |                               |                          |  |  |   |                                       |  |  |
| COSTA MESA, CA 92626   | 27-2768522 |                               | 10,000.                  | 0.   |  |   | SEE PART IV                           |  |  |
|  |            |                               |                          |  |  |   |                                       |  |  |
| CATALYST IV CHANGE   |            |                               |                          |  |  |   |                                       |  |  |
| 43 BANCROFT ROAD   |            |                               |                          |  |  |   |                                       |  |  |
| STOUGHTON, MA 02072  | 11-3693712 | 501(C)(3)                     | 7,633.                   | 0.   |  |   | SEE PART IV                           |  |  |
| CAMBUOLIG DIGUOD OF CUITGAGO CO  |            |                               |                          |  |  |   |                                       |  |  |
| CATHOLIC BISHOP OF CHICAGO - ST.<br>SABINA CHURCH - 7800 S. RACINE   |            |                               |                          |  |  |   |                                       |  |  |
| AVENUE - CHICAGO, IL 60620   | 36-2171123 | 501 (C) (3)                   | 7,000.                   | 0.   |  |   | SEE PART IV                           |  |  |
| AVENUE - CHICAGO, IL 00020   | 30-21/1123 | Por(C)(3)                     | 1,000.                   | <u>.                                    </u> |  |   | DEE LUKI IA                           |  |  |

| Part II Continuation of Grants and Other                      | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |  |
| CATHOLIC CHARITIES ARCHDIOCESE OF                             |  |                               |                          |                                  |  |   |                                    |  |  |
| SAN ANTONIO INC - 202 W FRENCH                                |  |                               |                          |                                  |  |   |                                    |  |  |
| PLACE - SAN ANTONIO, TX 78212                                 | 74-1109743   | 501(C)(3)                     | 30,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
|   |  |                               |                          |                                  |  |   |                                    |  |  |
| CATHOLIC CHARITIES DIOCESE OF SAN                             |  |                               |                          |                                  |  |   |                                    |  |  |
| DIEGO - P. O. BOX 121831 - SAN                                | 23-7334012   | E01/G\/3\                     | 100 000                  | 0.                               |  |   | SEE PART IV                        |  |  |
| DIEGO, CA 92112 CATHOLIC CHARITIES HOUSING                    | 23-7334012   | 501(C)(3)                     | 100,000.                 | ٠.                               |  |   | SEE PART IV                        |  |  |
| SERVICES OF THE DIOCESE OF YAKIMA                             |  |                               |                          |                                  |  |   |                                    |  |  |
| - 5301 TIETON DRIVE - YAKIMA, WA                              |  |                               |                          |                                  |  |   |                                    |  |  |
| 98908   | 91-1955616   | 501(C)(3)                     | 42,872.                  | 0.                               |  |   | SEE PART IV                        |  |  |
|   |  |                               | ,                        |                                  |  |   |                                    |  |  |
| CATHOLIC CHARITIES OF CALIFORNIA                              |  |                               |                          |                                  |  |   |                                    |  |  |
| INC 1107 9TH STREET SUITE 707 -                               |  |                               |                          |                                  |  |   |                                    |  |  |
| SACRAMENTO, CA 95814  | 95-4098671   | 501(C)(3)                     | 125,000.                 | 0.                               |  |   | SEE PART IV                        |  |  |
|   |  |                               |                          |                                  |  |   |                                    |  |  |
| CATHOLIC CHARITIES OF SANTA CLARA                             |  |                               |                          |                                  |  |   |                                    |  |  |
| COUNTY - 2625 ZANKER ROAD - SAN                               |  |                               |                          |                                  |  |   |                                    |  |  |
| JOSE, CA 95134  | 94-2762269   | 501(C)(3)                     | 269,410.                 | 0.                               |  |   | SEE PART IV                        |  |  |
| CALIGUE MY THE DADDED AND DEALERY                             |  |                               |                          |                                  |  |   |                                    |  |  |
| CAUGHT MY EYE BARBER AND BEAUTY SUPPLY STORE LLC - 7031 NORTH |  |                               |                          |                                  |  |   |                                    |  |  |
| SAGINAW STREET - FLINT, MI 48505                              | 85-1966528   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| DIGINIM BINDET TEINT, MI 40303                                | 03 1300320   |                               | 10,000.                  | · ·                              |  |   | DILL TIKE IV                       |  |  |
| CAUSA LOCAL   |  |                               |                          |                                  |  |   |                                    |  |  |
| PLAZA DEL MAR APT 2002  |  |                               |                          |                                  |  |   |                                    |  |  |
| CAROLINA, PR 00979  | 66-0905170   | 501(C)(3)                     | 15,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
|   |  |                               |                          |                                  |  |   |                                    |  |  |
| CCC ENTERPRISES INC OF VIRGINIA                               |  |                               |                          |                                  |  |   |                                    |  |  |
| 10 SOUTH COMMERCE AVENUE                                      |  |                               |                          |                                  |  |   |                                    |  |  |
| FRONT ROYAL, VA 22630   | 54-1347474   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
|   |  |                               |                          |                                  |  |   |                                    |  |  |
| CCD BUSINESS DEVELOPMENT                                      |  |                               |                          |                                  |  |   |                                    |  |  |
| CORPORATION - 2270 NW AVIATION                                | 02 0504055   | E01/a)/3)                     | 36 000                   | _                                |  |   | CDE DADE TV                        |  |  |
| DRIVE SUITE 4 - ROSEBURG, OR 97470                            | 93-0594077   | bn1(c)(3)                     | 36,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |

| Part II Continuation of Grants and Other           | Assistance to Doi | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| CDC SMALL BUSINESS FINANCE CORP.                   |                   |                               |                          |                                  |  |  |                                       |
| 2448 HISTORIC DECATUR ROAD SUITE 2                 | <br>              |                               |                          |                                  |  |  |                                       |
| SAN DIEGO, CA 92106                                | 95-3512045        |                               | 45,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| CE YOU BLINK LLC                                   |                   |                               |                          |                                  |  |  |                                       |
| 4355 WEST HIRSCH STREET                            |                   |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60651                                  | 85-1666473        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| CEIBA  |                   |                               |                          |                                  |  |  |                                       |
| 174 DIAMOND STREET                                 |                   |                               |                          |                                  |  |  |                                       |
| PHILADELPHIA, PA 19122                             | 23-2732783        | 501(C)(3)                     | 147,857.                 | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               | , ·                      |                                  |  |  |                                       |
| CENTER FOR CHANGING LIVES                          |                   |                               |                          |                                  |  |  |                                       |
| 1955 N. ST. LOUIS AVENUE #101                      |                   |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60647-3910                             | 36-3731388        | 501(C)(3)                     | 668,071.                 | 2,000.                           | FMV  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| CENTER FOR COMMUNITY SELF-HELP                     |                   |                               |                          |                                  |  |  |                                       |
| 301 W. MAIN STREET                                 | 56-1271685        | E01/G\/2\                     | 75 000                   | 0.                               |  |  | CEE DADM TV                           |
| DURHAM, NC 27701                                   | 56-12/1665        | 501(C)(3)                     | 75,000.                  | 0.                               |  |  | SEE PART IV                           |
| CENTER FOR COMPLETE COMMUNICATION                  |                   |                               |                          |                                  |  |  |                                       |
| INC 1401 EAST ALICE AVENUE -                       |                   |                               |                          |                                  |  |  |                                       |
| PHOENIX, AZ 85020                                  | 86-1020948        |                               | 7,000.                   | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| CENTER FOR ECONOMIC DEMOCRACY                      |                   |                               |                          |                                  |  |  |                                       |
| 424 MASSACHUSETTS AVENUE                           |                   |                               |                          |                                  |  |  |                                       |
| BOSTON, MA 02118                                   | 47-3589804        | 501(C)(3)                     | 15,000.                  | 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)                     | 95,000.                  | 0.                               |  |  | SEE PART IV                           |
| CENTER FOR SOUTHEAST ASIANS                        |                   |                               |                          |                                  |  |  |                                       |
| 270 ELMWOOD AVENUE                                 |                   |                               |                          |                                  |  |  |                                       |
| PROVIDENCE, RI 02907                               | 22-2914654        |                               | 37,000.                  | 0.                               |  |  | SEE PART IV                           |
| INOVIDENCE, NI 02501                               | 22 2714034        |                               | 37,000.                  | <u> </u>                         |  |  | PUU IAKI IV                           |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |
| CENTER OF WELLNESS FOR URBAN WOMEN   |                |                               |                          |                                  |  |  |                                       |  |
| INC 2424 DR. MARTIN LUTHER KING  |                |                               |                          |                                  |  |  |                                       |  |
| JR. STREET - INDIANAPOLIS, IN  | 00 4500604     | 504 (5) (2)                   | ==                       |                                  |  |  |                                       |  |
| 46208  | 20-4788681     | 501(C)(3)                     | 75,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| CENTRAL CITY NEIGHBORHOOD PARTNERS   |                |                               |                          |                                  |  |  |                                       |  |
| 501 S. BIXEL STREET  |                |                               |                          |                                  |  |  |                                       |  |
| LOS ANGELES, CA 90017  | 95-4837709     | 501(C)(3)                     | 126,000.                 | 0.                               |  |  | SEE PART IV                           |  |
| CENTRAL MISSOURI COMMUNITY ACTION 807-B NO. PROVIDENCE ROAD  |                |                               |                          |                                  |  |  |                                       |  |
| COLUMBIA, MO 65203-4359  | 43-0835026     | 501(C)(3)                     | 74,500.                  | 0.                               |  |  | SEE PART IV                           |  |
| CENTRAL MS HOUSING AND DEVELOPMENT CORP 120 FAITH LANE - CANTON, MS 39046-9761   | 45-4742548     |                               | 13,448.                  | 0.                               |  |  | SEE PART IV                           |  |
| CENTRAL VALLEY MULTI-SERVICE INC.<br>2446 MCCALL AVENUE SUITE 101  |                |                               |                          |                                  |  |  |                                       |  |
| SELMA, CA 93662  | 84-5106239     |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| CENTRO LEGAL DE LA RAZA<br>3400 EAST 12TH STREET   |                |                               |                          |                                  |  |  |                                       |  |
| OAKLAND, CA 94601  | 23-7181456     | 501(C)(3)                     | 62,370.                  | 0.                               |  |  | SEE PART IV                           |  |
| CEPHAS TOURS INC.<br>P. O. BOX 474   |                |                               |                          |                                  |  |  |                                       |  |
| MER ROUGE, LA 71261  | 20-5122276     |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| CERTIFIED QUALITY ASSOCIATES INC. 1 ELIZABETH PLACE, SUITE 2085 DAYTON, OH 45417   | 47-5661500     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| CERTIFIED SCHOLARS EDUCATIONAL SERVICES INC 1905 BINFORD LANE  |                |                               |                          |                                  |  |  |                                       |  |
| - RICHMOND, VA 23223   | 85-2744079     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |

| Part II Continuation of Grants and Othe            | r Assistance to Dor | nestic Organizations          | and Domestic Go          | vernments (Scho                  | edule I (Form 990), Pa   | rt II.)                                   | T                                  |
|--|---------------------|-------------------------------|--------------------------|----------------------------------|--|---|------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |
| CESAR CHAVEZ FOUNDATION                            |                     |                               |                          |                                  |  |   |                                    |
| 29700 WOODFORD TEHACHAPI ROAD                      |                     |                               |                          |                                  |  |   |                                    |
| KEENE, CA 93531                                    | 95-2466747          | 501(C)(3)                     | 9,000.                   | 0.                               |  |   | SEE PART IV                        |
|  |                     |                               |                          |                                  |  |   |                                    |
| CHALASANI FOODS INC.                               |                     |                               |                          |                                  |  |   |                                    |
| 5350 GREAT AMERICA PARKWAY                         | 46 4472064          |                               | 10.000                   | 0                                |  |   | GDD DADE TV                        |
| SANTA CLARA, CA 95054                              | 46-4472864          |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| CHALK N MORE                                       |                     |                               |                          |                                  |  |   |                                    |
| 1777 CARL D SILVER PARKWAY                         |                     |                               |                          |                                  |  |   |                                    |
| FREDERICKSBURG, VA 22401                           | 38-4119173          |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                        |
|  |                     |                               |                          |                                  |  |   |                                    |
| CHAMPION AUTO LLC                                  |                     |                               |                          |                                  |  |   |                                    |
| 134 E HOWARD STREET                                |                     |                               |                          |                                  |  |   |                                    |
| QUINCY, MA 02169                                   | 83-3009203          |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| CHAMPION DENTISTRY                                 |                     |                               |                          |                                  |  |   |                                    |
| 1170 NORTH 63RD STREET                             |                     |                               |                          |                                  |  |   |                                    |
| PHILADELPHIA, PA 19151                             | 23-2748829          |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| ·  |                     |                               |                          |                                  |  |   |                                    |
| CHANGE HAPPENS!                                    |                     |                               |                          |                                  |  |   |                                    |
| 3353 ELGIN STREET                                  |                     |                               |                          |                                  |  |   |                                    |
| HOUSTON, TX 77004                                  | 76-0297531          | 501(C)(3)                     | 350,000.                 | 0.                               |  |   | SEE PART IV                        |
| CHANGE LABS INC.                                   |                     |                               |                          |                                  |  |   |                                    |
| P.O. BOX 1698                                      |                     |                               |                          |                                  |  |   |                                    |
| TUBA CITY, AZ 86045                                | 83-3261055          | 501(C)(3)                     | 40,000.                  | 0.                               |  |   | SEE PART IV                        |
| ,  | 155 3201033         | (-/(-/                        | 10,000.                  | •                                |  |   |                                    |
| CHANGING BY CHOICE LLC                             |                     |                               |                          |                                  |  |   |                                    |
| 5001 LAKESIDE AVENUE, SUITE 23                     |                     |                               |                          |                                  |  |   |                                    |
| HENRICO, VA 23228                                  | 83-4090432          |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
|  |                     |                               |                          |                                  |  |   |                                    |
| CHANJE MONEY MATTERS CO                            |                     |                               |                          |                                  |  |   |                                    |
| 4605 PEMBROKE LAKE CIRCLE 103A                     | 46 5536003          |                               | 10.000                   | 0                                |  |   | CEE DADM TV                        |
| VIRGINIA BEACH, VA 23455                           | 46-5536903          |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |

| Part II Continuation of Grants and Other A         | Assistance to Dor | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule i (Form 990), Pa<br>I                                    | rt II.)<br>T                           |                                    |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| CHAT N CHEW EXPERIENCE INC.                        |                   |                               |                          |                                  |  |  |                                    |
| 2991 FREDRICK DOUGLASS BLVD, #12L                  |                   |                               |                          |                                  |  |  |                                    |
| NEW YORK, NY 10039                                 | 84-1810206        |                               | 12,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| CHATHAM BUSINESS ASSOCIATION                       |                   |                               |                          |                                  |  |  |                                    |
| 800 EAST 78TH STREET                               | 26 4002025        |                               | 160 000                  | 0                                |  |  | CDD DADE TV                        |
| CHICAGO, IL 60619                                  | 36-4083825        |                               | 160,000.                 | 0.                               |  |  | SEE PART IV                        |
| CHATMAN HARRIS WMS BURIAL                          |                   |                               |                          |                                  |  |  |                                    |
| ACCESSORIES - 2101 ALLEN STREET,                   |                   |                               |                          |                                  |  |  |                                    |
| 2ND FLOOR - NEW ORLEANS, LA 70119                  | 85-0947594        |                               | 12,000.                  | 0.                               |  |  | SEE PART IV                        |
| •  |                   |                               | ,                        |                                  |  |  |                                    |
| CHEF EKREMS MEDITERRANEAN GRILL                    |                   |                               |                          |                                  |  |  |                                    |
| INC - 2212 CITY LIGHTS DRIVE -                     |                   |                               |                          |                                  |  |  |                                    |
| ALISO VIEJO, CA 92656                              | 81-3637459        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| CHEF KEEBOOM                                       |                   |                               |                          |                                  |  |  |                                    |
| 601 SOUTH 60TH STREET                              |                   |                               |                          | _                                |  |  |                                    |
| PHILADELPHIA, PA 19143                             | 83-4625137        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| CHEFBEAM'S GRILL                                   |                   |                               |                          |                                  |  |  |                                    |
| 831 BUTLER SPRINGS ROAD                            |                   |                               |                          |                                  |  |  |                                    |
| GREENVILLE, SC 29615                               | 81-4534222        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| CHHAYA COMMUNITY DEVELOPMENT                       | 01 1001111        |                               | 10,000.                  | •                                |  |  |                                    |
| CORPORATION - 37-43 77TH STREET                    |                   |                               |                          |                                  |  |  |                                    |
| 2ND FLOOR - JACKSON HEIGHTS, NY                    |                   |                               |                          |                                  |  |  |                                    |
| 11372  | 11-3580935        | 501(C)(3)                     | 35,000.                  | 0.                               |  |  | SEE PART IV                        |
| CHICANO FEDERATION OF SAN DIEGO                    |                   |                               |                          |                                  |  |  |                                    |
| COUNTRY INC 3180 UNIVERSITY                        |                   |                               |                          |                                  |  |  |                                    |
| AVENUE SUITE 400 - SAN DIEGO, CA                   |                   |                               |                          |                                  |  |  |                                    |
| 92104  | 23-7085960        | 501(C)(3)                     | 54,500.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| CHICANOS POR LA CAUSA INC.                         |                   |                               |                          |                                  |  |  |                                    |
| 1050 E. WILLIAM STREET SUITE 402                   | 06 0227210        | E01/G\/3\                     | 44 255                   | 0                                |  |  | CHE DADM TV                        |
| CARSON CITY, NV 89701                              | 86-0227210        | DOT(C)(3)                     | 44,355.                  | 0.                               |  |  | SEE PART IV                        |

| Part II Continuation of Grants and Other  | Assistance to Dor | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| CHILDREN'S ARK INC.   |                   |                               |                          |                                  |  |  |                                       |
| 3155 VICENTE STREET   |                   |                               |                          |                                  |  |  |                                       |
| SAN FRANCISCO, CA 94116   | 94-3293851        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| CHILDREN'S FRIEND AND SERVICE<br>153 SUMMER STREET  |                   |                               |                          |                                  |  |  |                                       |
| PROVIDENCE, RI 02903-4011   | 05-0258819        | 501(C)(3)                     | 99,962.                  | 0.                               |  |  | SEE PART IV                           |
| CHILDREN'S WORKSHOP FOUNDATION<br>151 HUNT STREET   |                   |                               |                          |                                  |  |  |                                       |
| CENTRAL FALLS, RI 02863   | 45-3536736        | 501(C)(3)                     | 35,000.                  | 0.                               |  |  | SEE PART IV                           |
| CHINATOWN COMMUNITY DEVELOPMENT<br>CENTER - 1525 GRANT AVENUE - SAN<br>FRANCISCO, CA 94133-3323 | 94-2514053        | 501(C)(3)                     | 44,060.                  | 0.                               |  |  | SEE PART IV                           |
| CHINATOWN SERVICE CENTER<br>767 NORTH HILL STREET #400  |                   |                               |                          |                                  |  |  |                                       |
| LOS ANGELES, CA 90012   | 95-2918844        | 501(C)(3)                     | 75,910.                  | 0.                               |  |  | SEE PART IV                           |
| CHINESE COMMUNITY CENTER INC.<br>9800 TOWN PARK DRIVE<br>HOUSTON, TX 77036-2316                 | 76-0067885        | 501(C)(3)                     | 531,840.                 | 0.                               |  |  | SEE PART IV                           |
| MODELON, IX 77030 2310  | 70 0007003        | 301(0)(3)                     | 331,040.                 | <u> </u>                         |  |  | DEE TAKT IV                           |
| CHIPSET21 INC.<br>3405 BONITA STREET, SUITE 207B  |                   |                               |                          |                                  |  |  |                                       |
| SUITLAND, MD 20746  | 81-1771354        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| CHOICE INC.<br>60 HAMBURG DUNCAN ROAD<br>UNIONTOWN, AL 36786                                    | 80-0360199        | 501(C)(3)                     | 19,500.                  | 0.                               |  |  | SEE PART IV                           |
| CHOPS 31 LLC<br>336 LASKIN ROAD   |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23451  | 45-5592336        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other A         | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                   | T G                                   |
|--|------------------|-------------------------------|--------------------------|----------------------------------|--|---|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |
| CHRISTAMORE HOUSE INC.                             |                  |                               |                          |                                  |  |   |                                       |
| 502 N TREMONT STREET                               |                  |                               |                          |                                  |  |   |                                       |
| INDIANAPOLIS, IN 46222                             | 35-0885588       |                               | 55,277.                  | 0.                               |  |   | SEE PART IV                           |
| GUDI GUINA MUDNED                                  |                  |                               |                          |                                  |  |   |                                       |
| CHRISTINA TURNER<br>1150 EAST ARTESIA BLVD         |                  |                               |                          |                                  |  |   |                                       |
| LONG BEACH, CA 90805                               | 46-5435645       |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| BONG BEACH, CA 30003                               | 40 3433043       |                               | 10,000.                  | · ·                              |  |   | DEE TAKT IV                           |
| CHUBBY DUCK  |                  |                               |                          |                                  |  |   |                                       |
| 300 EAST 1ST STREET                                |                  |                               |                          |                                  |  |   |                                       |
| FLINT, MI 48504                                    | 46-5385379       |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |   |                                       |
| CHURCH COMMUNITY HOUSING                           |                  |                               |                          |                                  |  |   |                                       |
| CORPORATION - 50 WASHINGTON SQUARE                 |                  |                               |                          |                                  |  |   |                                       |
| - NEWPORT, RI 02840-2977                           | 05-0343709       | 501(C)(3)                     | 242,500.                 | 0.                               |  |   | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |   |                                       |
| CHWC INC.  |                  |                               |                          |                                  |  |   |                                       |
| 2 SOUTH 14TH STREET                                | 40.0004000       | 504 (5) (2)                   |                          |                                  |  |   |                                       |
| KANSAS CITY, KS 66102-5041                         | 48-0934993       | 501(C)(3)                     | 23,000.                  | 0.                               |  |   | SEE PART IV                           |
| CIAO BELLA LLC                                     |                  |                               |                          |                                  |  |   |                                       |
| 234 WEST SOUTHERN AVENUE APARTMENT                 |                  |                               |                          |                                  |  |   |                                       |
| PHOENIX, AZ 85041                                  | 82-0956952       |                               | 5,900.                   | 0.                               |  |   | SEE PART IV                           |
| Industry, in Cooli                                 | 02 0330332       |                               | 3,300.                   | •                                |  |   |                                       |
| CIHUAPACTLI COLLECTIVE                             |                  |                               |                          |                                  |  |   |                                       |
| 346 EAST THOMAS ROAD                               |                  |                               |                          |                                  |  |   |                                       |
| PHOENIX, AZ 85012                                  | 82-4846555       | 501(C)(3)                     | 188,500.                 | 0.                               |  |   | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |   |                                       |
| CIRCLE CITY INVESTMENT GROUP INC.                  |                  |                               |                          |                                  |  |   |                                       |
| 5326 WEST 16TH STREET                              |                  |                               |                          |                                  |  |   |                                       |
| SPEEDWAY, IN 46224                                 | 47-1861448       |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |   |                                       |
| CIRCLES INC.                                       |                  |                               |                          |                                  |  |   |                                       |
| 114 NORTH NEIL STREET                              | 27 1400460       |                               | 10.000                   |                                  |  |   | GDD DADW TV                           |
| CHAMPAIGN, IL 61820                                | 37-1408462       |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |

| Part II Continuation of Grants and Other A   | Assistance to Dor | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                |                                    |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (a) Name and address of organization or government   | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| CITY AND STATE NY LLC<br>61 BROADWAY SUITE 1315  |                   |                               |                          |                                  |  |  |                                    |
| NEW YORK, NY 10006   | 46-2209305        |                               | 5,400.                   | 0.                               |  |  | SEE PART IV                        |
| CITY BASE PLUMBING LLC<br>2527 GOLIAD ROAD, SUITE 2<br>SAN ANTONIO, TX 78223                         | 47-3876649        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| CITY DINER LLC 2237 WEST BROAD STREET  | 45-0544344        |                               | 10.000                   | 0.                               |  |  | SEE PART IV                        |
| RICHMOND, VA 23220   | 45-0544344        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| CITY HEIGHTS BUSINESS ASSOCIATION 4305 UNIVERSITY AVENUE SUITE 540                                   |                   |                               |                          |                                  |  |  |                                    |
| SAN DIEGO, CA 92105  | 20-0195194        |                               | 17,500.                  | 0.                               |  |  | SEE PART IV                        |
| CITY HEIGHTS COMMUNITY DEVELOPMENT<br>CORPORATION - 4001 EL CAJON BLVD.<br>SUITE 205 - SAN DIEGO, CA |                   |                               |                          |                                  |  |  |                                    |
| 92105-1289   | 95-3661177        | 501(C)(3)                     | 88,499.                  | 0.                               |  |  | SEE PART IV                        |
| CITY OF AMSTERDAM CITY HALL, 61 CHURCH STREET  | 14 6000064        |                               | 40,404                   |                                  |  |  |                                    |
| AMSTERDAM, NY 12010  | 14-6002064        |                               | 40,404.                  | 0.                               |  |  | SEE PART IV                        |
| CITY OF AUBURN<br>24 SOUTH STREET MEMORIAL CITY HALL   |                   |                               |                          |                                  |  |  |                                    |
| AUBURN, NY 13021   | 15-6000403        |                               | 67,160.                  | 0.                               |  |  | SEE PART IV                        |
| CITY OF BELL GARDENS<br>7100 GARFIELD AVENUE   |                   |                               |                          |                                  |  |  |                                    |
| BELL GARDENS, CA 90201   | 95-2141830        |                               | 691,950.                 | 0.                               |  |  | SEE PART IV                        |
| CITY OF DALLAS<br>1500 MARILLA STREET ROOM 2BS   |                   |                               |                          |                                  |  |  |                                    |
| DALLAS, TX 75201   | 75-6000508        |                               | 25,000.                  | 0.                               |  |  | SEE PART IV                        |

| (a) Name and address of organization of government (b) EIN (c) IRC section if applicable (cash grant constitution of cash grant constitution of cash sasistance)  CITY OF DREAMS P. O. BOX 24037 SAN FRANCISCO, CA 94124  20-0719899 501(C)(3) 66,000. 0. SEE PART IV  CITY OF BEMIRA 31 F. CRURCH STREET ELMIRA, NY 14901  16-6002542  10,000. 0. SEE PART IV  CITY OF GLOVERSVILLE, NY 12078  14-6002200  60,000. 0. SEE PART IV  CITY OF LOCKFORT 1 LOCKS PLAZA CLOCKFORT 1 LOCKS PLAZA CLOCKFORT 1 LOCKS PLAZA CLOCKFORT 1 LOCKS PLAZA CLOCKFORT 23,430. 0. SEE PART IV  CITY OF MORNIES TERMISSEE 125 NORTH MAIN STREET MAMPHIS TERMISSEE 126 NORTH MAIN STREET MAMPHIS TREET MORNER MOUSING PRESERVATION & DEVELOPMENT AGENCY 1-10 GOLD STREET ROOM 8-D04 - NEW YORK, NY 10038  13-6400434  98,300. 0. SEE PART IV  CITY OF PASADENA 100 NORTH GARFIELD AVENUE ROOM NIO PASADENA, OR SILDS  55-6000759  64,350. 0. SEE PART IV | Part II Continuation of Grants and Other A | Assistance to Doi | nestic Organizations | and Domestic Go | vernments (Sch | edule I (Form 990), Pa   | rt II.) |             |
|--|--|-------------------|----------------------|-----------------|----------------|--------------------------|---------|-------------|
| P. O. BOX 24037 SAN FRANCISCO, CA 94124  20-0719899 501(C)(3)  66,000.  0.  SEE PART IV  CITY OF ELMIRA 317 E. CHURCH STREET ELMIRA, N 14901  16-6002542  10,000.  0.  SEE PART IV  CITY OF GLOVERSVILLE CITY HALL, 3 FRONTAGE ROAD GLOVERSVILLE, NY 12078  14-6002200  60,000.  0.  SEE PART IV  CITY OF LOCKFORT 1 LOCKS FLAZA LOCKFORT, NY 14094  16-6002547  23,430.  0.  SEE PART IV  CITY OF MEMPHIS TENNESSEE 125 NORTH MAIN STREET MEMPHIS, TN 38103  62-6000361  40,000.  0.  SEE PART IV  CITY OF NEW YORK HOUSING PRESERVATION & DEVELOPMENT AGENCY - 100 GOLD STREET ROOM 8-D04 - NEW YORK, NY 10038  13-6400434  98,300.  0.  SEE PART IV  CITY OF OLEAN P.O. BOX 668 MUNICIPAL BUILDING OLEAN, NY 14760  16-6002550  50,000.  0.  SEE PART IV  |  | <b>(b)</b> EIN    |                      |                 | noncash        | valuation<br>(book, FMV, |         |             |
| P. O. BOX 24037 SAN FRANCISCO, CA 94124  20-0719899 501(C)(3)  66,000.  0.  SEE PART IV  CITY OF ELMIRA 317 E. CHURCH STREET ELMIRA, N 14901  16-6002542  10,000.  0.  SEE PART IV  CITY OF GLOVERSVILLE CITY HALL, 3 FRONTAGE ROAD GLOVERSVILLE, NY 12078  14-6002200  60,000.  0.  SEE PART IV  CITY OF LOCKFORT 1 LOCKS FLAZA LOCKFORT, NY 14094  16-6002547  23,430.  0.  SEE PART IV  CITY OF MEMPHIS TENNESSEE 125 NORTH MAIN STREET MEMPHIS, TN 38103  62-6000361  40,000.  0.  SEE PART IV  CITY OF NEW YORK HOUSING PRESERVATION & DEVELOPMENT AGENCY - 100 GOLD STREET ROOM 8-D04 - NEW YORK, NY 10038  13-6400434  98,300.  0.  SEE PART IV  CITY OF OLEAN P.O. BOX 668 MUNICIPAL BUILDING OLEAN, NY 14760  16-6002550  50,000.  0.  SEE PART IV  | CTTV OF DEFAMS                             |                   |                      |                 |                |                          |         |             |
| SAN FRANCISCO, CA 94124 20-0719899 501(C)(3) 66,000. 0. SEE PART IV  CITY OF ELMIRA 317 E. CHURCH STREET ELMIRA, NY 14901 16-6002542 10,000. 0. SEE PART IV  CITY OF GLOVERSVILLE CITY HALL, 3 FRONTAGE ROAD GLOVERSVILLE, NY 12078 14-6002200 60,000. 0. SEE PART IV  CITY OF LOCKFORT 1 LOCKS PLAZA LOCKFORT, NY 14094 16-6002547 23,430. 0. SEE PART IV  CITY OF MEMPHIS TENNESSEE 125 NORTH MAIN STREET MEMPHIS, IN 38103 62-6000361 40,000. 0. SEE PART IV  CITY OF NEW YORK HOUSING CITY OF NEW YORK HOUSING FRESERVATION & DEVELOMENT AGENCY - 100 GOLD STREET ROOM 8-D04 - NEW YORK, NY 10038 13-6400434 98,300. 0. SEE PART IV  CITY OF OLEAN P.O. BOX 668 MUNICIPAL BUILDING OLEAN, NY 14760 16-6002550 50,000. 0. SEE PART IV   |  |                   |                      |                 |                |                          |         |             |
| CITY OF ELMIRA 317 E. CHURCH STREET ELMIRA, NY 14901  16-6002542  10,000.  0.  SEE PART IV  CITY OF GLOVERSVILLE CITY HALL, 3 FRONTAGE ROAD GLOVERSVILLE, NY 12078  14-6002200  60,000.  0.  SEE PART IV  CITY OF LOCKFORT 1 LOCKS PLAZA LOCKFORT, NY 14094  16-6002547  23,430.  0.  SEE FART IV  CITY OF MEMPHIS TENNESSEE 125 NORTH MAIN STREET MEMPHIS, TH 38103  62-6000361  40,000.  0.  SEE FART IV  CITY OF NEW YORK HOUSING PRESERVATION & DEVELOPMENT AGENCY -100 GOLD STREET ROOM 8-D04 - NEW YORK, NY 10038  13-6400434  98,300.  0.  SEE PART IV  CITY OF OLEAN P.O. BOX 668 MUNICIPAL BUILDING OLEAN, NY 14760  16-6002550  50,000.  0.  SEE PART IV   |  | 20-0719899        | 501(C)(3)            | 66 000          | 0              |                          |         | CFF DADT TV |
| 317 E. CHURCH STREET  ELMIRA, NY 14901  16-6002542  10,000.  0.  SEE PART IV  CITY OF GLOVERSVILLE  CITY HALL, 3 FRONTAGE ROAD  GLOVERSVILLE, NY 12078  14-6002200  60,000.  0.  SEE PART IV  CITY OF LOCKPORT  1 LOCKS PLAZA  LOCKPORT, NY 14094  16-6002547  23,430.  0.  SEE PART IV  CITY OF MEMPHIS TENNESSEE  125 NORTH MAIN STREET  MEMPHIS, TN 38103  62-6000361  40,000.  0.  SEE PART IV  CITY OF MEM YORK HOUSING  PRESERVATION & DEVELOPMENT AGENCY  - 100 GOLD STREET ROOM 8-D04 - NEW  YORK, NY 10038  13-6400434  98,300.  0.  SEE PART IV  CITY OF OLEAN  P.O. BOX 658 MUNICIPAL BUILDING  OLEAN, NY 14760  16-6002550  50,000.  0.  SEE PART IV   | TRANCIBCO, CA 74124                        | 20 0713033        | 501(0)(3)            | 00,000.         | · ·            |                          |         | DEE TAKT IV |
| 317 E. CHURCH STREET  ELMIRA, NY 14901  16-6002542  10,000.  0.  SEE PART IV  CITY OF GLOVERSVILLE  CITY HALL, 3 FRONTAGE ROAD  GLOVERSVILLE, NY 12078  14-6002200  60,000.  0.  SEE PART IV  CITY OF LOCKPORT  1 LOCKS PLAZA  LOCKPORT, NY 14094  16-6002547  23,430.  0.  SEE PART IV  CITY OF MEMPHIS TENNESSEE  125 NORTH MAIN STREET  MEMPHIS, TN 38103  62-6000361  40,000.  0.  SEE PART IV  CITY OF MEM YORK HOUSING  PRESERVATION & DEVELOPMENT AGENCY  - 100 GOLD STREET ROOM 8-D04 - NEW  YORK, NY 10038  13-6400434  98,300.  0.  SEE PART IV  CITY OF OLEAN  P.O. BOX 658 MUNICIPAL BUILDING  OLEAN, NY 14760  16-6002550  50,000.  0.  SEE PART IV   | CITY OF ELMIRA                             |                   |                      |                 |                |                          |         |             |
| ELMIRA, NY 14901 16-6002542 10,000. 0. SEE PART IV  CITY OF GLOVERSVILLE CITY HALL, 3 FRONTAGE ROAD GLOVERSVILLE, NY 12078 14-6002200 60,000. 0. SEE PART IV  CITY OF LOCKPORT 1 LOCKS PLAZA LOCKPORT, NY 14094 16-6002547 23,430. 0. SEE PART IV  CITY OF MEMPHIS TENNESSEE 125 NORTH MAIN STREET MEMPHIS, TI 38103 62-6000361 40,000. 0. SEE PART IV  CITY OF NEW YORK HOUSING PRESERVATION & DEVELOPMENT AGENCY -100 GOLD STREET ROOM 8-D04 - NEW YORK, NY 10038 13-6400434 98,300. 0. SEE PART IV  CITY OF OLEAN P.O. BOX 668 MUNICIPAL BUILDING CLEAN, NY 14760 16-6002550 50,000. 0. SEE PART IV   |  |                   |                      |                 |                |                          |         |             |
| CITY OF GLOVERSVILLE CITY HALL, 3 FRONTAGE ROAD GLOVERSVILLE, NY 12078  14-6002200  60,000.  0.  SEE PART IV  CITY OF LOCKPORT 1 LOCKS PLAZA LOCKPORT, NY 14094  16-6002547  23,430.  0.  SEE PART IV  CITY OF MEMPHIS TENNESSEE 125 NORTH MAIN STREET MEMPHIS, TN 38103  62-6000361  40,000.  0.  SEE PART IV  CITY OF NEW YORK HOUSING PRESERVATION & DEVELOPMENT AGENCY - 100 GGLD STREET ROOM 8-D04 - NEW YORK, NY 10038  13-6400434  98,300.  0.  SEE PART IV  CITY OF OLEAN P.O. BOX 668 MUNICIPAL BUILDING CLEAN, NY 14760  16-6002550  50,000.  0.  SEE PART IV  |  | 16-6002542        |                      | 10 000.         | 0.             |                          |         | SEE PART IV |
| CITY HALL, 3 FRONTAGE ROAD GLOVERSVILLE, NY 12078  14-6002200  60,000.  0.  SEE PART IV  CITY OF LOCKFORT 1 LOCKS PLAZA LOCKPORT, NY 14094  16-6002547  23,430.  0.  SEE PART IV  CITY OF MEMPHIS TENNESSEE 125 NORTH MAIN STREET MEMPHIS, TN 38103  62-6000361  40,000.  0.  SEE PART IV  CITY OF NEW YORK HOUSING PRESERVATION & DEVELOPMENT AGENCY - 100 GOLD STREET ROOM 8-D04 - NEW YORK, NY 10038  13-6400434  98,300.  0.  SEE PART IV  CITY OF OLEAN P.O. BOX 668 MUNICIPAL BUILDING OLEAN, NY 14760  16-6002550  50,000.  0.  SEE PART IV   |  |                   |                      |                 |                |                          |         |             |
| GLOVERSVILLE, NY 12078 14-6002200 60,000. 0. SEE PART IV  CITY OF LOCKPORT 1 LOCKS PLAZA LOCKPORT, NY 14094 16-6002547 23,430. 0. SEE PART IV  CITY OF MEMPHIS TENNESSEE 125 NORTH MAIN STREET MEMPHIS, TN 38103 62-6000361 40,000. 0. SEE PART IV  CITY OF NEW YORK HOUSING PRESERVATION & DEVELOPMENT AGENCY - 100 GOLD STREET ROOM 8-D04 - NEW YORK, NY 10038 13-6400434 98,300. 0. SEE PART IV  CITY OF OLEAN P.O. BOX 668 MUNICIPAL BUILDING OLEAN, NY 14760 16-6002550 50,000. 0. SEE PART IV  | CITY OF GLOVERSVILLE                       |                   |                      |                 |                |                          |         |             |
| CITY OF LOCKPORT 1 LOCKS PLAZA LOCKPORT, NY 14094 16-6002547 23,430. 0.  SEE PART IV  CITY OF MEMPHIS TENNESSEE 125 NORTH MAIN STREET MEMPHIS, TN 38103 62-6000361 40,000. 0.  SEE PART IV  CITY OF NEW YORK HOUSING PRESERVATION & DEVELOPMENT AGENCY - 100 GOLD STREET ROOM 8-D04 - NEW YORK, NY 10038 13-6400434 98,300. 0.  SEE PART IV  CITY OF OLEAN P.O. BOX 668 MUNICIPAL BUILDING OLEAN, NY 14760 16-6002550 50,000. 0.  SEE PART IV  | CITY HALL, 3 FRONTAGE ROAD                 |                   |                      |                 |                |                          |         |             |
| 1 LOCKS PLAZA LOCKPORT, NY 14094 16-6002547 23,430. 0. SEE PART IV  CITY OF MEMPHIS TENNESSEE 125 NORTH MAIN STREET MEMPHIS, TN 38103 62-6000361 40,000. 0. SEE PART IV  CITY OF NEW YORK HOUSING PRESERVATION & DEVELOPMENT AGENCY - 100 GOLD STREET ROOM 8-D04 - NEW YORK, NY 10038 13-6400434 98,300. 0. SEE PART IV  CITY OF OLEAN P.O. BOX 668 MUNICIPAL BUILDING OLEAN, NY 14760 16-6002550 50,000. 0. SEE PART IV   | GLOVERSVILLE, NY 12078                     | 14-6002200        |                      | 60,000.         | 0.             |                          |         | SEE PART IV |
| 1 LOCKS PLAZA LOCKPORT, NY 14094 16-6002547 23,430. 0. SEE PART IV  CITY OF MEMPHIS TENNESSEE 125 NORTH MAIN STREET MEMPHIS, TN 38103 62-6000361 40,000. 0. SEE PART IV  CITY OF NEW YORK HOUSING PRESERVATION & DEVELOPMENT AGENCY - 100 GOLD STREET ROOM 8-D04 - NEW YORK, NY 10038 13-6400434 98,300. 0. SEE PART IV  CITY OF OLEAN P.O. BOX 668 MUNICIPAL BUILDING OLEAN, NY 14760 16-6002550 50,000. 0. SEE PART IV   |  |                   |                      |                 |                |                          |         |             |
| LOCKPORT, NY 14094  16-6002547  23,430.  0.  SEE PART IV  CITY OF MEMPHIS TENNESSEE  125 NORTH MAIN STREET  MEMPHIS, TN 38103  62-6000361  40,000.  0.  SEE PART IV  CITY OF NEW YORK HOUSING  PRESERVATION & DEVELOPMENT AGENCY - 100 GOLD STREET ROOM 8-D04 - NEW  YORK, NY 10038  13-6400434  98,300.  0.  SEE PART IV  CITY OF OLEAN P.O. BOX 668 MUNICIPAL BUILDING  OLEAN, NY 14760  16-6002550  50,000.  0.  SEE PART IV  | CITY OF LOCKPORT                           |                   |                      |                 |                |                          |         |             |
| CITY OF MEMPHIS TENNESSEE  125 NORTH MAIN STREET  MEMPHIS, TN 38103 62-6000361 40,000. 0. SEE PART IV  CITY OF NEW YORK HOUSING PRESERVATION & DEVELOPMENT AGENCY - 100 GOLD STREET ROOM 8-D04 - NEW YORK, NY 10038 13-6400434 98,300. 0. SEE PART IV  CITY OF OLEAN P.O. BOX 668 MUNICIPAL BUILDING OLEAN, NY 14760 16-6002550 50,000. 0. SEE PART IV   | 1 LOCKS PLAZA                              |                   |                      |                 |                |                          |         |             |
| 125 NORTH MAIN STREET  MEMPHIS, TN 38103 62-6000361 40,000. 0. SEE PART IV  CITY OF NEW YORK HOUSING PRESERVATION & DEVELOPMENT AGENCY - 100 GOLD STREET ROOM 8-D04 - NEW YORK, NY 10038 13-6400434 98,300. 0. SEE PART IV  CITY OF OLEAN P.O. BOX 668 MUNICIPAL BUILDING OLEAN, NY 14760 16-6002550 50,000. 0. SEE PART IV  CITY OF PASADENA 100 NORTH GARFIELD AVENUE ROOM N106  | LOCKPORT, NY 14094                         | 16-6002547        |                      | 23,430.         | 0.             |                          |         | SEE PART IV |
| 125 NORTH MAIN STREET  MEMPHIS, TN 38103 62-6000361 40,000. 0. SEE PART IV  CITY OF NEW YORK HOUSING PRESERVATION & DEVELOPMENT AGENCY - 100 GOLD STREET ROOM 8-D04 - NEW YORK, NY 10038 13-6400434 98,300. 0. SEE PART IV  CITY OF OLEAN P.O. BOX 668 MUNICIPAL BUILDING OLEAN, NY 14760 16-6002550 50,000. 0. SEE PART IV  |  |                   |                      |                 |                |                          |         |             |
| MEMPHIS, TN 38103 62-6000361 40,000. 0. SEE PART IV  CITY OF NEW YORK HOUSING PRESERVATION & DEVELOPMENT AGENCY - 100 GOLD STREET ROOM 8-D04 - NEW YORK, NY 10038 13-6400434 98,300. 0. SEE PART IV  CITY OF OLEAN P.O. BOX 668 MUNICIPAL BUILDING OLEAN, NY 14760 16-6002550 50,000. 0. SEE PART IV  CITY OF PASADENA 100 NORTH GARFIELD AVENUE ROOM N106   | CITY OF MEMPHIS TENNESSEE                  |                   |                      |                 |                |                          |         |             |
| CITY OF NEW YORK HOUSING  PRESERVATION & DEVELOPMENT AGENCY - 100 GOLD STREET ROOM 8-D04 - NEW  YORK, NY 10038  13-6400434  98,300.  0.  SEE PART IV  CITY OF OLEAN P.O. BOX 668 MUNICIPAL BUILDING OLEAN, NY 14760  16-6002550  50,000.  0.  SEE PART IV  |  |                   |                      |                 |                |                          |         |             |
| PRESERVATION & DEVELOPMENT AGENCY - 100 GOLD STREET ROOM 8-D04 - NEW YORK, NY 10038  | · · · · · · · · · · · · · · · · · · ·      | 62-6000361        |                      | 40,000.         | 0.             |                          |         | SEE PART IV |
| - 100 GOLD STREET ROOM 8-D04 - NEW YORK, NY 10038  |  |                   |                      |                 |                |                          |         |             |
| YORK, NY 10038 13-6400434 98,300. 0. SEE PART IV  CITY OF OLEAN P.O. BOX 668 MUNICIPAL BUILDING OLEAN, NY 14760 16-6002550 50,000. 0. SEE PART IV  CITY OF PASADENA 100 NORTH GARFIELD AVENUE ROOM N106  |  |                   |                      |                 |                |                          |         |             |
| CITY OF OLEAN P.O. BOX 668 MUNICIPAL BUILDING OLEAN, NY 14760  CITY OF PASADENA 100 NORTH GARFIELD AVENUE ROOM N106  |  |                   |                      |                 |                |                          |         |             |
| P.O. BOX 668 MUNICIPAL BUILDING OLEAN, NY 14760  16-6002550  50,000.  CITY OF PASADENA 100 NORTH GARFIELD AVENUE ROOM N105   | YORK, NY 10038                             | 13-6400434        |                      | 98,300.         | 0.             |                          |         | SEE PART IV |
| P.O. BOX 668 MUNICIPAL BUILDING OLEAN, NY 14760  16-6002550  50,000.  CITY OF PASADENA 100 NORTH GARFIELD AVENUE ROOM N105   | GIEV OF OLENY                              |                   |                      |                 |                |                          |         |             |
| OLEAN, NY 14760 16-6002550 50,000. 0. SEE PART IV  CITY OF PASADENA 100 NORTH GARFIELD AVENUE ROOM N106  |  |                   |                      |                 |                |                          |         |             |
| CITY OF PASADENA<br>100 NORTH GARFIELD AVENUE ROOM N105  |  | 16 6002550        |                      | 50 000          | _              |                          |         | CEE DADM IV |
| 100 NORTH GARFIELD AVENUE ROOM N106  | OLEAN, NY 14760                            | 16-6002550        |                      | 50,000.         | ٠.             |                          |         | SEE PART IV |
| 100 NORTH GARFIELD AVENUE ROOM N106  | CITY OF DACADENA                           |                   |                      |                 |                |                          |         |             |
|  |  | 5                 |                      |                 |                |                          |         |             |
| 11515 1157 53 666755 51,550, 51,550, 51,550, 51,550, 51,550, 51,550, 51,550, 51,550, 51,550, 51,550, 51,550, 51  |  |                   |                      | 64 350          | 0              |                          |         | SEE PART TV |
|  |  | 20 0000733        |                      | 31,330.         | <u> </u>       |                          |         |             |
| CITY OF POMONA   | CITY OF POMONA                             |                   |                      |                 |                |                          |         |             |
| 505 SOUTH GAREY AVENUE   |  |                   |                      |                 |                |                          |         |             |
| POMONA, CA 91769 95-6000764 133,100. 0. SEE PART IV  | POMONA, CA 91769                           | 95-6000764        |                      | 133,100.        | 0.             |                          |         | SEE PART IV |

| Part II Continuation of Grants and Other A         | Assistance to Dor | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | T                                     |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| CITY OF POUGHKEEPSIE                               |                   |                               |                          |                                  |  |  |                                       |
| 62 CIVIC CENTER PLAZA                              |                   |                               |                          |                                  |  |  |                                       |
| POUGHKEEPSIE, NY 12601                             | 14-6002385        |                               | 10,400.                  | 0.                               |  |  | SEE PART IV                           |
| CITY OF REDWOOD CITY                               |                   |                               |                          |                                  |  |  |                                       |
| 1017 MIDDLEFIELD ROAD                              |                   |                               |                          |                                  |  |  |                                       |
| REDWOOD CITY, CA 94063                             | 94-6001116        |                               | 102,000.                 | 0.                               |  |  | SEE PART IV                           |
| CITY OF REFUGE INC.                                |                   |                               |                          |                                  |  |  |                                       |
| 1300 JOSEPH E BOONE BLVD NW                        |                   |                               |                          |                                  |  |  |                                       |
| ATLANTA, GA 30314                                  | 58-2194642        | 501(C)(3)                     | 100,000.                 | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| CITY OF SAN ANTONIO WESTSIDE                       |                   |                               |                          |                                  |  |  |                                       |
| DEVELOPMENT CORPORATION - P.O. BOX                 | 20 2765724        | E01/G\/3\                     | 34 000                   | 0                                |  |  | GDD DADM TV                           |
| 37569 - SAN ANTONIO, TX 78237                      | 38-3765724        | 501(C)(3)                     | 34,000.                  | 0.                               |  |  | SEE PART IV                           |
| CITY OF SCHENECTADY                                |                   |                               |                          |                                  |  |  |                                       |
| 105 JAY STREET CITY HALL, ROOM 103                 |                   |                               |                          |                                  |  |  |                                       |
| SCHENECTADY, NY 12305                              | 14-6002430        |                               | 59,500.                  | 0.                               |  |  | SEE PART IV                           |
| CITY OF TROY NEW YORK                              |                   |                               |                          |                                  |  |  |                                       |
| 433 RIVER STREET SUITE 5001                        |                   |                               |                          |                                  |  |  |                                       |
| TROY, NY 12180                                     | 14-6002472        |                               | 20,500.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| CITY OF UTICA NEW YORK                             |                   |                               |                          |                                  |  |  |                                       |
| 1 KENNEDY PLAZA                                    | 15-6000418        |                               | 32 000                   | 0.                               |  |  | CEE DADM TV                           |
| UTICA, NY 13502                                    | 15-6000418        |                               | 32,000.                  | 0.                               |  |  | SEE PART IV                           |
| CITY SPORTS ON WILSON                              |                   |                               |                          |                                  |  |  |                                       |
| 5050 WEST LAWRENCE AVENUE                          |                   |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60630                                  | 36-4071404        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| CITYSERVE NETWORK                                  |                   |                               |                          |                                  |  |  |                                       |
| 7001 AUBURN STREET                                 |                   |                               |                          |                                  |  |  |                                       |
| BAKERSFIELD, CA 93306                              | 82-4490879        | 501(C)(3)                     | 400,000.                 | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other           | Assistance to Dor | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                   |   |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|---|---|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | <b>(h)</b> Purpose of grant or assistance |
| CIVIC NATION                                       |                   |                               |                          |                                  |  |   |   |
| 1156 15TH STREET NW SUITE 1000                     |                   |                               |                          |                                  |  |   |   |
| WASHINGTON, DC 20005                               | 47-3576918        | 501(C)(3)                     | 100,000.                 | 0.                               |  |   | SEE PART IV                               |
| ,  |                   |                               |                          |                                  |  |   |   |
| CLARAS CHILD CARE INC.                             |                   |                               |                          |                                  |  |   |   |
| 44 BOWDOIN STREET #2                               |                   |                               |                          |                                  |  |   |   |
| PROVIDENCE, RI 02909                               | 32-0377485        |                               | 37,100.                  | 0.                               |  |   | SEE PART IV                               |
|  |                   |                               |                          |                                  |  |   |   |
| CLARETIAN ASSOCIATES                               |                   |                               |                          |                                  |  |   |   |
| 3039 EAST 91ST STREET                              |                   |                               |                          |                                  |  |   |   |
| CHICAGO, IL 60617                                  | 36-4087259        | 501(C)(3)                     | 22,000.                  | 0.                               |  |   | SEE PART IV                               |
| a. 15.00 5.00.00 4.00.00 5.00                      |                   |                               |                          |                                  |  |   |   |
| CLARKE FINANCIAL MANAGEMENT LLC                    |                   |                               |                          |                                  |  |   |   |
| 600 LYNNHAVEN PARKWAY SUITE 201                    | 45-4852887        |                               | 10 000                   | 0.                               |  |   | OHE DADE IV                               |
| VIRGINIA BEACH, VA 23452                           | 45-4652667        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |
| CLARKE SQUARE NEIGHBORHOOD                         |                   |                               |                          |                                  |  |   |   |
| INITIATIVE INC P.O. BOX 210141                     |                   |                               |                          |                                  |  |   |   |
| - MILWAUKEE, WI 53221                              | 46-4325662        | 501(C)(3)                     | 125,712.                 | 0.                               |  |   | SEE PART IV                               |
| ,  |                   |                               | , -                      | -                                |  |   |   |
| CLASSIC CLEANERS INC                               |                   |                               |                          |                                  |  |   |   |
| 15020 HAWTHORNE BLVD STE B                         |                   |                               |                          |                                  |  |   |   |
| LAWNDALE, CA 90260                                 | 95-4879072        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |
|  |                   |                               |                          |                                  |  |   |   |
| CLASSY THREADS INC.                                |                   |                               |                          |                                  |  |   |   |
| 1701 MCFARLAND BLVD EAST, SUITE 10                 |                   |                               |                          |                                  |  |   |   |
| TUSCALOOSA, AL 35405                               | 63-1272621        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |
|  |                   |                               |                          |                                  |  |   |   |
| CLEANSTEAM INC.                                    |                   |                               |                          |                                  |  |   |   |
| 44260 10TH ST W                                    | 20 4400604        |                               | 10 000                   | 0                                |  |   | CEE DADM TV                               |
| LANCASTER, CA 93534                                | 20-4490604        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |
| CLEO'S BODEGA AND CAFE LLC                         |                   |                               |                          |                                  |  |   |   |
| 2432 DR. MARTIN LUTHER KING, JR. S'                | r                 |                               |                          |                                  |  |   |   |
| INDIANAPOLIS, IN 46208                             | 83-4347870        |                               | 32,500.                  | 0.                               |  |   | SEE PART IV                               |

| Part II Continuation of Grants and Other A         | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                   | T                                     |
|--|------------------|-------------------------------|--------------------------|----------------------------------|--|---|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |
| CLINCH-POWELL RESOURCE                             |                  |                               |                          |                                  |  |   |                                       |
| CONSERVATION & DEVELOPMENT COUNCIL                 |                  |                               |                          |                                  |  |   |                                       |
| P.O. BOX 379 - RUTLEDGE, TN                        |                  |                               |                          |                                  |  |   |                                       |
| 37861  | 62-1396815       | 501(C)(3)                     | 58,015.                  | 0.                               |  |   | SEE PART IV                           |
| CLINTON HILL COMMUNITY ACTION                      |                  |                               |                          |                                  |  |   |                                       |
| 404 HAWTHORNE AVENUE                               |                  |                               |                          |                                  |  |   |                                       |
| NEWARK, NJ 07108                                   | 84-2816101       | 501(C)(3)                     | 27,000.                  | 0.                               |  |   | SEE PART IV                           |
| GLIDDEEG GROOMING                                  |                  |                               |                          |                                  |  |   |                                       |
| CLIPPETS GROOMING                                  |                  |                               |                          |                                  |  |   |                                       |
| 301 25TH STREET SUITE 6                            | C1 1FF0104       |                               | 10.000                   |                                  |  |   | GDD DADE TV                           |
| /IRGINIA BEACH, VA 23451                           | 61-1552194       |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| CO & CA LLC  |                  |                               |                          |                                  |  |   |                                       |
| 1554 VIRGINIA BEACH BOULEVARD                      |                  |                               |                          |                                  |  |   |                                       |
| SUITE 220 - VIRGINIA BEACH, VA                     | 40 1560452       |                               | 10.000                   |                                  |  |   | 677 DIDE TU                           |
| 23462  | 42-1762473       |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| COACHELLA VALLEY HOUSING COALITION                 |                  |                               |                          |                                  |  |   |                                       |
| 45-701 MONROE STREET SUITE G                       |                  |                               |                          |                                  |  |   |                                       |
|  | 95-3814898       | E01/C\/3\                     | 12,000.                  | 0.                               |  |   | SEE PART IV                           |
| INDIO, CA 92201-3964                               | 93-3614696       | 501(C)(3)                     | 12,000.                  | 0.                               |  |   | SEE PARI IV                           |
| COALFIELD DEVELOPMENT CORPORATION                  |                  |                               |                          |                                  |  |   |                                       |
| 312 HALL STREET P. O. BOX 1133                     |                  |                               |                          |                                  |  |   |                                       |
| WAYNE, WV 25570                                    | 26-3836207       | 501(C)(3)                     | 50,000.                  | 0.                               |  |   | SEE PART IV                           |
| COALITION FOR NONPROFIT HOUSING                    |                  | (-,(-,                        | 1 ,                      | -                                |  |   |                                       |
| AND ECONOMIC DEVELOPMENT - 727                     |                  |                               |                          |                                  |  |   |                                       |
| L5TH STREET, NW SUITE 600 -                        |                  |                               |                          |                                  |  |   |                                       |
| WASHINGTON, DC 20005                               | 52-1750323       | 501(C)(3)                     | 33,000.                  | 0.                               |  |   | SEE PART IV                           |
| COALITION FOR RESPONSIBLE                          |                  |                               | 55,550.                  | •                                |  |   | <u> </u>                              |
| COMMUNITY DEVELOPMENT - 3101 SOUTH                 |                  |                               |                          |                                  |  |   |                                       |
| GRAND AVENUE - LOS ANGELES, CA                     |                  |                               |                          |                                  |  |   |                                       |
| 90007-3816   | 20-2445113       | 501(C)(3)                     | 64,500.                  | 0.                               |  |   | SEE PART IV                           |
|  |                  |                               | ·                        |                                  |  |   |                                       |
| COASTAL ENTERPRISES INC.                           |                  |                               |                          |                                  |  |   |                                       |
| 36 WATER STREET                                    |                  |                               |                          |                                  |  |   |                                       |
| WISCASSET, ME 04578-4133                           | 01-0347504       | 501(C)(3)                     | 31,000.                  | 0.                               |  |   | SEE PART IV                           |

| Part II Continuation of Grants and Other           | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                         | edule I (Form 990), Pa   | rt II.)                                | , age                              |
|--|------------------|-------------------------------|--------------------------|--|--|--|------------------------------------|
| (a) Name and address of organization or government | (b) EIN          | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| COASTAL ORGANICS COOPERATIVE INC.                  |                  |                               |                          |  |  |  |                                    |
| 185 MAIN STREET                                    |                  |                               |                          |  |  |  |                                    |
| POINT ARENA, CA 95468                              | 26-4211237       |                               | 20,000.                  | 0.                                     |  |  | SEE PART IV                        |
| COASTAL RESTAURANTS INC.                           | 20 1211237       |                               | 20,000.                  | ••                                     |  |  |                                    |
| 1440 NORTH GREAT NECK ROAD,                        |                  |                               |                          |  |  |  |                                    |
| SUITE 101 - VIRGINIA BEACH, VA                     |                  |                               |                          |  |  |  |                                    |
| 23454  | 54-1512328       |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                        |
|  |                  |                               |                          |  |  |  |                                    |
| COBALT GRILLE                                      |                  |                               |                          |  |  |  |                                    |
| 1624 LASKIN ROAD SUITE 762                         |                  |                               |                          |  |  |  |                                    |
| VIRGINIA BEACH, VA 23451                           | 54-1985697       |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                        |
| CODMAN SQUARE NEIGHBORHOOD                         |                  |                               |                          |  |  |  |                                    |
| DEVELOPMENT CORPORATION - 587                      |                  |                               |                          |  |  |  |                                    |
| WASHINGTON STREET - DORCHESTER,                    |                  |                               |                          |  |  |  |                                    |
| MA 02124-2033                                      | 04-2752507       | 501(C)(3)                     | 64,633.                  | 0.                                     |  |  | SEE PART IV                        |
| GODY DOVGE GOLDSTON AGETON                         |                  |                               |                          |  |  |  |                                    |
| CODY ROUGE COMMUNITY ACTION                        |                  |                               |                          |  |  |  |                                    |
| ALLIANCE - 19321 W. CHICAGO -                      | 27-1841875       | E01/G\/3\                     | E0 000                   | _                                      |  |  | CEE DADM TV                        |
| DETROIT, MI 48228                                  | 27-1041075       | 501(C)(3)                     | 50,000.                  | 0.                                     |  |  | SEE PART IV                        |
| COFFEE DOSE LLC                                    |                  |                               |                          |  |  |  |                                    |
| 2720 SOUTH GRAND AVENUE                            |                  |                               |                          |  |  |  |                                    |
| SANTA ANA, CA 92705                                | 82-4690424       |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                        |
| <u> </u>   | 02 1030121       |                               | 10,000.                  | •                                      |  |  |                                    |
| COFFEE NATURE GROUP                                |                  |                               |                          |  |  |  |                                    |
| 355 BRISTOL STREET, SUITE J                        |                  |                               |                          |  |  |  |                                    |
| COSTA MESA, CA 92626                               | 83-0626568       |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                        |
|  |                  |                               | , ,                      |  |  |  |                                    |
| COLE CONSTRUCTION SERVICES LLC                     |                  |                               |                          |  |  |  |                                    |
| 1234 10TH STREET                                   |                  |                               |                          |  |  |  |                                    |
| NEVADA, IA 50201                                   | 47-8029139       |                               | 20,000.                  | 0.                                     |  |  | SEE PART IV                        |
|  |                  |                               |                          |  |  |  |                                    |
| COLEMAN'S LAWN SERVICE LLC                         |                  |                               |                          |  |  |  |                                    |
| 12301 CANTERBURY LOOP                              |                  |                               |                          |  |  |  |                                    |
| KING GEORGE, VA 22485                              | 47-3697630       |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                        |

| Part II Continuation of Grants and Other              | Assistance to Dor | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | r ag                                  |
|---|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| COLLECTIBLE & ANTIQUE CHAIR                           |                   |                               |                          |                                  |  |  |                                       |
| GALLERY INC 994 MAIN STREET -                         |                   |                               |                          |                                  |  |  |                                       |
| STONE MOUNTAIN, GA 30083                              | 83-0809900        |                               | 7,500.                   | 0.                               |  |  | SEE PART IV                           |
| COLONY BEACH FLORIST INC.                             |                   |                               |                          |                                  |  |  |                                       |
| 4969 CLEVELAND STREET                                 |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23455                              | 03-0432046        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| COLOR PLUS BEAUTY SALON                               |                   |                               |                          |                                  |  |  |                                       |
| 1804 E PALMDALE BLVD                                  |                   |                               |                          |                                  |  |  |                                       |
| PALMDALE, CA 93550                                    | 83-0909622        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|   |                   |                               |                          |                                  |  |  |                                       |
| COLUMBIA HEIGHTS DAY INITIATIVE                       |                   |                               |                          |                                  |  |  |                                       |
| 3400 11TH STREET NW SUITE 200<br>WASHINGTON, DC 20010 | 26-0325241        | 501(C)(3)                     | 50,000.                  | 0.                               |  |  | SEE PART IV                           |
| MIDITACION, De 20010                                  | 20 0323241        | 301(0)(3)                     | 30,000.                  | ••                               |  |  | DDD TIME IV                           |
| COMITE CIVICO DEL VALLE INC.                          |                   |                               |                          |                                  |  |  |                                       |
| 235 MAIN STREET                                       |                   |                               |                          |                                  |  |  |                                       |
| BRAWLEY, CA 92227                                     | 33-0411322        |                               | 100,295.                 | 0.                               |  |  | SEE PART IV                           |
| COMITE DE BIEN ESTAR INC.                             |                   |                               |                          |                                  |  |  |                                       |
| 963 EAST B STREET P.O. BOX 7170                       |                   |                               |                          |                                  |  |  |                                       |
| SAN LUIS, AZ 85349-6807                               | 86-0427342        | 501(C)(3)                     | 267,000.                 | 0.                               |  |  | SEE PART IV                           |
|   |                   |                               |                          |                                  |  |  |                                       |
| COMMERCE CENTER ASSOCIATES LC                         |                   |                               |                          |                                  |  |  |                                       |
| 1900 PAVILION DRIVE                                   | F4 1644200        |                               | 10.000                   | _                                |  |  | GDE DADE TV                           |
| VIRGINIA BEACH, VA 23451                              | 54-1644200        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| COMMONBOND COMMUNITIES                                |                   |                               |                          |                                  |  |  |                                       |
| 1080 MONTREAL AVENUE                                  |                   |                               |                          |                                  |  |  |                                       |
| ST. PAUL, MN 55116-1900                               | 41-1260469        | 501(C)(3)                     | 100,000.                 | 0.                               |  |  | SEE PART IV                           |
| COMMONWENT OF ALL ALL ALL ALL ALL ALL ALL ALL ALL AL  |                   |                               |                          |                                  |  |  |                                       |
| COMMONWEALTH KITCHEN INC. 196 QUINCY STREET           |                   |                               |                          |                                  |  |  |                                       |
| DORCHESTER, MA 02121                                  | 27-0648497        |                               | 68,000.                  | 0.                               |  |  | SEE PART IV                           |

| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| COMMUNE BAKERY LLC                                 |            |                               |                          |                                  |  |  |                                    |
| 532 VIRGINIA BEACH BLVD UNIT B                     |            |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23451                           | 82-3725277 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| COMMUNITIES FIRST INC.                             |            |                               |                          |                                  |  |  |                                    |
| 415 W. COURT STREET                                |            |                               |                          |                                  |  |  |                                    |
| FLINT, MI 48503                                    | 27-3600343 | 501(C)(3)                     | 31,000.                  | 0.                               |  |  | SEE PART IV                        |
| COMMUNITIES UNLIMITED INC.                         |            |                               |                          |                                  |  |  |                                    |
| 3 EAST COLT SQUARE DRIVE                           |            |                               |                          |                                  |  |  |                                    |
| FAYETTEVILLE, AR 72703                             | 71-0464321 | 501(C)(3)                     | 50,000.                  | 0.                               |  |  | SEE PART IV                        |
| COMMUNITY ACTION AGENCY OF NEW                     |            |                               |                          |                                  |  |  |                                    |
| HAVEN INC 419 WHALLEY AVENUE                       |            |                               |                          |                                  |  |  |                                    |
| SUITE 400 - NEW HAVEN, CT 06511                    | 06-0979507 |                               | 13,900.                  | 0.                               |  |  | SEE PART IV                        |
| ·  |            |                               |                          |                                  |  |  |                                    |
| COMMUNITY ACTION CENTER                            |            |                               |                          |                                  |  |  |                                    |
| 350 FAIRMONT ROAD                                  |            |                               |                          |                                  |  |  |                                    |
| PULLMAN, WA 99163                                  | 94-3080214 | 501(C)(3)                     | 14,921.                  | 0.                               |  |  | SEE PART IV                        |
| COMMUNITY ACTION DULUTH INC.                       |            |                               |                          |                                  |  |  |                                    |
| 2424 W. 5TH STREET SUITE 102                       |            |                               |                          |                                  |  |  |                                    |
| DULUTH, MN 55806-1500                              | 41-1410670 | 501(C)(3)                     | 135,000.                 | 0.                               |  |  | SEE PART IV                        |
| COMMUNITARY ACTION NODERL DAY                      |            |                               |                          |                                  |  |  |                                    |
| COMMUNITY ACTION NORTH BAY<br>416 UNION AVENUE     |            |                               |                          |                                  |  |  |                                    |
| FAIRFIELD, CA 94533                                | 68-0041385 | 501(C)(3)                     | 56,335.                  | 0.                               |  |  | SEE PART IV                        |
|  | 00 0011303 | 301(0)(3)                     | 30,333.                  | •                                |  |  | 511 TIME 17                        |
| COMMUNITY ACTION PARTNERSHIP OF                    |            |                               |                          |                                  |  |  |                                    |
| MADERA COUNTY INC 1225 GILL                        |            |                               |                          |                                  |  |  |                                    |
| AVENUE - MADERA, CA 93637                          | 94-1612823 | 501(C)(3)                     | 61,745.                  | 0.                               |  |  | SEE PART IV                        |
| COMMUNITY ALLIANCE OF THE FAR                      |            |                               |                          |                                  |  |  |                                    |
| EASTSIDE INC 8902 EAST 38TH                        |            |                               |                          |                                  |  |  |                                    |
| STREET - INDIANAPOLIS, IN 46226                    | 35-2018453 | 501(C)(3)                     | 96,832.                  | 0.                               |  |  | SEE PART IV                        |

| Part II Continuation of Grants and Other                         | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | r ag                                  |
|--|------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| COMMUNITY BRIDGES  |                  |                               |                          |                                  |  |  |                                       |
| 519 MAIN STREET  |                  |                               |                          |                                  |  |  |                                       |
| WATSONVILLE, CA 95076  | 94-2460211       | 501(C)(3)                     | 356,940.                 | 0.                               |  |  | SEE PART IV                           |
| ·  |                  |                               | ,                        |                                  |  |  |                                       |
| COMMUNITY BUILDERS OF KANSAS CITY                                |                  |                               |                          |                                  |  |  |                                       |
| 4001 BLUE PARKWAY SUITE 301                                      | 42 4502052       | 504 (5) (2)                   | 20.000                   |                                  |  |  | L                                     |
| KANSAS CITY, MO 64130  | 43-1583953       | 501(C)(3)                     | 30,000.                  | 0.                               |  |  | SEE PART IV                           |
| COMMUNITY CARE IN UNION COUNTY                                   |                  |                               |                          |                                  |  |  |                                       |
| INC 302 HARRISON STREET -  |                  |                               |                          |                                  |  |  |                                       |
| LIBERTY, IN 47353  | 35-1819814       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| COMMUNITY CLINIC INC.  |                  |                               |                          |                                  |  |  |                                       |
| 8630 FENTON STREET SUITE 1204                                    |                  |                               |                          |                                  |  |  |                                       |
| SILVER SPRING, MD 20910  | 52-0988386       | 501(C)(3)                     | 24,619.                  | 0.                               |  |  | SEE PART IV                           |
| CONDUNTARY DEVIET ODMENT CODDODATION                             |                  |                               |                          |                                  |  |  |                                       |
| COMMUNITY DEVELOPMENT CORPORATION                                |                  |                               |                          |                                  |  |  |                                       |
| OF BROWNSVILLE - 901 E. LEVEE                                    | 74-1835777       | E01/G\/3\                     | 13,530.                  | 0.                               |  |  | SEE PART IV                           |
| STREET - BROWNSVILLE, TX 78520 COMMUNITY DEVELOPMENT CORPORATION | 74-1033777       | 501(C)(3)                     | 13,530.                  | 0.                               |  |  | SEE PARI IV                           |
| OF SOUTH BERKSHIRE - 17 BRIDGE                                   |                  |                               |                          |                                  |  |  |                                       |
| STREET - GREAT BARRINGTON, MA                                    |                  |                               |                          |                                  |  |  |                                       |
| 01230  | 04-3010725       | 501(C)(3)                     | 62,093.                  | 0.                               |  |  | SEE PART IV                           |
| COMMUNITY HEALTH WORKER COALITION                                |                  |                               | , , , , ,                |                                  |  |  |                                       |
| FOR MIGRANTS AND REFUGEES - 24315                                |                  |                               |                          |                                  |  |  |                                       |
| 89TH PLACE WEST - EDMONDS, WA                                    |                  |                               |                          |                                  |  |  |                                       |
| 98026  | 83-2266657       |                               | 17,498.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| COMMUNITY HOMEWORKS  |                  |                               |                          |                                  |  |  |                                       |
| 810 BRYANT STREET  |                  |                               |                          |                                  |  |  |                                       |
| KALAMAZOO, MI 49001  | 27-1037159       | 501(C)(3)                     | 90,000.                  | 0.                               |  |  | SEE PART IV                           |
| COMMUNITY HOUSING DEVELOPMENT                                    |                  |                               |                          |                                  |  |  |                                       |
| CORPORATION OF NORTH RICHMOND -                                  |                  |                               |                          |                                  |  |  |                                       |
| 1535 FRED JACKSON WAY, SUITE A -                                 |                  |                               |                          |                                  |  |  |                                       |
| RICHMOND, CA 94801-1525  | 68-0235719       | 501(C)(3)                     | 62,970.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other A                        | 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |
| COMMUNITY HOUSING IMPROVEMENT                                     |  |                               |                          |                                  |  |  |                                       |  |
| PROGRAM INC 1001 WILLOW STREET                                    |  |                               |                          |                                  |  |  |                                       |  |
| - CHICO, CA 95928-5958  | 94-2223398   | 501(C)(3)                     | 13,278.                  | 0.                               |  |  | SEE PART IV                           |  |
| COMMUNITY NEIGHBORHOOD HOUSING                                    |  |                               |                          |                                  |  |  |                                       |  |
| SERVICES - 533 DALE STREET NORTH                                  |  |                               |                          |                                  |  |  |                                       |  |
| - SAINT PAUL, MN 55103  | 41-1386089   | 501(C)(3)                     | 70,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| COMMUNITY OF HOPE INC.  |  |                               |                          | -                                |  |  |                                       |  |
| 1717 MASSACHUSETTS AVENUE, NW                                     |  |                               |                          |                                  |  |  |                                       |  |
| SUITE 805 - WASHINGTON, DC  |  |                               |                          |                                  |  |  |                                       |  |
| 20036-2001  | 52-1184749   | 501(C)(3)                     | 6,245.                   | 0.                               |  |  | SEE PART IV                           |  |
|   |  |                               |                          |                                  |  |  |                                       |  |
| COMMUNITY PARTNERS  |  |                               |                          |                                  |  |  |                                       |  |
| 1000 N. ALAMEDA STREET SUITE 240                                  |  |                               |                          | _                                |  |  |                                       |  |
| LOS ANGELES, CA 90012   | 95-4302067   | 501(C)(3)                     | 115,000.                 | 0.                               |  |  | SEE PART IV                           |  |
| COMMINITAL CERVICES LEVOUE OF                                     |  |                               |                          |                                  |  |  |                                       |  |
| COMMUNITY SERVICES LEAGUE OF<br>JACKSON COUNTY - 404 NORTH NOLAND |  |                               |                          |                                  |  |  |                                       |  |
| ROAD - INDEPENDENCE, MO 64050                                     | 43-0976396   | 501 (C) (3)                   | 120,000.                 | 0.                               |  |  | SEE PART IV                           |  |
| ROID INDIVIDUAL, NO 04030   | 43 0370330   | 301(0)(3)                     | 120,000.                 | · ·                              |  |  | DILL TIME IV                          |  |
| COMMUNITY TEAMWORK INC.   |  |                               |                          |                                  |  |  |                                       |  |
| 155 MERRIMACK STREET  |  |                               |                          |                                  |  |  |                                       |  |
| LOWELL, MA 01853  | 04-2382027   |                               | 52,500.                  | 0.                               |  |  | SEE PART IV                           |  |
|   |  |                               |                          |                                  |  |  |                                       |  |
| COMPLETE HOME KEEPERS INC.  |  |                               |                          |                                  |  |  |                                       |  |
| 5900 3RD STREET UNIT 2417   |  |                               |                          |                                  |  |  |                                       |  |
| SAN FRANCISCO, CA 94124   | 46-1491553   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
|   |  |                               |                          |                                  |  |  |                                       |  |
| COMPLETE PRECISION CONSTRUCTION                                   |  |                               |                          |                                  |  |  |                                       |  |
| LLC - 311 JANET DRIVE -   |  |                               |                          | _                                |  |  |                                       |  |
| PINEVILLE, LA 71360   | 81-1773883   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| COMUNIDADES LATINAS UNIDAS EN                                     |  |                               |                          |                                  |  |  |                                       |  |
| SERVICIO INC 797 EAST 7TH   |  |                               |                          |                                  |  |  |                                       |  |
| STREET - ST. PAUL, MN 55106-5014                                  | 41-1386986   | 501(C)(3)                     | 80,000.                  | 0.                               |  |  | SEE PART IV                           |  |

| Part II Continuation of Grants and Other  | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| CONCERN FOR INDEPENDENT LIVING INC 312 EXPRESSWAY DRIVE SOUTH - MEDFORD, NY 11763             | 23-7259687   | 501(C)(3)                     | 90,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| CONCRETE ROSE DEVELOPMENT LLC<br>1602 FRANKFORD AVENUE, 3701<br>PHILADELPHIA, PA 19125        | 47-5681755   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| CONGRESO DE LATINOS UNIDOS INC.<br>216 W SOMERSET STREET<br>PHILADELPHIA, PA 19133            | 23-2051143   | 501(C)(3)                     | 142,857.                 | 0.                               |  |  | SEE PART IV                           |  |  |
| CONGRESSIONAL BLACK CAUCUS FOUNDATION INC 1720 MASSACHUSETTS AVENUE NW - WASHINGTON, DC 20036 | 52-1160561   | 501(C)(3)                     | 25,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| CONNCORP LLC<br>4 SCIENCE PARK<br>NEW HAVEN, CT 06511   | 82-3795053   |                               | 85,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| CONNECT CENTRIC LLC<br>7686 RICHMOND HIGHWAY, SUITE 118<br>ALEXANDRIA, VA 22306               | 46-0498073   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| CONNECTIONS FOOD CORP. 608 NORTH BIRDNECK ROAD VIRGINIA BEACH, VA 23451                       | 01-0721999   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| COOPER YOUNG BUSINESS ASSOCIATION<br>2120 YOUNG AVENUE<br>MEMPHIS, TN 38104                   | 58-1869104   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| COPA HEALTH INC. 924 NORTH COUNTRY CLUB DRIVE MESA, AZ 85201                                  | 84-4608444   | 501(C)(3)                     | 75,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |

| Part II Continuation of Grants and Other A          | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| COPPER CROW DISTILLERY LLC                          |  |                               |                          |                                  |  |  |                                       |  |  |
| 37395 STATE HIGHWAY 13 P. O. BOX 81                 |  |                               |                          |                                  |  |  |                                       |  |  |
| BAYFIELD, WI 54814                                  | 81-3666921   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| ,   |  |                               | , -                      |                                  |  |  |                                       |  |  |
| CORA PERU LLC                                       |  |                               |                          |                                  |  |  |                                       |  |  |
| 162 SHIELD STREET                                   |  |                               |                          |                                  |  |  |                                       |  |  |
| WEST HARTFORD, CT 06110                             | 45-0610357   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|   |  |                               |                          |                                  |  |  |                                       |  |  |
| CORE OF LEARNING INC                                |  |                               |                          |                                  |  |  |                                       |  |  |
| 10 HEWITT AVENUE                                    | 00 1606151   |                               | 10.000                   | •                                |  |  |                                       |  |  |
| BUFFALO, NY 14215                                   | 82-1636151   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| CORINTHIAN TITLE COMPANY INC.                       |  |                               |                          |                                  |  |  |                                       |  |  |
| 5030 CAMINO DE LA SIESTA SUITE 100                  |  |                               |                          |                                  |  |  |                                       |  |  |
| SAN DIEGO, CA 92108                                 | 42-1729097   |                               | 80,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|   |  |                               | ,                        |                                  |  |  |                                       |  |  |
| CORNERSTONE WELDING LLC                             |  |                               |                          |                                  |  |  |                                       |  |  |
| 136 PHELAN ROAD                                     |  |                               |                          |                                  |  |  |                                       |  |  |
| BASTROP, TX 78602                                   | 14-1915003   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|   |  |                               |                          |                                  |  |  |                                       |  |  |
| COUNTY OF GLENN                                     |  |                               |                          |                                  |  |  |                                       |  |  |
| 516 WEST SYCAMORE STREET                            |  |                               |                          | _                                |  |  |                                       |  |  |
| WILLOWS, CA 95988                                   | 94-6000691   |                               | 61,524.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| COUNTY OF LOS ANGELES                               |  |                               |                          |                                  |  |  |                                       |  |  |
| DEPARTMENT OF CONSUMER AND                          |  |                               |                          |                                  |  |  |                                       |  |  |
| BUSINESS AFFAIRS 320 W. TEMPLE<br>STREET, ROOM G-10 | 95-6000927   |                               | 160,000.                 | 0.                               |  |  | SEE PART IV                           |  |  |
| SIREEI, ROOM G-10                                   | 95-6000927   |                               | 160,000.                 | 0.                               |  |  | SEE PARI IV                           |  |  |
| COUNTY OF MARICOPA ALHAMBRA SCHOOL                  |  |                               |                          |                                  |  |  |                                       |  |  |
| DISTRICT NO. 68 - 4510 N. 37TH                      |  |                               |                          |                                  |  |  |                                       |  |  |
| AVENUE - PHOENIX, AZ 85019                          | 86-6000510   |                               | 35,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|   |  |                               |                          |                                  |  |  |                                       |  |  |
| COUNTY OF MARICOPA ROOSEVELT                        |  |                               |                          |                                  |  |  |                                       |  |  |
| SCHOOL DISTRICT 66 - 6000 SOUTH                     |  |                               |                          |                                  |  |  |                                       |  |  |
| 7TH STREET - PHOENIX, AZ 85042                      | 86-6000509   |                               | 135,000.                 | 0.                               |  |  | SEE PART IV                           |  |  |

| Part II Continuation of Grants and Other              | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| COURTHOUSE ACADEMY PRESCHOOL INC.                     |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 3217 MONET DRIVE                                      |  |                               |                          |                                  |  |   |                                       |  |  |  |
| VIRGINIA BEACH, VA 23453                              | 54-1724209   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| COURTYARD BY THE RIVER                                |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 110 COUNTRY ROAD, #215                                |  |                               |                          |                                  |  |   |                                       |  |  |  |
| MARION JUNCTION, AL 36759                             | 84-4434217   |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| CR SUPER STAR LAUNDRY CORP                            |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 6900 ROUSTEIN AVE , UNIT 1                            |  |                               |                          |                                  |  |   |                                       |  |  |  |
| NORTH BERGEN, NJ 07047                                | 45-4015923   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
|   |  |                               | ,                        |                                  |  |   |                                       |  |  |  |
| CRAFT BEER N PIZZA INC.                               |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 901 SOUTH COAST DRIVE                                 |  |                               |                          |                                  |  |   |                                       |  |  |  |
| COSTA MESA, CA 91765                                  | 47-4008068   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| CDARM MECUNICAL INCMIMINE INC                         |  |                               |                          |                                  |  |   |                                       |  |  |  |
| CRAFT TECHNICAL INSTITUTE INC. 243 MANHATTAN AVENUE   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| BUFFALO, NY 14214                                     | 82-2577487   |                               | 15,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
|   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| CRANBERRY MERCHANT                                    |  |                               |                          |                                  |  |   |                                       |  |  |  |
| P. O. BOX 321   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| CABOOL, MO 65689                                      | 46-4412544   |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| anaw nowla nno 114                                    |  |                               |                          |                                  |  |   |                                       |  |  |  |
| CRAZY RON'S BBQ LLC<br>6201 EAST PONCE DE LEON AVENUE |  |                               |                          |                                  |  |   |                                       |  |  |  |
| STONE MOUNTAIN, GA 30039                              | 85-0737340   |                               | 7,500.                   | 0.                               |  |   | SEE PART IV                           |  |  |  |
| PIONE MOUNTAIN, ON 30033                              | 03 0737340   |                               | 7,300.                   | · ·                              |  |   | DILL TIME IV                          |  |  |  |
| CREATING LASTING MEMORIES INC.                        |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 2406 SOUTH 24TH STREET UNIT C125                      |  |                               |                          |                                  |  |   |                                       |  |  |  |
| PHOENIX, AZ 85034                                     | 34-1983277   |                               | 7,000.                   | 0.                               |  |   | SEE PART IV                           |  |  |  |
|   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| CREATIVE GARDEN LEARNING LLC                          |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 1559B SLOAT BOULEVARD, UNIT 129                       | 93_4211152   |                               | 10 000                   | 0.                               |  |   | CPP DADM TV                           |  |  |  |
| SAN FRANCISCO, CA 94132                               | 83-4311152   |                               | 10,000.                  | <u> </u>                         |  |   | SEE PART IV                           |  |  |  |

| Part II Continuation of Grants and Other A         | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant                | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |
| CREATIVE LOGOS BY US                               |  |                               |   |                                  |  |  |                                       |  |
| 1159 NEBRASKA AVENUE                               |  |                               |   |                                  |  |  |                                       |  |
| TOLEDO, OH 43607                                   | 48-1582760   |                               | 7,500.                                  | 0.                               |  |  | SEE PART IV                           |  |
|  | 10 1001/00   |                               | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | •                                |  |  |                                       |  |
| CREATIVE SYSTEMS CONSULTING 57 LLC                 |  |                               |   |                                  |  |  |                                       |  |
| 4445 CORPORATION LANE, 254                         |  |                               |   |                                  |  |  |                                       |  |
| VIRGINIA BEACH, VA 23462                           | 45-5607411   |                               | 10,000.                                 | 0.                               |  |  | SEE PART IV                           |  |
|  |  |                               |   |                                  |  |  |                                       |  |
| CREDIT & HOMEOWNERSHIP EMPOWERMENT                 |  |                               |   |                                  |  |  |                                       |  |
| SERVICES INC 3125 GILLHAM PLAZA                    |  |                               |   |                                  |  |  |                                       |  |
| - KANSAS CITY, MO 64109                            | 27-3693233   | 501(C)(3)                     | 49,500.                                 | 0.                               |  |  | SEE PART IV                           |  |
|  |  |                               |   |                                  |  |  |                                       |  |
| CREDIT EXPRESS LLC                                 |  |                               |   |                                  |  |  |                                       |  |
| 8032 RED HOUSE ROAD                                |  |                               |   |                                  |  |  |                                       |  |
| PHENIX, VA 23959                                   | 83-0813488   |                               | 10,000.                                 | 0.                               |  |  | SEE PART IV                           |  |
| annot n ont have granting to a                     |  |                               |   |                                  |  |  |                                       |  |
| CREOLE ORLEANS CATERING LLC                        |  |                               |   |                                  |  |  |                                       |  |
| 135 RIVERSIDE PARKWAY, SUITE 1114                  | 85-0558014   |                               | 10 000                                  | _                                |  |  | CEE DADM TV                           |  |
| AUSTELL, GA 30168 CRESCENT COUNSELING & CASEWORK   | 05-0550014   |                               | 10,000.                                 | 0.                               |  |  | SEE PART IV                           |  |
| SERVICES - 708 SOUTH ROSEMONT                      |  |                               |   |                                  |  |  |                                       |  |
| ROAD, SUITE 203 - VIRGINIA BEACH,                  |  |                               |   |                                  |  |  |                                       |  |
| VA 23462   | 80-0416967   |                               | 20,000.                                 | 0.                               |  |  | SEE PART IV                           |  |
|  |  |                               |   |                                  |  |  |                                       |  |
| CREW SALON INC.                                    |  |                               |   |                                  |  |  |                                       |  |
| 2930 BRISTOL STREET                                |  |                               |   |                                  |  |  |                                       |  |
| COSTA MEAS, CA 92626                               | 36-4520149   |                               | 10,000.                                 | 0.                               |  |  | SEE PART IV                           |  |
|  |  |                               |   |                                  |  |  |                                       |  |
| CREWS CONTROL MEDIA LLC                            |  |                               |   |                                  |  |  |                                       |  |
| 990 KENMORE AVENUE SUITE B                         |  |                               |   |                                  |  |  |                                       |  |
| BUFFALO, NY 14216                                  | 47-3954179   |                               | 15,000.                                 | 0.                               |  |  | SEE PART IV                           |  |
|  |  |                               |   |                                  |  |  |                                       |  |
| CRIM FITNESS FOUNDATION                            |  |                               |   |                                  |  |  |                                       |  |
| 452 SOUTH SAGINAW STREET SUITE 1                   |  |                               |   |                                  |  |  |                                       |  |
| FLINT, MI 48502                                    | 38-2595169   |                               | 10,000.                                 | 0.                               |  |  | SEE PART IV                           |  |

| 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| CRIMSON MIST SALON   |            |                               |                          |                                  |  |   |                                       |  |  |
| 1609 S COLORADO AVENUE   |            |                               |                          |                                  |  |   |                                       |  |  |
| BOISE, ID 83706  | 75-3136688 |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |            |                               |                          |                                  |  |   |                                       |  |  |
| CRISIS INTERVENTION SERVICES   |            |                               |                          |                                  |  |   |                                       |  |  |
| P. O. BOX 1232   |            |                               |                          |                                  |  |   |                                       |  |  |
| KINGS BEACH, CA 96143  | 94-2985554 | 501(C)(3)                     | 43,803.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| CROOKED CREEK NORTHWEST COMMUNITY  |            |                               |                          |                                  |  |   |                                       |  |  |
| DEVELOPMENT CORPORATION - 6002   |            |                               |                          |                                  |  |   |                                       |  |  |
| NORTH MICHIGAN ROAD -  |            |                               |                          |                                  |  |   |                                       |  |  |
| INDIANAPOLIS, IN 46228   | 35-2110841 | 501(C)(3)                     | 5,450.                   | 0.                               |  |   | SEE PART IV                           |  |  |
|  |            |                               |                          |                                  |  |   |                                       |  |  |
| CROSSROAD EXCHANGE INC   |            |                               |                          |                                  |  |   |                                       |  |  |
| 224 EAST 860 SOUTH   |            |                               |                          |                                  |  |   |                                       |  |  |
| OREM, UT 84058   | 46-3691605 |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |            |                               |                          |                                  |  |   |                                       |  |  |
| CROSSROADS RHODE ISLAND  |            |                               |                          |                                  |  |   |                                       |  |  |
| 160 BROAD STREET   |            |                               |                          |                                  |  |   |                                       |  |  |
| PROVIDENCE, RI 02903-4163  | 05-0259094 | 501(C)(3)                     | 46,172.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |            |                               |                          |                                  |  |   |                                       |  |  |
| CRYSTALS COMFORT FOOD  |            |                               |                          |                                  |  |   |                                       |  |  |
| 426 EAST MAIN STREET   | 04 4506005 |                               |                          |                                  |  |   |                                       |  |  |
| MIDDLETOWN, DE 19709   | 81-4786285 |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| aut munit. Unit i vina a anymnn  |            |                               |                          |                                  |  |   |                                       |  |  |
| CULTURAL WELLNESS CENTER   |            |                               |                          |                                  |  |   |                                       |  |  |
| 2025 PORTLAND AVENUE SOUTH   | 44 4050050 | 504 (5) (2)                   | 50 510                   |                                  |  |   |                                       |  |  |
| MINNEAPOLIS, MN 55404  | 41-1850859 | 501(C)(3)                     | 50,512.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| GUDWIG W GOODED DETWEN WELL  |            |                               |                          |                                  |  |   |                                       |  |  |
| CURTIS V COOPER PRIMARY HEALTH   |            |                               |                          |                                  |  |   |                                       |  |  |
| CARE INC 106 EAST BROAD STREET   |            |                               |                          | _                                |  |   |                                       |  |  |
| - SAVANNAH, GA 31401   | 58-1136296 |                               | 7,080.                   | 0.                               |  |   | SEE PART IV                           |  |  |
| ampanona arobit a  |            |                               |                          |                                  |  |   |                                       |  |  |
| CURTMONT GLOBAL SERVICES INC.  |            |                               |                          |                                  |  |   |                                       |  |  |
| 9545 AMBERDALE DRIVE   | 45.0650440 |                               |                          | _                                |  |   |                                       |  |  |
| CHESTERFIELD, VA 23236   | 47-2659112 |                               | 9,903.                   | 0.                               |  |   | SEE PART IV                           |  |  |

| Part II Continuation of Grants and Other                      | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                   |                                       |
|---|-------------------|-------------------------------|--------------------------|----------------------------------|--|---|---------------------------------------|
| (a) Name and address of organization or government            | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |
| CUSTOM INVESTIGATIVE SERVICES INC.                            |                   |                               |                          |                                  |  |   |                                       |
| P. O. BOX 935   |                   |                               |                          |                                  |  |   |                                       |
| CHESTERFIELD, VA 23832  | 68-0521586        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| CUT N EDGE II INC.  |                   |                               |                          |                                  |  |   |                                       |
| 1550 LASKIN ROAD  |                   |                               |                          |                                  |  |   |                                       |
| VIRGINIA BEACH, VA 23451                                      | 54-1650074        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| CUTEZMA CORP.   |                   |                               |                          |                                  |  |   |                                       |
| 3656 SHORE DRIVE  |                   |                               |                          |                                  |  |   |                                       |
| VIRGINIA BEACH, VA 23455                                      | 48-1290493        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
|   |                   |                               |                          |                                  |  |   |                                       |
| CUTLASS GRILLE INC.   |                   |                               |                          |                                  |  |   |                                       |
| 336 SPICE BUSH CURT   | 26-0123984        |                               | 10 000                   | 0.                               |  |   | CEE DADM TV                           |
| CHESAPEAKE, VA 23320  | 20-0123984        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| CUTTERS LOUNGE LLC  |                   |                               |                          |                                  |  |   |                                       |
| 1 MORELAND AVENUE SOUTHEAST                                   |                   |                               |                          |                                  |  |   |                                       |
| ATLANTA, GA 30316   | 26-2375761        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| GUYANOGA LAND DANK GUADIMING                                  |                   |                               |                          |                                  |  |   |                                       |
| CUYAHOGA LAND BANK CHARITIES<br>812 HURON ROAD EAST SUITE 800 |                   |                               |                          |                                  |  |   |                                       |
| CLEVELAND, OH 44115   | 82-4194587        |                               | 25,000.                  | 0.                               |  |   | SEE PART IV                           |
| <u> </u>  | 02 123 200 /      |                               | 20,000.                  | 9.                               |  |   |                                       |
| CZA INC.  |                   |                               |                          |                                  |  |   |                                       |
| 870 PARK PLACE DRIVE  |                   |                               |                          |                                  |  |   |                                       |
| VIRGINIA BEACH, VA 23451                                      | 83-3962186        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| D C D GEDVIGEG LLC  |                   |                               |                          |                                  |  |   |                                       |
| D & P SERVICES LLC  |                   |                               |                          |                                  |  |   |                                       |
| 2360 NEWPORT BLVD   | 83-3506409        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| COSTA MESA, CA 92627  | 03-3300409        |                               | 10,000.                  | 0.                               |  |   | DEE LWKI IA                           |
| D&C AUTO BODY SHOP INC.                                       |                   |                               |                          |                                  |  |   |                                       |
| 2121 ROSEMEAD BLVD  |                   |                               |                          |                                  |  |   |                                       |
| SOUTH EL MONTE, CA 91733                                      | 47-5257369        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |

| Part II Continuation of Grants and Other A   | 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| D&D PERSONAL CARE HOME INC<br>D&D PERSONAL CARE HOME INC<br>SYLVANIA, GA 30467               | 82-4807127   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| D&S WILLIAMS INC.<br>113 PENNSYLVANIA AVENUE<br>VIRGINIA BEACH, VA 23462                     | 45-3300561   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| D. CLAYTON ENTERPRISE INC.<br>925 MAIN STREET, SUITE 204<br>STONE MOUNTAIN, GA 30087         | 57-1184764   |                               | 7,500.                   | 0.                               |  |  | SEE PART IV                           |  |  |
| D.T.R TRANSPORTATION LLC<br>1898 BINNING ROAD<br>MANSFIELD, LA 71052                         | 47-5057773   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| DAG BARBERSHOP AND BEAUTY SALON<br>6174 WHITTIER BLVD<br>EAST LOS ANGELES, CA 90022          | 83-1091727   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| DAHLIA FOR DAES LLC<br>615 NORTH BIRDNECK ROAD, SUITE 108<br>VIRGINIA BEACH, VA 23451        | 83-2067370   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| DAISY FAMILY HEALTH LLC<br>4150 WEST PEORIA AVENUE SUITE 121<br>PHOENIX, AZ 85029            | 83-1276931   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| DALY CITY PENINSULA PARTNERSHIP<br>COLLABORATIVE - 725 PRICE STREET<br>- DALY CITY, CA 94014 | 06-1734338   |                               | 85,800.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| DANCE DIRECTIONS INC.<br>629 NORTH LYNNHAVEN ROAD<br>VIRGINIA BEACH, VA 23452                | 54-1474773   |                               | 10,000.                  | 0.                               |  |  | see part iv                           |  |  |

| Part II Continuation of Grants and Other A         | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| DANCESPORT LLC                                     |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 5721 ARROWHEAD DRIVE                               |  |                               |                          |                                  |  |   |                                       |  |  |  |
| VA BEACH, VA 23462                                 | 81-2270147   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| DANIELS AND GILLESPIE GROUP                        |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 1037 STONES THROW DRIVE                            |  |                               |                          |                                  |  |   |                                       |  |  |  |
| HUNTSVILLE, AL 35806                               | 47-1054996   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| DARBYS INC.  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 13390 BLACKGUM STREET                              |  |                               |                          |                                  |  |   |                                       |  |  |  |
| BEAUMONT, TX 77713                                 | 20-0591114   |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| DASHFIT INC.                                       |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 2605 VIRGINIA BEACH BOULEVARD,                     |  |                               |                          |                                  |  |   |                                       |  |  |  |
| SUITES 101-102 - VIRGINIA BEACH,                   | 25 0405052   |                               | 10.000                   | _                                |  |   |                                       |  |  |  |
| VA 23452   | 35-2407953   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| DAT TASTE OF NEW ORLEANS CATERING                  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| CO LLC - 152 NORTH HINDS , SUITE B                 |  |                               |                          |                                  |  |   |                                       |  |  |  |
| - GREENVILLE, MS 38701                             | 82-0819479   |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| - GREENVILLE, MS 30701                             | 02-0019479   |                               | 20,000.                  | 0.                               |  |   | SEE FART IV                           |  |  |  |
| DAVID AND GEORGE SALON INC.                        |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 1700 WEST GLENOAKS BLVD SUITE H                    |  |                               |                          |                                  |  |   |                                       |  |  |  |
| GLENDALE, CA 91201                                 | 83-2216980   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
|  |  |                               | 21,111                   |                                  |  |   |                                       |  |  |  |
| DAVID B. CUSTOM PAINTING LLC                       |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 1913 SOMERTON PLACE                                |  |                               |                          |                                  |  |   |                                       |  |  |  |
| VIRGINIA BEACH, VA 23464                           | 84-2519198   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| DAVIS TRANSPORT SERVICES INC.                      |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 753 EAST 236TH STREET                              |  |                               |                          |                                  |  |   |                                       |  |  |  |
| EUCLID, OH 44123                                   | 46-4376531   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| DAVIS-WICK TALENT MANAGEMENT LLC                   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 5400 NW 27TH COURT                                 | 46 20414   |                               | 10.000                   | _                                |  |   |                                       |  |  |  |
| MARGATE, FL 33063                                  | 46-3241477   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |

| Part II Continuation of Grants and Other A         | Assistance to Doi | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | T                                     |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| DAY 52 INC.  |                   |                               |                          |                                  |  |  |                                       |
| 531 PINEWOOD AVENUE                                |                   |                               |                          |                                  |  |  |                                       |
| TOLEDO, OH 43604                                   | 83-0983474        | 501(C)(3)                     | 12,230.                  | 0.                               |  |  | SEE PART IV                           |
| DB FITNESS NETWORK LLC                             |                   |                               |                          |                                  |  |  |                                       |
| 3915 STONINGTON COURT                              |                   |                               |                          |                                  |  |  |                                       |
| FAIRFIELD, CA 94533                                | 45-3042979        |                               | 350,000.                 | 0.                               |  |  | SEE PART IV                           |
| DC CENTRAL KITCHEN INC.                            |                   |                               |                          |                                  |  |  |                                       |
| 425 2ND STREET NW                                  |                   |                               |                          |                                  |  |  |                                       |
| WASHINGTON, DC 20001                               | 52-1584936        | 501(C)(3)                     | 25,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| DC FINANCE MANAGEMENT LLC                          |                   |                               |                          |                                  |  |  |                                       |
| 1725 24TH STREET SW                                | 26-1632592        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| BIRMINGHAM, AL 35211                               | 20-1032392        |                               | 10,000.                  | 0.                               |  |  | SEE FART IV                           |
| DEAF-REACH INC.                                    |                   |                               |                          |                                  |  |  |                                       |
| 3722 12TH STREET NE                                |                   |                               |                          |                                  |  |  |                                       |
| WASHINGTON, DC 20017                               | 23-7218916        | 501(C)(3)                     | 22,000.                  | 0.                               |  |  | SEE PART IV                           |
| DECKMASTERS INC.                                   |                   |                               |                          |                                  |  |  |                                       |
| P. O. BOX 1222 222 56TH STREET                     |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23451                           | 75-3085666        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                   |                               | ,                        |                                  |  |  |                                       |
| DEER CREEK VALLEY RANCH MANAGEMENT                 |                   |                               |                          |                                  |  |  |                                       |
| LLC - PO BOX 920 - CONIFER, CO                     |                   |                               |                          |                                  |  |  |                                       |
| 80433  | 61-1601607        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| DEFINING YOU PILATES & FITNESS                     |                   |                               |                          |                                  |  |  |                                       |
| INC 550 VANDALIA STREET, SUITE                     |                   |                               |                          |                                  |  |  |                                       |
| 310 - SAINT PAUL, MN 55114                         | 45-3748902        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                   |                               | , ,                      |                                  |  |  |                                       |
| DEKALB COUNTY SCHOOL DISTRICT                      |                   |                               |                          |                                  |  |  |                                       |
| 1701 MOUNTAIN INDUSTRIAL BOULEVARD                 |                   |                               |                          |                                  |  |  |                                       |
| STONE MOUNTAIN, GA 30083                           | 58-6000227        |                               | 150,000.                 | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other A                     | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance   |  |
| DEL REAL TAX GROUP INC.  |  |                               |                          |                                  |  |  |   |  |
| 7951 OGDEN AVENUE  |  |                               |                          |                                  |  |  |   |  |
| LYONS, IL 60534  | 45-5243237   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                             |  |
| DELICATE DELITES BAKE SHOP LLC                                 |  |                               |                          |                                  |  |  |   |  |
| 7340 FREEPORT LANE, APT. C                                     |  |                               |                          |                                  |  |  |   |  |
| INDIANAPOLIS, IN 46214   | 85-2458273   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                             |  |
| DELIGHT DONUT INC.   |  |                               |                          |                                  |  |  |   |  |
| 1512 BROADWAY AVENUE   |  |                               |                          |                                  |  |  |   |  |
| YANKTON, SD 57078  | 37-1863641   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                             |  |
| ,  |  |                               |                          |                                  |  |  |   |  |
| DELLAROBBIA DESIGN STUDIO & FLOWER                             |  |                               |                          |                                  |  |  |   |  |
| MARKET, LLC - 1448 19TH STREET -                               |  |                               |                          |                                  |  |  |   |  |
| SANTA MONICA, CA 90404   | 95-4863013   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                             |  |
|  |  |                               |                          |                                  |  |  |   |  |
| DELTA COMMUNITY DEVELOPMENT AND LAW CENTER INC P. O. BOX 56923 |  |                               |                          |                                  |  |  |   |  |
| - LITTLE ROCK, AR 72215  | 27-0598497   | 501 (C) (3)                   | 47,725.                  | 0.                               |  |  | SEE PART IV                             |  |
| BITTED ROOM, IM 72213  | 2, 033013,   | 301(0)(3)                     | 17,723.                  | •                                |  |  |   |  |
| DELTA DATA SERVICES LLC  |  |                               |                          |                                  |  |  |   |  |
| 3544 ROSE AVENUE   |  |                               |                          |                                  |  |  |   |  |
| LONG BEACH, CA 90807   | 26-3963284   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                             |  |
| DEMPOOLEY & AGOG ING   |  |                               |                          |                                  |  |  |   |  |
| DEMDOOLEY & ASSOC INC.   |  |                               |                          |                                  |  |  |   |  |
| 6557 COLLEGE PARK SQUARE VIRGINIA BEACH, VA 23464              | 81-1002491   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                             |  |
| VIRGINIA BEACII, VA 23404                                      | 01 1002491   |                               | 10,000.                  | · ·                              |  |  | DEE TAKT IV                             |  |
| DENA'S DAY CARE CENTER INC.                                    |  |                               |                          |                                  |  |  |   |  |
| 5707 CHELSEA ROAD  |  |                               |                          |                                  |  |  |   |  |
| INDIANAPOLIS, IN 46241   | 35-1462686   |                               | 15,000.                  | 0.                               |  |  | SEE PART IV                             |  |
| DEGGANGO MANAGEMENT CROUD II.C                                 |  |                               |                          |                                  |  |  |   |  |
| DESCANSO MANAGEMENT GROUP LLC 1555 ADAMS AVENUE                |  |                               |                          |                                  |  |  |   |  |
| COSTA MESA, CA 92626   | 82-2507089   |                               | 25,000.                  | 0.                               |  |  | SEE PART IV                             |  |
| 202111 HEDR, CR 72020  | 02 230/009   |                               | 23,000.                  | ı                                |  | 1                                      | DDD 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |  |

| Part II Continuation of Grants and Other           | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |  |
| DESERT NAILS INC. BY LILIANA                       |  |                               |                          |  |  |  |                                    |  |  |
| 777 E. THUDERBIRD ROAD SUITE 103                   |  |                               |                          |  |  |  |                                    |  |  |
| PHOENIX, AZ 85022                                  | 46-5080228   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                        |  |  |
| modifin, in oscill                                 | 10 3000220   |                               | 10,000.                  | •                                      |  |  |                                    |  |  |
| DESERT WIND YARN & FIBER LLC                       |  |                               |                          |  |  |  |                                    |  |  |
| 500 SOUTH GOLD AVENUE                              |  |                               |                          |  |  |  |                                    |  |  |
| DEMING, NM 88030                                   | 84-1941151   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                        |  |  |
|  |  |                               |                          |  |  |  |                                    |  |  |
| DESIGN HAIRCUTS                                    |  |                               |                          |  |  |  |                                    |  |  |
| 1141 W VALLEY BLVD                                 |  |                               |                          |  |  |  |                                    |  |  |
| ALHAMBRA, CA 91803                                 | 26-4061540   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                        |  |  |
|  |  |                               |                          |  |  |  |                                    |  |  |
| DESTINATION CRENSHAW                               |  |                               |                          |  |  |  |                                    |  |  |
| 777 S FIGUEROA STREET SUITE 4050                   |  |                               |                          | _                                      |  |  |                                    |  |  |
| LOS ANGELES, CA 90017                              | 82-3003629   | 501(C)(3)                     | 162,000.                 | 0.                                     |  |  | SEE PART IV                        |  |  |
| DESTINY'S HOUSE RESIDENTIAL                        |  |                               |                          |  |  |  |                                    |  |  |
| SERVICE LLC - 610 THIMBLE SHOALS                   |  |                               |                          |  |  |  |                                    |  |  |
| BLVD, SUITE 202-B - NEWPORT NEWS,<br>VA 23606      | 26-1385340   |                               | 10 000                   | 0.                                     |  |  | CEE DADM TV                        |  |  |
| VA 23606   | 26-1365340   |                               | 10,000.                  | ٠.                                     |  |  | SEE PART IV                        |  |  |
| DETROIT PHOENIX CENTER                             |  |                               |                          |  |  |  |                                    |  |  |
| 1420 WASHINGTON BLVD SUITE 301                     |  |                               |                          |  |  |  |                                    |  |  |
| DETROIT, MI 48226                                  | 82-1262148   | 501(C)(3)                     | 75,000.                  | 0.                                     |  |  | SEE PART IV                        |  |  |
| ,  |  |                               | ,,,,,,,                  |  |  |  |                                    |  |  |
| DEUTSCHER IMBISS LLC                               |  |                               |                          |  |  |  |                                    |  |  |
| 2304 PARAGON COURT                                 |  |                               |                          |  |  |  |                                    |  |  |
| VIRGINIA BEACH, VA 23455                           | 47-5226821   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                        |  |  |
|  |  |                               |                          |  |  |  |                                    |  |  |
| DEVCORP NORTH                                      |  |                               |                          |  |  |  |                                    |  |  |
| 1448 W. MORSE AVENUE                               |  |                               |                          |  |  |  |                                    |  |  |
| CHICAGO, IL 60626                                  | 36-3357551   | 501(C)(3)                     | 38,100.                  | 0.                                     |  |  | SEE PART IV                        |  |  |
|  |  |                               |                          |  |  |  |                                    |  |  |
| DIA BOUTIQUE INC.                                  |  |                               |                          |  |  |  |                                    |  |  |
| 931 RACE STREET, FLOOR 1                           |  |                               |                          |  |  |  |                                    |  |  |
| PHILADEPHIA, PA 19107                              | 23-3070938   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                        |  |  |

| Part II Continuation of Grants and Other A  | ssistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                |                                       |
|---|-----------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government  | <b>(b)</b> EIN  | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| DIAMOND B. CO.  |                 |                               |                          |                                  |  |  |                                       |
| 2909 REED ROAD  |                 |                               |                          |                                  |  |  |                                       |
| YUBA CITY, CA 95993   | 81-1554876      |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| DIAMOND BUSINESS ASSOCIATION 5003 IMPERIAL AVENUE SUITE 114-A SAN DIEGO, CA 92113           | 80-0767111      |                               | 60,000.                  | 0.                               |  |  | SEE PART IV                           |
| DIM BILOU, CH 32113   | 00 0707111      |                               | 00,000.                  | 0.                               |  |  | DIL IMI IV                            |
| DIANA GREGORY OUTREACH SERVICES<br>1934 E. CAMBELBACK RD, SUITE 120-22<br>PHOENIX, AZ 85016 | 27-1030793      | 501(C)(3)                     | 80,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,   |                 |                               | ,                        |                                  |  |  |                                       |
| DIAZ STUDIO OF DANCE INC  |                 |                               |                          |                                  |  |  |                                       |
| 5132 S MANHATTAN PLACE  |                 |                               |                          |                                  |  |  |                                       |
| LOS ANGELES, CA 90062   | 82-2168541      |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| DIGITAL SYSTEMS INTEGRATORS LLC 3403 YEOMAN AVENUE  |                 |                               |                          |                                  |  |  |                                       |
| VANCOUVER, WA 98660   | 84-3409779      |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| DIMENSIONS HAIR STUDIO INC. 636 HILLTOP WEST SHOPPING CENTER                                | 33-1005765      |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| VIRGINIA BEACH, VA 23451  | 33-1003763      |                               | 10,000.                  | 0.                               |  |  | DEE PART IV                           |
| DIRECT HAULING LLC<br>1885 SOMERSBY LANE  |                 |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23456  | 14-1982135      |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| DIVERSE BEAUTY INC.<br>880 NORTH MILITARY HIGHWAY SUITE 11                                  |                 |                               |                          |                                  |  |  |                                       |
| NORFOLK, VA 23502   | 83-3681316      |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| DIVERSIFIED STRATEGIES FINANCIAL  |                 |                               |                          |                                  |  |  |                                       |
| SERVICES INC 3500 VIRGINIA  |                 |                               |                          |                                  |  |  |                                       |
| BEACH BLVD SUITE 420 - VIRGINIA   |                 |                               |                          |                                  |  |  |                                       |
| BEACH, VA 23452   | 46-3285417      |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other            | art 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>(b)</b> EIN  | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |
| DIXON MELONS INC.                                   |   |                               |                          |                                  |  |   |                                    |  |
| 11067 MT HIGHWAY 200<br>DIXON, MT 59831             | 83-0434330  |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                        |  |
| DJ WEST ENTERTAINMENT                               |   |                               |                          |                                  |  |   |                                    |  |
| 1211 SIR GEORGE CIRCLE                              | 05 4600   |                               | 40.000                   |                                  |  |   |                                    |  |
| VIRGINIA BEACH, VA 23452                            | 85-1603777  |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |
| DJMC NORMANDY INC.                                  |   |                               |                          |                                  |  |   |                                    |  |
| 741 FIRST COLONIAL ROAD<br>VIRGINIA BEACH, VA 23451 | 81-3956410  |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |
|   |   |                               |                          | - •                              |  |   |                                    |  |
| DMYLES INC.   |   |                               |                          |                                  |  |   |                                    |  |
| 1901 CONNECTICUT AVENUE<br>NIAGARA FALLS, NY 14305  | 46-3133275  |                               | 15,000.                  | 0.                               |  |   | SEE PART IV                        |  |
| ,   |   |                               |                          |                                  |  |   |                                    |  |
| DOB EMPIRE INC.                                     |   |                               |                          |                                  |  |   |                                    |  |
| 2280 CHAMBERINO DRIVE<br>VIRGINIA BEACH, VA 23456   | 83-2046562  |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |
| VIRGINIA BEACH, VA 23430                            | 03 2040302  |                               | 10,000.                  | · ·                              |  |   | DEE TAKT IV                        |  |
| DOHENY DRY CLEANERS                                 |   |                               |                          |                                  |  |   |                                    |  |
| 450 N DOHENY DRIVE                                  | 05 2610267  |                               | 10 000                   | 0                                |  |   | CHE DADM IV                        |  |
| LOS ANGELES, CA 90048                               | 95-3619367  |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |
| DOLCE FIORE   |   |                               |                          |                                  |  |   |                                    |  |
| 407 WEST CHEVY CHASE DRIVE                          |   |                               | 4.0.00                   |                                  |  |   |                                    |  |
| GLENDALE, CA 91204                                  | 83-4493330  |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |
| DOLLAR CLEANER                                      |   |                               |                          |                                  |  |   |                                    |  |
| 304 N GARFIELD AVE, UNIT C1                         |   |                               |                          |                                  |  |   |                                    |  |
| MONTEREY PARK, CA 91754                             | 61-5827183  |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |
| DOMITEK INC   |   |                               |                          |                                  |  |   |                                    |  |
| 40 SOUTHBRIDGE STREET, SUITE 350                    |   |                               |                          |                                  |  |   |                                    |  |
| WORCESTER, MA 01608                                 | 45-5586326  |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |

| Part II Continuation of Grants and Other           | Assistance to Dor | nestic Organizations          | and Domestic Go          | vernments (Scho                  | edule I (Form 990), Pa   | rt 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| DONUT INN #8                                       |                   |                               |                          |                                  |  |  |                                    |
| 957 E PALMDALE BLVD, STE 1                         |                   |                               |                          |                                  |  |  |                                    |
| PALMDALE, CA 93550                                 | 95-4136615        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| DORCHESTER BAY ECONOMIC                            |                   |                               |                          |                                  |  |  |                                    |
| DEVELOPMENT CORPORATION - 594                      |                   |                               |                          |                                  |  |  |                                    |
| COLUMBIA ROAD SUITE 302 -                          |                   |                               |                          |                                  |  |  |                                    |
| DORCHESTER, MA 02125-3436                          | 04-2681632        | 501(C)(3)                     | 54,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| DOUBLE D'S BRICKHOUSE BBQ LLC                      |                   |                               |                          |                                  |  |  |                                    |
| 1705 SHILOH ROAD                                   |                   |                               |                          |                                  |  |  |                                    |
| FRISCO CITY, AL 36445                              | 83-1693951        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| DOUGH BOYS PRETZEL FACTORY                         |                   |                               |                          |                                  |  |  |                                    |
| 4875 CYPRESS POINT CIRCLE                          |                   |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23455                           | 81-4566086        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| DOMANNA THE TWO                                    |                   |                               |                          |                                  |  |  |                                    |
| DOUGHMATES INC.                                    |                   |                               |                          |                                  |  |  |                                    |
| 3948 AVA WAY, SUITE 212                            | 82-3206069        |                               | 10 000                   | 0.                               |  |  | CDE DADM TV                        |
| VIRGINIA BEACH, VA 23456                           | 02-3200009        |                               | 10,000.                  | ٠.                               |  |  | SEE PART IV                        |
| DOWNTOWN NAIL SALON INC.                           |                   |                               |                          |                                  |  |  |                                    |
| 1125 COMMERCE AVENUE                               |                   |                               |                          |                                  |  |  |                                    |
| LONGVIEW, WA 98632                                 | 84-2819878        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| EGNOVIEW, MIT 3000E                                | 01 2013070        |                               | 10,000.                  | •                                |  |  |                                    |
| DOWNTOWN TOLEDO DEVELOPMENT                        |                   |                               |                          |                                  |  |  |                                    |
| CORPORATION - 300 MADISON AVENUE                   |                   |                               |                          |                                  |  |  |                                    |
| SUITE 0110 - TOLEDO, OH 43614                      | 06-0529307        | 501(C)(3)                     | 15,000.                  | 0.                               |  |  | <br>SEE PART IV                    |
|  |                   |                               | ,                        |                                  |  |  |                                    |
| DR CARFIX LLC                                      |                   |                               |                          |                                  |  |  |                                    |
| 4055 W CENTURY BLVD SUITE 1                        |                   |                               |                          |                                  |  |  |                                    |
| INGLEWOOD, CA 90304                                | 01-0810970        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| DR. DAY CARE II                                    |                   |                               |                          |                                  |  |  |                                    |
| 1201 DOUGLAS PIKE SUITE 4                          |                   |                               |                          |                                  |  |  |                                    |
| SMITHFIELD, RI 02917                               | 45-1502348        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |

| Part II Continuation of Grants and Other A                          | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Scho                  | edule I (Form 990), Pa   | rt 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| DR. DAYCARE INC.  |                   |                               |                          |                                  |  |  |                                       |
| 1201 DOUGLAS PIKE SUITE 4   |                   |                               |                          |                                  |  |  |                                       |
| SMITHFIELD, RI 02917  | 20-3000107        |                               | 18,800.                  | 0.                               |  |  | SEE PART IV                           |
| DRAKE CREEK CONSTRUCTION LLC  |                   |                               |                          |                                  |  |  |                                       |
| 20277 5TH STREET  |                   |                               |                          |                                  |  |  |                                       |
| ST. PAUL, OR 97137  | 83-1430177        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| DREAM VISION LLC  |                   |                               |                          |                                  |  |  |                                       |
| 1461 DORCHESTER AVENUE  |                   |                               |                          |                                  |  |  |                                       |
| DORCHESTER, MA 02122  | 46-5201682        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| DROBE GEOGREG GUOD  |                   |                               |                          |                                  |  |  |                                       |
| DROBE STOGIES SHOP  |                   |                               |                          |                                  |  |  |                                       |
| 1322 N. LA BREA AVE<br>INGLEWOOD, CA 90302                          | 47-3175084        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| INCIDENCED, CH 90302  | 47 3173004        |                               | 10,000.                  | 0.                               |  |  | DILL TIME IV                          |
| DRONEUP   |                   |                               |                          |                                  |  |  |                                       |
| 160 NEWTOWN ROAD SUITE 302  |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23462  | 81-4177107        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| DROP FITNESS  |                   |                               |                          |                                  |  |  |                                       |
| 6361 INDIAN RIVER ROAD  |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23464  | 82-4608553        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| DDINGER INDODES SERVICE AND SALES                                   |                   |                               |                          |                                  |  |  |                                       |
| DRUMMER IMPORTS SERVICE AND SALES CENTER - 3921 FLAT SHOALS PARKWAY |                   |                               |                          |                                  |  |  |                                       |
| - DECATUR, GA 30034   | 02-0686106        |                               | 12,500.                  | 0.                               |  |  | SEE PART IV                           |
| DECATOR, GA 30034   | 02 0000100        |                               | 12,500.                  | ٠.                               |  |  | DEE TAKT IV                           |
| D-TRANS TRANSPORTATION SERVICE LLC                                  |                   |                               |                          |                                  |  |  |                                       |
| 105 DUNHILL DRIVE   |                   |                               |                          |                                  |  |  |                                       |
| CAMDEN WYOMING, DE 19934  | 47-1027920        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| DUIAND I CIIDEDNACEI IIC  |                   |                               |                          |                                  |  |  |                                       |
| DUANE J. SILBERNAGEL LLC 2137 NW HIGHWAY 101, SUITE A               |                   |                               |                          |                                  |  |  |                                       |
| LINCOLN CITY, OR 97367  | 45-3473810        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| TINGOLIN CITT, ON 5/30/   | 40 04/00IU        |                               | 20,000.                  | 0.                               |  | 1                                      | P 11111 1 V                           |

| Part II Continuation of Grants and Other A  | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |
| DUFRESNE SOLUTIONS GROUP LLC<br>506 WEST 15TH STREET SUITE 207<br>AUSTIN, TX 78701                      | 46-5725423   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |
| DULUTH CIDER LLC 2307 WEST SUPERIOR STREET DULUTH, MN 55806   | 82-3900238   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |
| DUO DK. INC.<br>4205 MAINE AVE<br>BALDWIN PARK, CA 91706  | 46-1406291   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |
| DURTY NELLYS INC.<br>2915 RED HILL AVENUE<br>COSTA MESA, CA 92626                                       | 20-0637545   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |
| DV BEAUTY INC.<br>3303 HARBOR BLVD<br>COSTA MESA, CA 92626  | 81-3700448   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |
| DW INC. NEW IMAGE HAIR SALON<br>81 NORTH MAIN STREET<br>NORWALK, CT 06854                               | 82-0554866   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |
| DY LATHAN MARKETING & SOCIAL MEDIA<br>MANAGEMENT AGENCY LLC - 13017<br>HIGHWAY 154 - GIBSLAND, LA 71028 | 83-3145675   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |
| DYLAN BLUE NAIL SPA NO 1 INC.<br>2701 HARBOR BLVD<br>COSTA MESA, CA 92626                               | 82-4582140   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |
| DYL'S NATURAL FOOD MARKET, LTD<br>804 OAK LANE<br>PHILADELPHIA, PA 19126                                | 23-3089994   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |

| Part II Continuation of Grants and Other                              | art 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| DYNAMIC AUTO PLAZA  |   |                               |                          |                                  |  |  |                                       |  |  |
| 229 ERVING AVENUE   |   |                               |                          |                                  |  |  |                                       |  |  |
| LAWRENCE, MA 01841  | 84-3228729  |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| DYNAMIC GROUP MANAGEMENT LLC<br>1039 GRANT STREET SE SUITE A22        |   |                               |                          |                                  |  |  |                                       |  |  |
| ATLANTA, GA 30315   | 37-1573613  |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| DYNAMIC PLUMBING AND GAS COMPANY 3037 POLK DRIVE                      | 54-2023251  |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| VIRGINIA BEACH, VA 23456  | 34-2023231  |                               | 10,000.                  | 0.                               |  |  | SEE FART IV                           |  |  |
| E L MOSBY ENTERPRISES LLC 1541 CENTINELA AVE                          |   |                               |                          |                                  |  |  |                                       |  |  |
| INGLEWOOD, CA 90302   | 22-3980321  |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| EA LA MAR'S COSMETOLOGY & BARBER<br>COLLEGE INC 1220 BROOKLYN         |   |                               |                          |                                  |  |  |                                       |  |  |
| AVENUE - KANSAS CITY, MO 64127  | 20-8499480  |                               | 7,500.                   | 0.                               |  |  | SEE PART IV                           |  |  |
| EAB BROTHERS LLC<br>26791 AGOURA ROAD UNIT D-3                        |   |                               |                          |                                  |  |  |                                       |  |  |
| CALABASAS, CA 91302   | 83-4454118  |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| EAH INC.<br>22 PELICAN WAY  |   |                               |                          |                                  |  |  |                                       |  |  |
| SAN RAFAEL, CA 94901  | 94-1699153  | 501(C)(3)                     | 30,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| EARNEST INC.<br>4210 HOLLYBROOK LANE                                  |   |                               |                          |                                  |  |  |                                       |  |  |
| HOUSTON, TX 77039   | 76-0546837  |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| EARTH'S PRECIOUS JEWELS LITERACY & FITNESS ACADEMY - 4600 VINE STREET |   |                               |                          |                                  |  |  |                                       |  |  |
| - CINCINNATI, OH 45217  | 46-2781359  |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |

| Part II Continuation of Grants and Other           | Assistance to Doi | mestic Organizations          | and Domestic Go          | vernments (Scho                  | edule I (Form 990), Pa   | rt II.)                                   | r ag                               |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|---|------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |
| EASHA DREAMZ                                       |                   |                               |                          |                                  |  |   |                                    |
| 1223 GEORGIA AVENUE                                |                   |                               |                          |                                  |  |   |                                    |
| KANSAS CITY, KS 66104                              | 85-1257899        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| EAST BAY ASIAN LOCAL DEVELOPMENT                   |                   |                               |                          |                                  |  |   |                                    |
| CORPORATION - 1825 SAN PABLO                       |                   |                               |                          |                                  |  |   |                                    |
| AVENUE SUITE 200 - OAKLAND, CA                     |                   |                               |                          |                                  |  |   |                                    |
| 94612-1517   | 51-0171851        | 501(C)(3)                     | 95,715.                  | 0.                               |  |   | SEE PART IV                        |
| EXCM DAY DEDMANEUM DEAT ECMAND                     |                   |                               |                          |                                  |  |   |                                    |
| EAST BAY PERMANENT REAL ESTATE                     |                   |                               |                          |                                  |  |   |                                    |
| COOPERATIVE - 1428 FRANKLIN STREET                 | 82-1240282        |                               | 22 500                   | 0.                               |  |   | SEE PART IV                        |
| - OAKLAND, CA 94612                                | 02-1240202        |                               | 22,500.                  | 0.                               |  |   | SEE PART IV                        |
| EAST RIVER HOMES INC.                              |                   |                               |                          |                                  |  |   |                                    |
| 105 OAKWOOD CIRCLE                                 |                   |                               |                          |                                  |  |   |                                    |
| WATERTOWN, SD 57201                                | 81-1913325        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| MITERIORN, BB 37201                                | 01 1313323        |                               | 10,000.                  | •                                |  |   |                                    |
| EASTERN IOWA COMMUNITY COLLEGE                     |                   |                               |                          |                                  |  |   |                                    |
| DISTRICT - 101 W 3RD STREET -                      |                   |                               |                          |                                  |  |   |                                    |
| DAVENPORT, IA 52801                                | 42-0924364        |                               | 66,000.                  | 0.                               |  |   | SEE PART IV                        |
|  |                   |                               | ,                        |                                  |  |   |                                    |
| EASTSIDE KITCHEN INC.                              |                   |                               |                          |                                  |  |   |                                    |
| 350 CLINTON STREET                                 |                   |                               |                          |                                  |  |   |                                    |
| COSTA MESA, CA 92626                               | 45-3200827        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| •  |                   |                               | ,                        |                                  |  |   |                                    |
| EC & CP TRUCKING LLC                               |                   |                               |                          |                                  |  |   |                                    |
| 1508 IDALIA ROAD                                   |                   |                               |                          |                                  |  |   |                                    |
| AURORA, NC 27806                                   | 84-3989176        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| ·  |                   |                               |                          |                                  |  |   |                                    |
| ECLECTIC VENTURES LLC                              |                   |                               |                          |                                  |  |   |                                    |
| 222 CENTRAL PARK AVENUE                            |                   |                               |                          |                                  |  |   |                                    |
| VIRGINIA BEACH, VA 23462                           | 20-3140481        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |   |                                    |
| ECOLIBRIUM3  |                   |                               |                          |                                  |  |   |                                    |
| 2014 W. SUPERIOR STREET                            |                   |                               |                          |                                  |  |   |                                    |
| DULUTH, MN 55806                                   | 45-2746481        | 501(C)(3)                     | 72,006.                  | 0.                               |  |   | SEE PART IV                        |

| Part II Continuation of Grants and Other A   | art 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>(b)</b> EIN  | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |  |
| ECONOMIC AND COMMUNITY DEVELOPMENT   |   |                               |                          |  |  |   |                                    |  |  |
| INSTITUTE - 1655 OLD LEONARD   |   |                               |                          |  |  |   |                                    |  |  |
| AVENUE - COLUMBUS, OH 43219-2541   | 31-1145544  | 501(C)(3)                     | 60,500.                  | 0.                                     |  |   | SEE PART IV                        |  |  |
| EDISON NEIGHBORHOOD ASSOCIATION<br>INC 816 WASHINGTON AVENUE -                     | 20.0400574  |                               |                          |  |  |   |                                    |  |  |
| KALAMAZOO, MI 49001-3058   | 38-2108671  | 501(C)(3)                     | 70,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |
| EDNA MARTIN CHRISTIAN CENTER<br>2605 E. 25TH STREET<br>INDIANAPOLIS, IN 46218-3608 | 35-1072577  | 501(C)(3)                     | 55,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |
|  |   |                               |                          |  |  |   |                                    |  |  |
| EDWARD BROOKE CHARTER SCHOOL 190 CUMMINS HIGHWAY                                   | 04 2554252  | 501/g)/2)                     | 25.000                   | 0                                      |  |   |                                    |  |  |
| ROSLINDALE, MA 02131   | 04-3554252  | 501(C)(3)                     | 25,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |
| EDWARD WATERS UNIVERSITY<br>1658 KINGS ROAD  |   |                               |                          |  |  |   |                                    |  |  |
| JACKSONVILLE, FL 32209-6167  | 59-1146751  | 501(C)(3)                     | 58,500.                  | 0.                                     |  |   | SEE PART IV                        |  |  |
| EF DESIGN GROUP INC. 4314 SOUTH FORRESTVILLE AVENUE                                |   |                               |                          |  |  |   |                                    |  |  |
| CHICAGO, IL 60653  | 36-3862565  |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |
| EFE INC.<br>4848 VIRGINIA BEACH BLVD UNIT 1  |   |                               |                          |  |  |   |                                    |  |  |
| VIRGINIA BEACH, VA 23462   | 47-1923236  |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |
| EIGHTEEN 36 RESTAURANT & LOUNGE<br>INC 100 WEST CHURCH STREET -                    |   |                               |                          |  |  |   |                                    |  |  |
| FORT VALLEY, GA 31030  | 82-1167875  |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |
| EIGHTEENTH STREET DEVELOPMENT CORP<br>1843 SOUTH CARPENTER                         |   |                               |                          |  |  |   |                                    |  |  |
| CHICAGO, IL 60608  | 36-2899333  | 501(C)(3)                     | 49,500.                  | 0.                                     |  |   | SEE PART IV                        |  |  |

| Part II Continuation of Grants and Other A                            | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Scho                  | edule I (Form 990), Pa   | rt II.)                                | Γ                                  |
|---|------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (a) Name and address of organization or government                    | <b>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| ZINHORN FAMILY CORP   |                  |                               |                          |                                  |  |  |                                    |
| 3102 HOLLY ROAD SUITE 514   |                  |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23451  | 20-3025612       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| EL CAJON BOULEVARD BUSINESS   |                  |                               | ,                        |                                  |  |  |                                    |
| IMPROVEMENT ASSOCIATION - 3727 EL                                     |                  |                               |                          |                                  |  |  |                                    |
| CAJON BLVD SUITE 1-A - SAN DIEGO,                                     |                  |                               |                          |                                  |  |  |                                    |
| CA 92105  | 33-0356595       |                               | 60,710.                  | 0.                               |  |  | SEE PART IV                        |
| EL CENTRO DE LA RAZA  |                  |                               |                          |                                  |  |  |                                    |
| 2524 16TH AVENUE SOUTH  |                  |                               |                          | _                                |  |  |                                    |
| SEATTLE, WA 98144-5104  | 91-0899927       | 501(C)(3)                     | 66,000.                  | 0.                               |  |  | SEE PART IV                        |
| EL CHAPIN LLC<br>4600 DURHAM-CHAPEL HILL BLVD, SUITE                  | 3                |                               |                          |                                  |  |  |                                    |
| DURHAM, NC 27707  | 47-2648312       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| EL MONTE SEAFOOD MARKET INC.<br>2859 N MOUNTAIN VIEW RD #E            |                  |                               |                          |                                  |  |  |                                    |
| EL MONTE, CA 91732  | 95-4687836       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| EL PAISA RESTAURANT INC.<br>665 NEWTOWN ROAD SUITE 111                |                  |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23462  | 82-2999092       |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| EL PUEBLO FOOD<br>640 EAST DINUBA AVENUE                              |                  |                               |                          |                                  |  |  |                                    |
| REEDLEY, CA 93654   | 90-0938626       |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| EL SHORTY BARBERSHOP & ZALON 2<br>CORP 3859 10TH AVENUE - NEW         |                  |                               |                          |                                  |  |  |                                    |
| YORK, NY 10034  | 47-2925148       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| EL SOL NEIGHBORHOOD EDUCATIONAL<br>CENTER - 766 NORTH WATERMAN AVENUE |                  |                               |                          |                                  |  |  |                                    |
| SAN BERNARDINO, CA 92410  | 33-0552297       |                               | 15,024.                  | 0.                               |  |  | SEE PART IV                        |

| (a) Name and address of organization or government | (b) EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash | <b>(f)</b> Method of valuation | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|------------|-------------------------------|--------------------------|-----------------------|--------------------------------|--|------------------------------------|
|  |            |                               |                          | assistance            | (book, FMV, appraisal, other)  |  |                                    |
| EL TORO BRAVO LLC                                  |            |                               |                          |                       |                                |  |                                    |
| 102 S. MAIN STREET                                 |            |                               |                          |                       |                                |  |                                    |
| ROSWELL, NM 88203                                  | 82-4956385 |                               | 10,000.                  | 0.                    |                                |  | SEE PART IV                        |
| EL VRAJ CORPORATION                                |            |                               |                          |                       |                                |  |                                    |
| 11800 BARRINGTON HILL COURT                        |            |                               |                          |                       |                                |  |                                    |
| HENRICO, VA 23233                                  | 47-4922555 |                               | 10,000.                  | 0.                    |                                |  | SEE PART IV                        |
| ELECTRICIAN IN CHARGE, LLC                         |            |                               |                          |                       |                                |  |                                    |
| 2960 ASHLEY RIVER ROAD                             |            |                               |                          |                       |                                |  |                                    |
| CHARLESTON, SC 29414                               | 82-4224010 |                               | 10,000.                  | 0.                    |                                |  | SEE PART IV                        |
| ELEGANT OCCASIONS UNLIMITED LLC                    |            |                               |                          |                       |                                |  |                                    |
| 5705 LYNNHAVEN PARKWAY, SUITE                      |            |                               |                          |                       |                                |  |                                    |
| L04-1069 - VIRGINIA BEACH, VA                      |            |                               |                          |                       |                                |  |                                    |
| 23464  | 47-3524504 |                               | 10,000.                  | 0.                    |                                |  | SEE PART IV                        |
| ELEVATE CCIC INC.                                  |            |                               |                          |                       |                                |  |                                    |
| 700 BROADWAY AVENUE E SUITE 8                      |            |                               |                          |                       |                                |  |                                    |
| MATTOON, IL 61938                                  | 83-4419893 | 501(C)(3)                     | 79,500.                  | 0.                    |                                |  | SEE PART IV                        |
| A1100N, 11 01930                                   | 03 4415053 | 301(0)(3)                     | 73,300.                  | 0.                    |                                |  | DEE TAKT IV                        |
| ELITE COASTAL CONSTRUCTION                         |            |                               |                          |                       |                                |  |                                    |
| P. O. BOX 6186                                     |            |                               |                          |                       |                                |  |                                    |
| BROOKINGS, OR 97415                                | 81-1344303 |                               | 20,000.                  | 0.                    |                                |  | SEE PART IV                        |
| ELITE TRANSPORT INC.                               |            |                               |                          |                       |                                |  |                                    |
| 3131 EAST LEGACY DRIVE UNIT 1078                   |            |                               |                          |                       |                                |  |                                    |
| PHOENIX, AZ 85042                                  | 86-1026729 |                               | 6,800.                   | 0.                    |                                |  | SEE PART IV                        |
| ,  |            |                               | 1,110.                   | ••                    |                                |  |                                    |
| ELWOODS BUSINESS AFFAIRS INC.                      |            |                               |                          |                       |                                |  |                                    |
| 291 HOLLAND ROAD, SUITE 109                        |            |                               |                          |                       |                                |  |                                    |
| VIRGINIA BEACH, VA 23452                           | 26-3805011 |                               | 10,000.                  | 0.                    |                                |  | SEE PART IV                        |
| EM TAX SERVICES LLC                                |            |                               |                          |                       |                                |  |                                    |
| 235 AVENUE Z APT. BASEMENT                         |            |                               |                          |                       |                                |  |                                    |
| BROOKLYN, NY 11214                                 | 47-5275804 |                               | 10,000.                  | 0.                    |                                |  | SEE PART IV                        |

| Part II Continuation of Grants and Other A         | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                   | rugo                                  |
|--|------------------|-------------------------------|--------------------------|----------------------------------|--|---|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |
| EMANUELS CUSTOMIZED LANDSCAPING                    |                  |                               |                          |                                  |  |   |                                       |
| INC 1244 CLYDESDALE LANE -                         |                  |                               |                          |                                  |  |   |                                       |
| CHESAPEAKE, VA 23464                               | 85-0897566       |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
|  | 00 0037000       |                               | 20,000:                  | •                                |  |   |                                       |
| EMCAM INC.   |                  |                               |                          |                                  |  |   |                                       |
| 2129 GENERAL BOOTH BLVD, SUITE 108                 |                  |                               |                          |                                  |  |   |                                       |
| VIRGINIA BEACH, VA 23454                           | 32-0423281       |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |   |                                       |
| EMERALDLUXHAIR LLC                                 |                  |                               |                          |                                  |  |   |                                       |
| 4A DAYTON COURT                                    |                  |                               |                          |                                  |  |   |                                       |
| PROVIDENCE, RI 02905-1506                          | 30-1237524       |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |   |                                       |
| EMERGE COMMUNITY DEVELOPMENT                       |                  |                               |                          |                                  |  |   |                                       |
| 1834 EMERSON AVENUE N.                             |                  |                               |                          |                                  |  |   |                                       |
| MINNEAPOLIS, MN 55411                              | 41-1277423       | 501(C)(3)                     | 20,000.                  | 0.                               |  |   | SEE PART IV                           |
| EMMA'S HOME DAY CARE INC.                          |                  |                               |                          |                                  |  |   |                                       |
| 25 REGENT AVENUE                                   |                  |                               |                          |                                  |  |   |                                       |
| PROVIDENCE, RI 02908                               | 90-0660620       |                               | 30,900.                  | 0.                               |  |   | SEE PART IV                           |
| INOVIDENCE, NI 02500                               | 30 0000020       |                               | 30,300.                  | <u> </u>                         |  |   |                                       |
| EMPOWER BRAZILIAN JIU JITSU INC.                   |                  |                               |                          |                                  |  |   |                                       |
| 374 WASHINGTON STREET                              |                  |                               |                          |                                  |  |   |                                       |
| BOSTON, MA 02124                                   | 32-0563514       |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |   |                                       |
| EMPOWER ME   |                  |                               |                          |                                  |  |   |                                       |
| 3709 CRESTMORE AVENUE NORTH WEST                   |                  |                               |                          |                                  |  |   |                                       |
| HUNTSVILLE, AL 35816                               | 47-3406560       | 501(C)(3)                     | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |   |                                       |
| EMPOWER YOLO INC.                                  |                  |                               |                          |                                  |  |   |                                       |
| 175 WALNUT STREET                                  |                  |                               |                          |                                  |  |   |                                       |
| WOODLAND, CA 95695                                 | 94-3027535       | 501(C)(3)                     | 63,119.                  | 0.                               |  |   | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |   |                                       |
| ENFIELD FOOD SHELF INC.                            |                  |                               |                          |                                  |  |   |                                       |
| 786 ENFIELD STREET                                 | 06 1227522       | E01/C\/3\                     | 6 000                    | _                                |  |   | CEE DADM IV                           |
| ENFIELD, CT 06082                                  | 06-1327533       | DOT(C)(3)                     | 6,000.                   | 0.                               |  |   | SEE PART IV                           |

| (a) Name and address of organization or government | <b>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
|--|----------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| ENGLEWOOD COMMUNITY DEVELOPMENT                    |                |                               |                          |                                  |  |  |                                       |
| CORPORATION - 57 N. RURAL STREET                   |                |                               |                          |                                  |  |  |                                       |
| - INDIANAPOLIS, IN 46201-3207                      | 35-2003744     | 501(C)(3)                     | 76,750.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                |                               | , -                      |                                  |  |  |                                       |
| ENTERPRISE COMMUNITY PARTNERS INC.                 |                |                               |                          |                                  |  |  |                                       |
| 11000 BROKEN LAND PARKWAY SUITE 70                 | )              |                               |                          |                                  |  |  |                                       |
| COLUMBIA, MD 21044                                 | 52-1231931     | 501(C)(3)                     | 7,000.                   | 0.                               |  |  | SEE PART IV                           |
|  |                |                               |                          |                                  |  |  |                                       |
| EPIC MFG LLC                                       |                |                               |                          |                                  |  |  |                                       |
| 2500 SQUADRON COURT SUITE 106                      |                |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23453                           | 45-3501541     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                |                               |                          |                                  |  |  |                                       |
| ERIE FAMILY HEALTH CENTERS                         |                |                               |                          |                                  |  |  |                                       |
| 1701 WEST SUPERIOR STREET                          |                |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60622                                  | 36-3088628     | 501(C)(3)                     | 34,833.                  | 0.                               |  |  | SEE PART IV                           |
|  |                |                               |                          |                                  |  |  |                                       |
| ESCO DRUG CO. INC.                                 |                |                               |                          |                                  |  |  |                                       |
| 687 9TH AVENUE                                     | 13-1803275     |                               | 10.000                   | 0                                |  |  | CEE DADM IV                           |
| NEW YORK, NY 10036                                 | 13-1603275     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ESCOBEDO CHIROPRACTIC INC                          |                |                               |                          |                                  |  |  |                                       |
| 179 EAST 17TH STREET                               |                |                               |                          |                                  |  |  |                                       |
| COSTA MESA, CA 92627                               | 45-2975675     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| 000111 112011, 011 92027                           |                |                               | 10,000.                  |                                  |  |  |                                       |
| ESCROW NETWORK GROUP INC.                          |                |                               |                          |                                  |  |  |                                       |
| 7676 HAZARD CENTER DRIVE SUITE 150                 |                |                               |                          |                                  |  |  |                                       |
| SAN DIEGO, CA 92108                                | 33-0857116     |                               | 40,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                |                               |                          |                                  |  |  |                                       |
| ESOTERIC   |                |                               |                          |                                  |  |  |                                       |
| 501 VIRGINIA BEACH BLVD UNIT A                     |                |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23451                           | 46-5466115     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                |                               |                          |                                  |  |  |                                       |
| ESPERANZA HEALTH CENTERS                           |                |                               |                          |                                  |  |  |                                       |
| 2001 S. CALIFORNIA AVENUE SUITE 10                 | )              |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60608                                  | 32-0115907     | 501(C)(3)                     | 24,353.                  | 0.                               |  |  | SEE PART IV                           |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| ESQUEDA ENTERPRISES  |                |                               |                          |                                  |  |   |                                       |  |  |
| 14420 HIGHWAY 62   |                |                               |                          |                                  |  |   |                                       |  |  |
| EAGLE POINT, OR 97524  | 27-4351309     |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| ESSENTIAL MASSAGE AND SPA  | 2. 1001003     |                               | 20,000.                  |                                  |  |   |                                       |  |  |
| THERAPIES INC 824 PASEO DEL  |                |                               |                          |                                  |  |   |                                       |  |  |
| PUEBLO NORTE BUILDING B - TAOS, NM   |                |                               |                          |                                  |  |   |                                       |  |  |
| 87571 FORTH BOTHSTRG B 1105, KM  | 47-2150875     |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |                |                               |                          |                                  |  |   |                                       |  |  |
| ESTEFANY UNISEX INC.   |                |                               |                          |                                  |  |   |                                       |  |  |
| 145 POST AVENUE  |                |                               |                          |                                  |  |   |                                       |  |  |
| NEW YORK, NY 10034   | 20-5665675     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |                |                               |                          |                                  |  |   |                                       |  |  |
| EVA BEAUTY SALON LLC   |                |                               |                          |                                  |  |   |                                       |  |  |
| 7709 GEORGIA AVENUE NW   |                |                               |                          |                                  |  |   |                                       |  |  |
| WASHINGTON, DC 20012   | 84-3920463     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |                |                               |                          |                                  |  |   |                                       |  |  |
| EVER BEAUTY SALON INC.   |                |                               |                          |                                  |  |   |                                       |  |  |
| 149 E GARVEY AVE   |                |                               |                          |                                  |  |   |                                       |  |  |
| MONTEREY PARK, CA 91755  | 46-4561172     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| EVEROPEEN INC. VOUD NORMU PROOVIVN   |                |                               |                          |                                  |  |   |                                       |  |  |
| EVERGREEN INC. YOUR NORTH BROOKLYN   |                |                               |                          |                                  |  |   |                                       |  |  |
| BUSINESS EXCHANGE - 2 KINGSLAND -  | 11 2647220     | E01/G)/2)                     | 10.000                   | 0                                |  |   | GDD D3DW T11                          |  |  |
| BROOKLYN, NY 11211   | 11-2647339     | 501(C)(3)                     | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| EVERLIFE INSURANCE AGENCY INC  |                |                               |                          |                                  |  |   |                                       |  |  |
| 5237 WILKINSON ROAD  |                |                               |                          |                                  |  |   |                                       |  |  |
| RICHMOND, VA 23227   | 85-1477777     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| CICHMOND, VA 23227   | 03-14/////     |                               | 10,000.                  | 0.                               |  |   | SEE FART IV                           |  |  |
| EVERYDAY PEOPLE FOR CHANGE   |                |                               |                          |                                  |  |   |                                       |  |  |
| INCORPORATED - P.O. BOX 388 -  |                |                               |                          |                                  |  |   |                                       |  |  |
| MOBILE, AL 36601   | 46-3468086     | 501(C)(3)                     | 15,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| 1001111, 1111 30001  | -0 2-00000     | 301(0)(3)                     | 15,000.                  | 0.                               |  |   | DID TAKE IV                           |  |  |
| EW GROUP INC.  |                |                               |                          |                                  |  |   |                                       |  |  |
| 7326 A LITTLE RIVER TURNPIKE   |                |                               |                          |                                  |  |   |                                       |  |  |
| ANNANDALE, VA 22003  | 47-2361820     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| EWALD & WASSERMAN RESEARCH   |                |                               |                          |  |  |   |                                       |  |  |  |
| CONSULTANTS LLC - 465 CALIFORNIA   |                |                               |                          |  |  |   |                                       |  |  |  |
| STREET SUITE 810 - SAN FRANCISCO,  |                |                               |                          |  |  |   |                                       |  |  |  |
| CA 94104   | 26-2790985     |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                           |  |  |  |
| EXCALIBUR GYMNASTICS INC.  |                |                               |                          |  |  |   |                                       |  |  |  |
| 5816 ARROWHEAD DRIVE   |                |                               |                          |  |  |   |                                       |  |  |  |
| VIRGINIA BEACH, VA 23462   | 54-1890366     |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                           |  |  |  |
|  |                |                               |                          |  |  |   |                                       |  |  |  |
| EXCEL BOOKKEEPING & TAX SERVICE  |                |                               |                          |  |  |   |                                       |  |  |  |
| INC 4540 WEST WASHINGTON BLVD.   |                |                               |                          |  |  |   |                                       |  |  |  |
| - CHICAGO, IL 60624  | 80-0841840     |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                           |  |  |  |
| EXCEL FAMILY SERVICES  |                |                               |                          |  |  |   |                                       |  |  |  |
| 1100 HUBBELL DRIVE   |                |                               |                          |  |  |   |                                       |  |  |  |
| VIRGINIA BEACH, VA 23454   | 83-4425856     |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                           |  |  |  |
|  |                |                               |                          |  |  |   |                                       |  |  |  |
| EXERCISE INC.  |                |                               |                          |  |  |   |                                       |  |  |  |
| 442 NE OAKLAND AVENUE  |                |                               |                          |  |  |   |                                       |  |  |  |
| ROSEBURG, OR 97470   | 93-1185397     |                               | 20,000.                  | 0.                                     |  |   | SEE PART IV                           |  |  |  |
|  |                |                               |                          |  |  |   |                                       |  |  |  |
| EXOTIC BEAUTY SALON  |                |                               |                          |  |  |   |                                       |  |  |  |
| 632 E. COLORADO ST.  |                |                               |                          |  |  |   |                                       |  |  |  |
| GLENDALE, CA 91205   | 81-2103389     |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                           |  |  |  |
| EXOTIC CIGARETTES  |                |                               |                          |  |  |   |                                       |  |  |  |
| 821 E COLORADO STREET  |                |                               |                          |  |  |   |                                       |  |  |  |
| GLENDALE, CA 91205   | 61-2472452     |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                           |  |  |  |
| ending, on 91205   | 01 21/2102     |                               | 10,000.                  | •                                      |  |   |                                       |  |  |  |
| EXPLORING EXCELLENCE LEARNING  |                |                               |                          |  |  |   |                                       |  |  |  |
| CENTER CORP 1769 CARLL STREET  |                |                               |                          |  |  |   |                                       |  |  |  |
| - CINCINNATI, OH 45225   | 84-4277492     |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                           |  |  |  |
|  |                |                               |                          |  |  |   |                                       |  |  |  |
| EXQUISITE CHOCOLATES INC.  |                |                               |                          |  |  |   |                                       |  |  |  |
| 8 SANTA MARIA LANE   |                |                               |                          |  |  |   |                                       |  |  |  |
| EAST FALMOUTH, MA 02536  | 04-3242943     |                               | 20,000.                  | 0.                                     |  |   | SEE PART IV                           |  |  |  |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| EXXCLUSIVE H20 INC.  |                |                               |                          |                                  |  |   |                                       |  |  |
| 6 EAST CLARKE PLACE  |                |                               |                          |                                  |  |   |                                       |  |  |
| BRONX, NY 10452  | 46-3308122     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |                |                               |                          |                                  |  |   |                                       |  |  |
| EYE CARE FOR YOU IN MANSFIELD INC.   |                |                               |                          |                                  |  |   |                                       |  |  |
| 2485 POSSUM RUN ROAD   |                |                               |                          |                                  |  |   |                                       |  |  |
| MANSFIELD, OH 44903  | 27-1396807     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| EYEKONIK BEAUTY LLC  |                |                               |                          |                                  |  |   |                                       |  |  |
| 905 BARBARA JENKINS STREET   |                |                               |                          |                                  |  |   |                                       |  |  |
| COCOA, FL 32922  | 83-2294482     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |                |                               |                          |                                  |  |   |                                       |  |  |
| EYETAILOR  |                |                               |                          |                                  |  |   |                                       |  |  |
| 4310 MELROSE AVENUE  |                |                               |                          |                                  |  |   |                                       |  |  |
| LOS ANGELES, CA 90029  | 80-0533434     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |                |                               |                          |                                  |  |   |                                       |  |  |
| EZ AUTO COLLISION INC.   |                |                               |                          |                                  |  |   |                                       |  |  |
| 5061 GAGE AVE  |                |                               |                          |                                  |  |   |                                       |  |  |
| BELL, CA 90201   | 47-5377864     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| EZMAS BREAD BOX CAFE INC.  | 17 0077001     |                               | 20,000.                  |                                  |  |   |                                       |  |  |
| 3157 VIRGINIA BEACH BLVD, SUITE  |                |                               |                          |                                  |  |   |                                       |  |  |
| 104 & 105 - VIRGINIA BEACH, VA   |                |                               |                          |                                  |  |   |                                       |  |  |
| 23452  | 81-1816800     |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| 23432  | 01 1010000     |                               | 20,000.                  | ٠.                               |  |   | I I I I I I I I I I I I I I I I I I I |  |  |
| F.A.S. DIGITAL PRINTING INC.   |                |                               |                          |                                  |  |   |                                       |  |  |
| 811 MAIN STREET  |                |                               |                          |                                  |  |   |                                       |  |  |
| STONE MOUNTAIN, GA 30083   | 58-2342782     |                               | 7,500.                   | 0.                               |  |   | SEE PART IV                           |  |  |
| BIONE MOONININ, GN 30003   | 30 2342702     |                               | 7,300.                   | · ·                              |  |   |                                       |  |  |
| FACTORY 1 DESIGN   |                |                               |                          |                                  |  |   |                                       |  |  |
| 2 CLINTON PARK   |                |                               |                          |                                  |  |   |                                       |  |  |
| SAN FRANCISCO, CA 94103  | 94-3394025     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| DIM TRIMCIDOO, CA 74103  | 74 3374023     |                               | 10,000.                  | 0.                               |  |   | DIII 1711(1 1 V                       |  |  |
| FAIR HOUSING FOUNDATION  |                |                               |                          |                                  |  |   |                                       |  |  |
| 3605 LONG BEACH BOULEVARD SUITE 30   | ,              |                               |                          |                                  |  |   |                                       |  |  |
| LONG BEACH, CA 90807   | 95-6122678     |                               | 375,000.                 | 0.                               |  |   | SEE PART IV                           |  |  |

| (a) Name and address of            | <b>(b)</b> EIN | (c) IRC section | (d) Amount of | (e) Amount of         | (f) Method of                                 | (g) Description of  | (h) Purpose of grant |
|------------------------------------|----------------|-----------------|---------------|-----------------------|---|---------------------|----------------------|
| organization or government         | (b) Liiv       | if applicable   | cash grant    | noncash<br>assistance | valuation<br>(book, FMV,<br>appraisal, other) | non-cash assistance | or assistance        |
| FAITH MOTOR CARS LLC               |                |                 |               |                       |   |                     |                      |
| 7825 MIDLOTHIAN TURNPIKE SUITE 205 |                |                 |               |                       |   |                     |                      |
| NORTH CHESTERFIELD, VA 23235       | 47-4838906     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
|                                    |                |                 |               |                       |   |                     |                      |
| FAIZON GLOBAL INC                  |                |                 |               |                       |   |                     |                      |
| 2115 W ROOSEVELT BLVD, SUITE 707   |                |                 |               | _                     |   |                     |                      |
| MONROE, NC 28110                   | 86-1330159     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| FALLS VILLAGE HOUSING TRUST INC.   |                |                 |               |                       |   |                     |                      |
| P.O, BOX 47 108 MAIN STREET        |                |                 |               |                       |   |                     |                      |
| FALLS VILLAGE, CT 06031            | 82-1134822     | 501(C)(3)       | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| ·                                  |                |                 |               |                       |   |                     |                      |
| FAM BC ENTERPRISES INC.            |                |                 |               |                       |   |                     |                      |
| 208 SOUTH PLAZA TRAIL              |                |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23452           | 54-1664417     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| EAMTI THE HODWARD THE              |                |                 |               |                       |   |                     |                      |
| FAMILIES FORWARD INC.<br>8 THOMAS  |                |                 |               |                       |   |                     |                      |
| IRVINE, CA 92618                   | 33-0086043     |                 | 92,145.       | 0.                    |   |                     | SEE PART IV          |
| INVINE, CH 92010                   | 33 0000043     |                 | 32,143.       | ••                    |   |                     |                      |
| FAMILY ASSISTANCE PROGRAM          |                |                 |               |                       |   |                     |                      |
| 15075 7TH STREET                   |                |                 |               |                       |   |                     |                      |
| VICTORVILLE, CA 92395              | 33-0107971     | 501(C)(3)       | 135,369.      | 0.                    |   |                     | SEE PART IV          |
|                                    |                |                 |               |                       |   |                     |                      |
| FAMILY PROMISE OF THE SOUTH BAY    |                |                 |               |                       |   |                     |                      |
| 2930 EL DORADO STREET              | 45 0010000     | 501 ( 7 ) ( 2 ) | 24 450        | 0                     |   |                     |                      |
| FORRANCE, CA 90503                 | 45-2812002     | 501(C)(3)       | 31,470.       | 0.                    |   |                     | SEE PART IV          |
| FAMILY SERVICE ASSOCIATION OF SAN  |                |                 |               |                       |   |                     |                      |
| ANTONIO INC 702 SAN PEDRO          |                |                 |               |                       |   |                     |                      |
| AVENUE - SAN ANTONIO, TX 78212     | 74-1117341     | 501(C)(3)       | 40,000.       | 0.                    |   |                     | SEE PART IV          |
| ·                                  |                |                 | ,             |                       |   |                     |                      |
| FANCY NAILS                        |                |                 |               |                       |   |                     |                      |
| 12853 S. PRAIRIE AVE.              |                |                 |               |                       |   |                     |                      |
| HAWTHORNE, CA 90250                | 82-2385833     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| FAR SOUTH CDC  |                |                               |                          |                                  |  |   |                                       |  |  |
| 837 WEST 115TH STREET  |                |                               |                          |                                  |  |   |                                       |  |  |
| CHICAGO, IL 60643-4618   | 36-2946248     | 501(C)(3)                     | 60,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |                |                               | ·                        |                                  |  |   |                                       |  |  |
| FAST TRACK ELECTRONICS INC.  |                |                               |                          |                                  |  |   |                                       |  |  |
| 1948 14TH ST   |                |                               |                          |                                  |  |   |                                       |  |  |
| SANTA MONICA, CA 90404   | 48-1261454     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| FATHERS RISE TOGETHER  |                |                               |                          |                                  |  |   |                                       |  |  |
| 201 EAST 1ST STREET SUITE 3-4  |                |                               |                          |                                  |  |   |                                       |  |  |
| DULUTH, MN 55802   | 46-4718066     | 501(C)(3)                     | 161,500.                 | 0.                               |  |   | SEE PART IV                           |  |  |
|  |                |                               |                          |                                  |  |   |                                       |  |  |
| FATMAN'S DOWNTOWN LLC  |                |                               |                          |                                  |  |   |                                       |  |  |
| 209 N MAIN STREET  |                |                               |                          |                                  |  |   |                                       |  |  |
| ROSWELL, NM 88201  | 84-2609761     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |                |                               |                          |                                  |  |   |                                       |  |  |
| FAUZIA'S HEAVENLY DELIGHTS   |                |                               |                          |                                  |  |   |                                       |  |  |
| 134 WEST 113TH STREET APARTMENT 1R   |                |                               | 10.000                   |                                  |  |   |                                       |  |  |
| NEW YORK, NY 10026   | 27-2303449     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| FAYETTE COUNTY COMMUNITY ACTION  |                |                               |                          |                                  |  |   |                                       |  |  |
| AGENCY INC 108 NORTH BEESON  |                |                               |                          |                                  |  |   |                                       |  |  |
| AVENUE - UNIONTOWN, PA 15401-7401  | 25-1180898     | 501(C)(3)                     | 79,258.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| •  |                |                               | ,                        |                                  |  |   |                                       |  |  |
| FEDERAL HILL HOUSE ASSOCIATION   |                |                               |                          |                                  |  |   |                                       |  |  |
| 9 COURTLAND STREET   |                |                               |                          |                                  |  |   |                                       |  |  |
| PROVIDENCE, RI 02909   | 05-0258871     | 501(C)(3)                     | 21,232.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |                |                               |                          |                                  |  |   |                                       |  |  |
| FEDERATION OF APPALACHIAN HOUSING  |                |                               |                          |                                  |  |   |                                       |  |  |
| ENTERPRISES INC. (FAHE) - 319 OAK  | 21 0000071     | E01/a)/3)                     | 27 054                   | _                                |  |   | CDE DADM TV                           |  |  |
| STREET - BEREA, KY 40403   | 31-0986871     | DUI(C)(3)                     | 37,051.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| FEEL IT HEALTHY SPOT LLC   |                |                               |                          |                                  |  |   |                                       |  |  |
| 134 NORTH AVENUE, 355-2,   |                |                               |                          |                                  |  |   |                                       |  |  |
| NEW ROCHELLE, NY 10801   | 84-3461169     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |

| Part II Continuation of Grants and Other A         | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| FELTON INSTITUTE                                   |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 1005 ATLANTIC AVENUE                               |  |                               |                          |                                  |  |  |                                       |  |  |  |
| ALAMEDA, CA 94501                                  | 94-1156530   | 501(C)(3)                     | 20,975.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| FERMENTATION FARM LLC                              |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 1125 VICTORIA STREET                               |  |                               |                          |                                  |  |  |                                       |  |  |  |
| COSTA MESA, CA 92627                               | 47-1487130   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| FERN STREET COMMUNITY ARTS INC.                    |  |                               |                          |                                  |  |  |                                       |  |  |  |
| P.O. BOX 5864                                      |  |                               |                          |                                  |  |  |                                       |  |  |  |
| SAN DIEGO, CA 92165                                | 33-0589443   | 501(C)(3)                     | 11,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| FIDELITY NATIONAL TITLE COMPANY                    |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 7565 MISSION VALLEY ROAD SUITE 100                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| SAN DIEGO, CA 92108                                | 95-3283219   |                               | 40,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| ,  |  |                               | , ·                      |                                  |  |  |                                       |  |  |  |
| FIFTH AVENUE COMMITTEE                             |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 621 DEGRAW STREET                                  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| BROOKLYN, NY 11217-3120                            | 11-2475743   | 501(C)(3)                     | 101,667.                 | 0.                               |  |  | SEE PART IV                           |  |  |  |
| FIFTH WARD COMMUNITY REDEVELOPMENT                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| CORPORATION - 4300 LYONS AVENUE                    |  |                               |                          |                                  |  |  |                                       |  |  |  |
| SUITE 300 - HOUSTON, TX 77020                      | 76-0288037   | 501(C)(3)                     | 236,000.                 | 0.                               |  |  | SEE PART IV                           |  |  |  |
| ,  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| FIGURE SKATING IN HARLEM INC.                      |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 361 WEST 125TH STREET 4TH FLOOR                    |  |                               |                          |                                  |  |  |                                       |  |  |  |
| NEW YORK, NY 10027                                 | 13-3945168   | 501(C)(3)                     | 75,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| TILLY GOLDIN THE                                   |  |                               |                          |                                  |  |  |                                       |  |  |  |
| FILM CONNX INC.                                    |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 504 FAIR STREET<br>ATLANTA, GA 30313               | 61-1905243   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| ATHANIA, GA 30313                                  | 01-1900243   |                               | 10,000.                  | 0.                               |  |  | DEE LUKI IA                           |  |  |  |
| FINE KORMAN ENTERPRISES                            |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 704 SOUTHLEAF DRIVE                                |  |                               |                          |                                  |  |  |                                       |  |  |  |
| VIRGINIA BEACH, VA 23462                           | 02-0570924   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |

| (a) Name and address of         | <b>(b)</b> EIN | (c) IRC section | (d) Amount of | (e) Amount of         | (f) Method of                                 | (g) Description of  | (h) Purpose of grant |
|---------------------------------|----------------|-----------------|---------------|-----------------------|---|---------------------|----------------------|
| organization or government      |                | if applicable   | cash grant    | noncash<br>assistance | valuation<br>(book, FMV,<br>appraisal, other) | non-cash assistance | or assistance        |
| FIREBIRD COMMUNITY ARTS         |                |                 |               |                       |   |                     |                      |
| 2651 W. LAKE STREET             |                |                 |               |                       |   |                     |                      |
| CHICAGO, IL 60612-2066          | 36-3639885     | 501(C)(3)       | 16,110.       | 0.                    |   |                     | SEE PART IV          |
| ·                               |                |                 | ·             |                       |   |                     |                      |
| FIRST CHILDREN'S FINANCE        |                |                 |               |                       |   |                     |                      |
| 212 3RD AVE N. SUITE 310        |                |                 |               |                       |   |                     |                      |
| MINNEAPOLIS, MN 55401           | 41-1694837     | 501(C)(3)       | 50,000.       | 0.                    |   |                     | SEE PART IV          |
|                                 |                |                 |               |                       |   |                     |                      |
| FIRST PICK BUILDERS INC.        |                |                 |               |                       |   |                     |                      |
| P. O. BOX 308                   |                |                 |               |                       |   |                     |                      |
| LAKEPORT, CA 95453              | 45-3027551     |                 | 20,000.       | 0.                    |   |                     | SEE PART IV          |
| FISH-N-BONES, INC.              |                |                 |               |                       |   |                     |                      |
| 1211 ATLANTIC AVENUE, SUITE 300 |                |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23451        | 54-1654787     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| THOURIN BELIEF, VII 20101       | 31 1031707     |                 | 10,000.       | •                     |   |                     |                      |
| FIT AU MAX INC.                 |                |                 |               |                       |   |                     |                      |
| 7523 MAIN STREET, SUITE 670006  |                |                 |               |                       |   |                     |                      |
| KEW GARDENS HILLS, NY 11367     | 84-1892306     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| ·                               |                |                 | ·             |                       |   |                     |                      |
| FITNESS WORKS INC.              |                |                 |               |                       |   |                     |                      |
| 1344 PENGUIN CIRCLE             |                |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23451        | 38-4052468     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
|                                 |                |                 |               |                       |   |                     |                      |
| FIVE STAR HOME REPAIR LLC       |                |                 |               |                       |   |                     |                      |
| 7873 FALLING HILL TERRACE       |                |                 |               |                       |   |                     |                      |
| CHESTERFIELD, VA 23832          | 46-3025689     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| FLANNER HOUSE OF INDIANAPOLIS   |                |                 |               |                       |   |                     |                      |
| 2424 DR. MARTIN LUTHER KING JR. |                |                 |               |                       |   |                     |                      |
| STREET - INDIANAPOLIS, IN       |                |                 |               |                       |   |                     |                      |
| 46208-5598                      | 35-0942628     | 501(C)(3)       | 82,073.       | 0.                    |   |                     | SEE PART IV          |
| ELEMOUED CAMEDON DECION         |                |                 |               |                       |   |                     |                      |
| FLETCHER CAMERON DESIGN         |                |                 |               |                       |   |                     |                      |
| 264 MOOSE HILL ROAD             | 42 1667206     |                 | 10 000        | 0                     |   |                     | CEE DADM TV          |
| GUILFORD, CT 06437              | 42-1667206     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |

| 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| FLEX GYM   |            |                               |                          |                                  |  |  |                                       |  |  |
| 4020 BONNEY ROAD SUITE 112   |            |                               |                          |                                  |  |  |                                       |  |  |
| VIRGINIA BEACH, VA 23456   | 54-1714102 |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| ELONDO CIEN UNDIENE HOD WINNIEW  |            |                               |                          |                                  |  |  |                                       |  |  |
| FLOWER CITY HABITAT FOR HUMANITY INC 755 CULVER ROAD -   |            |                               |                          |                                  |  |  |                                       |  |  |
| ROCHESTER, NY 14609  | 13-3281487 | 501(C)(3)                     | 45,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |            |                               | 20,000.                  |                                  |  |  |                                       |  |  |
| FLOWERING JOUREY LLC   |            |                               |                          |                                  |  |  |                                       |  |  |
| P.O. BOX 2112  |            |                               |                          |                                  |  |  |                                       |  |  |
| LARAMIE, WY 82073  | 47-5079414 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |            |                               |                          |                                  |  |  |                                       |  |  |
| FLOWERS ENTERPRISE INC.  |            |                               |                          |                                  |  |  |                                       |  |  |
| 5877 NORTH 72ND STREET   |            |                               |                          |                                  |  |  |                                       |  |  |
| MILWAUKEE, WI 53218  | 83-2087311 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| FLOYD & FLOYD  |            |                               |                          |                                  |  |  |                                       |  |  |
| 5020 FERRELL PARKWAY   |            |                               |                          |                                  |  |  |                                       |  |  |
| VIRGINIA BEACH, VA 23464   | 54-1916373 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| •  |            |                               | ,                        |                                  |  |  |                                       |  |  |
| FM HARMONY AUTO REPAIR CORP.   |            |                               |                          |                                  |  |  |                                       |  |  |
| 305 MAXEY DRIVE  |            |                               |                          |                                  |  |  |                                       |  |  |
| VIRGINIA BEACH, VA 23454   | 81-2741959 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| TO GIVE GENERAL TOURISH TO IN  |            |                               |                          |                                  |  |  |                                       |  |  |
| FOCUS CENTER FOUNDATION  |            |                               |                          |                                  |  |  |                                       |  |  |
| 2294 YOUNG AVENUE  | 82-4274982 | E01/G\/3\                     | 10,000.                  | ,                                |  |  | SEE PART IV                           |  |  |
| MEMPHIS, TN 38104  | 62-42/4962 | 501(C)(3)                     | 10,000.                  | 0.                               |  |  | SEE PARI IV                           |  |  |
| FOCUS: HOPE  |            |                               |                          |                                  |  |  |                                       |  |  |
| 1400 OAKMAN BLVD.  |            |                               |                          |                                  |  |  |                                       |  |  |
| DETROIT, MI 48238-2849   | 38-1948285 | 501(C)(3)                     | 85,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |            |                               |                          |                                  |  |  |                                       |  |  |
| FOGGS SEAFOOD COMPANY INC.   |            |                               |                          |                                  |  |  |                                       |  |  |
| 415 ATLANTIC AVENUE  |            |                               |                          |                                  |  |  |                                       |  |  |
| VIRGINIA BEACH, VA 23451   | 54-1191780 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |

| Part II Continuation of Grants and Other A  | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | <b>(h)</b> Purpose of grant or assistance |  |  |  |
| FOOD JUNKIE ON WHEELS LLC<br>17810 NORTHWEST 14TH AVENUE<br>MIAMI, FL 33169               | 38-3877178   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| FOODSHED INC.<br>2561 44TH STREET   |  |                               |                          |                                  |  |   |   |  |  |  |
| SAN DIEGO, CA 92105   | 85-1198564   |                               | 49,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| FOODTOPIA RESTAURANT LLC<br>313 CENTRAL AVE NORTHWEST, SUITE I<br>ALBUQUERQUE, NM 87120   | 3<br>83-3818380  |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| FOOTHILLS ESCROW LTD.<br>810 JAMACHA ROAD SUITE 101<br>EL CAJON, CA 92019                 | 82-3392621   |                               | 40,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| FOR A BETTER TOMORROW<br>848 NORTH RAINBOW BLVD, #451                                     |  |                               |                          |                                  |  |   |   |  |  |  |
| LAS VEGAS, NV 89107   | 82-5461326   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| FOR THE STRUGGLE INC.<br>P. O. BOX 16072<br>CHARLOTTE, NC 28216                           | 83-4652690   | 501(C)(3)                     | 25,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| FORT PAYNE-DEKALB COUNTY E-CENTER<br>813 GRAND AVENUE NW                                  |  |                               |                          |                                  |  |   |   |  |  |  |
| FORT PAYNE, AL 35967  | 83-2533375   | 501(C)(3)                     | 19,500.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| FOSTERS MEDICAL TRANSPORTATION SERVICES LLC - 1116 EVERT DRIVE - VIRGINIA BEACH, VA 23464 | 46-0995803   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| FOUNDATION ESCROW 1660 HOTEL CIRCLE NORTH SUITE 716 SAN DIEGO, CA 92108                   | 02-0642980   |                               | 80,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| , di  | 01 0041300   | l .                           | 1 30,000.                | ٠,                               | I  | I   | <u> </u>                                  |  |  |  |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | <b>(h)</b> Purpose of grant or assistance |  |  |  |
| FRAME MILL ARTWORKS LLC  |                |                               |                          |                                  |  |   |   |  |  |  |
| 116 EAST LAUREL STREET   |                |                               |                          |                                  |  |   |   |  |  |  |
| FORT BRAGG, CA 95437   | 82-3415561     |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| TORT BRIDG, ON 33437   | 02 3413301     |                               | 20,000.                  | · ·                              |  |   |   |  |  |  |
| FRANCARS INC.  |                |                               |                          |                                  |  |   |   |  |  |  |
| 3121 NAPIER AVENUE   |                |                               |                          |                                  |  |   |   |  |  |  |
| MACON, GA 31204  | 58-2031025     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| ,  |                |                               |                          | -                                |  |   |   |  |  |  |
| FRANK CARBURETORS INC.   |                |                               |                          |                                  |  |   |   |  |  |  |
| 413 E ROSECRANS AVE  |                |                               |                          |                                  |  |   |   |  |  |  |
| COMPTON, CA 90221  | 90-0105025     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| FRANK J. CHEN, D.D.S., & JUDY SU,  |                |                               |                          |                                  |  |   |   |  |  |  |
| D.D.S., A PROFESSIONAL DENTAL CORP   |                |                               |                          |                                  |  |   |   |  |  |  |
| - 1350 TRAVIS BLVD., #1447B -  |                |                               |                          |                                  |  |   |   |  |  |  |
| FAIRFIELD, CA 94533  | 94-3399981     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| FRANKLIN COUNTY COMMUNITY  |                |                               |                          |                                  |  |   |   |  |  |  |
| DEVELOPMENT CORPORATION - 324  |                |                               |                          |                                  |  |   |   |  |  |  |
| WELLS STREET - GREENFIELD, MA  |                |                               |                          |                                  |  |   |   |  |  |  |
| 01301-1628   | 04-2678309     | 501(C)(3)                     | 68,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
|  |                |                               |                          |                                  |  |   |   |  |  |  |
| FRANKS FRIENDS INC.  |                |                               |                          |                                  |  |   |   |  |  |  |
| 424 ATLANTIC AVENUE  |                |                               |                          |                                  |  |   |   |  |  |  |
| VIRGINIA BEACH, VA 23451   | 71-0911207     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
|  |                |                               |                          |                                  |  |   |   |  |  |  |
| FRESH FAST CORP.   |                |                               |                          |                                  |  |   |   |  |  |  |
| 2355 17TH AVENUE EAST  | 00 1202506     |                               | 10.000                   |                                  |  |   | GDD DADE TH                               |  |  |  |
| NORTH SAINT PAUL, MN 55109   | 82-1383586     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| FRIDAY'S HISTORIC INN II LLC   |                |                               |                          |                                  |  |   |   |  |  |  |
| PO BOX 2023  |                |                               |                          |                                  |  |   |   |  |  |  |
| FRIDAY HARBOR, WA 98250  | 72-1572652     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| INIDIN IMMON, MI 30230   | ,2 13,2032     |                               | 10,000.                  | <u> </u>                         |  |   | 1111(1 1V                                 |  |  |  |
| FRIENDLY NAIL SPA  |                |                               |                          |                                  |  |   |   |  |  |  |
| 1548 ADAMS AVENUE  |                |                               |                          |                                  |  |   |   |  |  |  |
| COSTA MESA, CA 92626   | 46-5645887     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| ,  |                | I                             |                          | ·                                | 1  | 1   | I   |  |  |  |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |  |
| FRIENDS AND LOVERS INC.  |                |                               |                          |                                  |  |  |                                    |  |  |
| 641 CLASSON AVENUE   |                |                               |                          |                                  |  |  |                                    |  |  |
| BROOKLYN, NY 11238   | 80-0934447     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| FRIENDS OF LEVITT PAVILION MEMPHIS   |                |                               |                          |                                  |  |  |                                    |  |  |
| INC 1928 POPLAR AVENUE -   |                |                               |                          |                                  |  |  |                                    |  |  |
| MEMPHIS, TN 38104  | 74-3145100     |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| FRIENDS OF LITTLE SAIGON   |                |                               |                          |                                  |  |  |                                    |  |  |
| 409 MAYNARD AVENUE S SUITE B   |                |                               |                          |                                  |  |  |                                    |  |  |
| SEATTLE, WA 98104  | 45-3621880     | 501(C)(3)                     | 25,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
|  |                |                               |                          |                                  |  |  |                                    |  |  |
| FRIENDS OF OXON RUN  |                |                               |                          |                                  |  |  |                                    |  |  |
| 4335 4TH STREET SE #3  | 46 2670024     | E01/G)/2)                     | 12.000                   |                                  |  |  | GDD DADW TV                        |  |  |
| WASHINGTON, DC 20032   | 46-3679024     | 501(C)(3)                     | 12,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| FRIESE ENTERPRISES   |                |                               |                          |                                  |  |  |                                    |  |  |
| 6655 JAMES B. RIVERS DRIVE   |                |                               |                          |                                  |  |  |                                    |  |  |
| STONE MOUNTAIN, GA 30083   | 27-1845946     |                               | 7,500.                   | 0.                               |  |  | SEE PART IV                        |  |  |
| FRUIT LOOP INC.  |                |                               |                          |                                  |  |  |                                    |  |  |
| 1776 PRINCESS ANNE ROAD, SUITE O   |                |                               |                          |                                  |  |  |                                    |  |  |
| VIRGINIA BEACH, VA 23456   | 82-2656587     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| 70 COLD GDWDD 110  |                |                               |                          |                                  |  |  |                                    |  |  |
| FS GOLF CENTER LLC<br>1208 SWAMP ROAD  |                |                               |                          |                                  |  |  |                                    |  |  |
| FOUNTAINVILLE, PA 18923  | 27-1436148     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| FOUNTAINVILLE, FA 10923  | 27-1430140     |                               | 10,000.                  | 0.                               |  |  | DEE FART IV                        |  |  |
| FUJI YAMA INC.   |                |                               |                          |                                  |  |  |                                    |  |  |
| 2861 LYNNHAVEN DRIVE SUITE 112   |                |                               |                          |                                  |  |  |                                    |  |  |
| VIRGINIA BEACH, VA 23451   | 27-1005980     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| FUTURE OF LOGISTICS  |                |                               |                          |                                  |  |  |                                    |  |  |
| 126 OAK GROOVE ROAD  |                |                               |                          |                                  |  |  |                                    |  |  |
| SANDERSVILE, GA 30291  | 84-3931685     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |

| 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |  |
| FYG MANAGEMENT LLC<br>5470 EAST BUSCH BLVD., SUITE 415<br>TAMPA, FL 33617  | 83-0588675      |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| G & B PARTNERSHIP<br>210 WASHINGTON STREET<br>SOMERVILLE, MA 02143   | 80-0755247      |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| G. E. C. INC.<br>2113 PLEASURE HOUSE ROAD<br>VIRGINIA BEACH, VA 23455  | 54-1555801      |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| G.W.K LLC<br>1601 EAST 18TH STREET SUITE #207<br>KANSAS CITY, MO 64108   | 27-0629691      |                               | 7,500.                   | 0.                               |  |   | SEE PART IV                        |  |  |
| GAFFNEY COMMUNITY CARE 5541 PARLIAMENT DRIVE, SUITE 101 VIRGINIA BEACH, VA 23462   | 27-3215610      |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| GAMBOA LANDSCAPING LLC<br>30 PHILLIPS ROAD<br>NEWTON, NJ 07860   | 46-2736795      |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| GANGNAM WIRELESS - WESTERN INC.<br>2400 WEST 63RD STREET<br>CHICAGO, IL 60629  | 47-5127423      |                               | 14,995.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| GARFINKEL AND PFEIFFER PC<br>154 NEWTOWN ROAD<br>VIRGINIA BEACH, VA 23462  | 20-2792426      |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| GATEBRIDGE COMMUNITY 1391 PENNSYLVANIA AVENUE SE UNIT 2 WASHINGTON, DC 20003   | 3<br>83-2721469 | 501(C)(3)                     | 25,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance      |  |
| GCP FARMS INC.   |                |                               |                          |                                  |  |  |   |  |
| 29510 SOUTH BARLOW ROAD  |                |                               |                          |                                  |  |  |   |  |
| CANBY, OR 97013  | 93-0733355     |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                             |  |
| GENERATION ELECTRICAL SERVICES LLC   |                |                               |                          |                                  |  |  |   |  |
| 128 EDGAR ROAD   |                |                               |                          |                                  |  |  |   |  |
| TOWNSEND, DE 19734   | 82-1925901     |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                             |  |
| GENERATIONS ESCROW CORPORATION   |                |                               |                          |                                  |  |  |   |  |
| 140 NEWPORT CENTER DRIVE #150  |                |                               |                          |                                  |  |  |   |  |
| NEWPORT BEACH, CA 92660  | 47-2669828     |                               | 40,000.                  | 0.                               |  |  | SEE PART IV                             |  |
| ,  |                |                               |                          |                                  |  |  |   |  |
| GENESEE COUNTY HABITAT FOR   |                |                               |                          |                                  |  |  |   |  |
| HUMANITY - 101 BURTON STREET -   |                |                               |                          |                                  |  |  |   |  |
| FLINT, MI 48503-1873   | 38-2899387     | 501(C)(3)                     | 19,500.                  | 0.                               |  |  | SEE PART IV                             |  |
| GENESIS CENTER   |                |                               |                          |                                  |  |  |   |  |
| 620 POTTERS AVENUE   |                |                               |                          |                                  |  |  |   |  |
| PROVIDENCE, RI 02907   | 22-3001721     | 501(C)(3)                     | 214,097.                 | 0.                               |  |  | SEE PART IV                             |  |
| ,  |                |                               |                          |                                  |  |  |   |  |
| GENTILLY RIDGE RENAISANCE  |                |                               |                          |                                  |  |  |   |  |
| 2300 LAPEYROUSE STREET   |                |                               |                          |                                  |  |  |   |  |
| NEW ORLEANS, LA 70119  | 27-1630413     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                             |  |
| GEORGE P. STEWART PRINTING CO.   |                |                               |                          |                                  |  |  |   |  |
| INC 2901 N. TACOMA AVENUE -  |                |                               |                          |                                  |  |  |   |  |
| INDIANAPOLIS, IN 46218   | 35-0853913     |                               | 15,000.                  | 0.                               |  |  | SEE PART IV                             |  |
|  | 00 00000120    |                               | 10,000.                  | •                                |  |  |   |  |
| GEORGIA MICRO ENTERPRISE NETWORK   |                |                               |                          |                                  |  |  |   |  |
| INC 504 FAIR STREET SW -   |                |                               |                          |                                  |  |  |   |  |
| ATLANTA, GA 30313  | 80-0030897     | 501(C)(3)                     | 49,500.                  | 0.                               |  |  | SEE PART IV                             |  |
| CEODGIA DEGIITEMGE AMD ODDODMINITMU  |                |                               |                          |                                  |  |  |   |  |
| GEORGIA RESILIENCE AND OPPORTUNITY FUND INC 422 GLENN IRIS DRIVE   |                |                               |                          |                                  |  |  |   |  |
| NE - ATLANTA, GA 30308   | 87-1811721     |                               | 60,000.                  | 0.                               |  |  | SEE PART IV                             |  |
| T TITULITY, GR 30300   | 0, 1011/21     | 1                             | 1 30,000.                | ı                                |  | 1                                      | DTT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |  |

| Part II Continuation of Grants and Other           | 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| GEOSTEL BUILDERS LLC                               |  |                               |                          |                                  |  |   |                                       |  |  |
| 100 WALNUT STREET, APT. 2                          |  |                               |                          |                                  |  |   |                                       |  |  |
| EVERETT, MA 02149                                  | 83-1338050   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |  |                               | ,                        |                                  |  |   |                                       |  |  |
| GERHARDTS AUTO                                     |  |                               |                          |                                  |  |   |                                       |  |  |
| 23606 NORTH 19TH AVENUE SUITE 12C                  |  |                               |                          |                                  |  |   |                                       |  |  |
| PHOENIX, AZ 85085                                  | 84-3775253   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| GERRAL D. GROUP, TMG                               |  |                               |                          |                                  |  |   |                                       |  |  |
| GERRALD GROUP INC. 397 GLENWOOD AVENUE             |  |                               |                          |                                  |  |   |                                       |  |  |
| BUFFALO, NY 14208                                  | 46-4880108   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| BOTTIMO, NT 14200                                  | 40 4000100   |                               | 10,000.                  | •                                |  |   |                                       |  |  |
| GERSHON PAIN SPECIALISTS                           |  |                               |                          |                                  |  |   |                                       |  |  |
| 1133 FIRST COLONIAL ROAD                           |  |                               |                          |                                  |  |   |                                       |  |  |
| VIRGINIA BEACH, VA 23454                           | 87-0795875   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |  |                               |                          |                                  |  |   |                                       |  |  |
| GETTING OUT AND STAYING OUT INC.                   |  |                               |                          |                                  |  |   |                                       |  |  |
| 201A EAST 124TH STREET                             |  |                               |                          |                                  |  |   |                                       |  |  |
| NEW YORK, NY 10035                                 | 06-1711370   | 501(C)(3)                     | 6,000.                   | 0.                               |  |   | SEE PART IV                           |  |  |
|  |  |                               |                          |                                  |  |   |                                       |  |  |
| GFPB INC.  |  |                               |                          |                                  |  |   |                                       |  |  |
| P.O. BOX 6316                                      | 00 1410010   | E01/G\/3\                     | 16 450                   | 0                                |  |   | CDD DADE TV                           |  |  |
| PINE BLUFF, AR 71611                               | 82-1412910   | 501(C)(3)                     | 16,450.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| GHOST ARMY LLC                                     |  |                               |                          |                                  |  |   |                                       |  |  |
| 1329 HARPERS ROAD, SUITE 103                       |  |                               |                          |                                  |  |   |                                       |  |  |
| VIRGINIA BEACH, VA 23454                           | 20-2956925   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| ,  |  |                               |                          |                                  |  |   |                                       |  |  |
| GIACC ENTERPRISES                                  |  |                               |                          |                                  |  |   |                                       |  |  |
| 3004 NORTHWEST 2ND AVENUE                          |  |                               |                          |                                  |  |   |                                       |  |  |
| MIAMI, FL 33127                                    | 46-2325591   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |  |                               |                          |                                  |  |   |                                       |  |  |
| GIANT VOICES LLC                                   |  |                               |                          |                                  |  |   |                                       |  |  |
| 212 WEST SUPERIOR STREET                           |  |                               |                          |                                  |  |   |                                       |  |  |
| DULUTH, MN 55802                                   | 45-5470774   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |

| Part II Continuation of Grants and Other           | 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| GILLWOODS LLC                                      |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 1313 MAIN STREET                                   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| SAINT HELENA, CA 94574                             | 80-0924133   |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| GIOVANNI'S PIZZA RESTAURANTS INC.                  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 2020 1ST AVENUE EAST                               |  |                               |                          |                                  |  |   |                                       |  |  |  |
| NEWTON, IA 50208                                   | 42-1093891   |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| GLASS TAX LLC                                      |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 459 CEDAR CREEK ROAD                               |  |                               |                          |                                  |  |   |                                       |  |  |  |
| MACON, MS 39341                                    | 47-2719381   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
|  | 47 2713301   |                               | 10,000.                  | <u> </u>                         |  |   | DILL TIME IV                          |  |  |  |
| GLENDALE YOUTH ALLIANCE                            |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 1255 SOUTH CENTRAL AVENUE                          |  |                               |                          |                                  |  |   |                                       |  |  |  |
| GLENDALE, CA 91204                                 | 95-4453585   | 501(C)(3)                     | 29,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
|  |  |                               | ,                        |                                  |  |   |                                       |  |  |  |
| GLENOAKS MEAT MARKET INC.                          |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 1755 W GLENOAKS BLVD UNIT F                        |  |                               |                          |                                  |  |   |                                       |  |  |  |
| GLENDALE, CA 91201                                 | 04-3651003   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| GLORY FAMILY CORPORATION                           |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 7016 COMMONS PLAZA                                 |  |                               |                          |                                  |  |   |                                       |  |  |  |
| CHESTERFIELD, VA 23832                             | 87-0772144   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| CLOW DEALINY CO AND LACH                           |  |                               |                          |                                  |  |   |                                       |  |  |  |
| GLOW BEAUTY CO AND LASH<br>1927 ANDINA AVENUE      |  |                               |                          |                                  |  |   |                                       |  |  |  |
| CINCINNATI, OH 45237                               | 83-1237629   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| CINCINNATI, On 45257                               | 03-123/029   |                               | 10,000.                  | 0.                               |  |   | SEE FART IV                           |  |  |  |
| G-MAN MANAGEMENT LLC                               |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 736 TAN OAK COURT                                  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| VIRGINIA BEACH, VA 23462                           | 03-0548830   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| •  |  |                               | 1                        |                                  |  |   |                                       |  |  |  |
| GOATHILL ENTERTAINMENT INC.                        |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 280 EAST 20TH STREET                               |  |                               |                          |                                  |  |   |                                       |  |  |  |
| COSTA MESA, CA 92627                               | 26-0365063   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |

| Part II Continuation of Grants and Other A         | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                |   |
|--|------------------|-------------------------------|--------------------------|----------------------------------|--|--|---|
| (a) Name and address of organization or government | <b>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | <b>(h)</b> Purpose of grant or assistance |
| GODS PANTRY  |                  |                               |                          |                                  |  |  |   |
| 250 EAST CENTER STREET                             |                  |                               |                          |                                  |  |  |   |
| POMONA, CA 91767                                   | 80-0902222       | 501(C)(3)                     | 103,400.                 | 0.                               |  |  | SEE PART IV                               |
|  |                  |                               |                          |                                  |  |  |   |
| GOLD KEY/PHR FOOD SERVICES LLC                     |                  |                               |                          |                                  |  |  |   |
| 300 32ND STREET, STUIT 500                         |                  |                               |                          |                                  |  |  |   |
| VIRGINIA BEACH, VA 23451                           | 20-2031515       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |
| GOLDEN NAILS ETC                                   |                  |                               |                          |                                  |  |  |   |
| 2404 VIRGINIA BEACH BLVD SUITE 115                 |                  |                               |                          |                                  |  |  |   |
| VIRGINIA BEACH, VA 23454                           | 86-1126363       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |
| <u> </u>   | 00 111000        |                               |                          | -                                |  |  |   |
| GOLDSTAR SHEA BUTTER LLC                           |                  |                               |                          |                                  |  |  |   |
| 4217 WEST BEAUTIFUL LANE                           |                  |                               |                          |                                  |  |  |   |
| LAVEEN, AZ 85339                                   | 82-3624837       |                               | 6,700.                   | 0.                               |  |  | SEE PART IV                               |
|  |                  |                               |                          |                                  |  |  |   |
| GOOD CHEER LLC                                     |                  |                               |                          |                                  |  |  |   |
| 1432 SKI LODGE ROAD                                |                  |                               |                          |                                  |  |  |   |
| VIRGINIA BEACH, VA 23453                           | 83-3041652       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |
|  |                  |                               |                          |                                  |  |  |   |
| GOOD HEALTH HERBS                                  |                  |                               |                          |                                  |  |  |   |
| 13601 GENITO ROAD                                  | 42-1671342       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |
| MIDLOTHIAN, VA 23112                               | 42-10/1342       |                               | 10,000.                  | 0.                               |  |  | DEE PART IV                               |
| GOOD KARMA MICRO-DAIRY LLC                         |                  |                               |                          |                                  |  |  |   |
| 18802 LAND ROAD                                    |                  |                               |                          |                                  |  |  |   |
| RUSSELL, KS 67665                                  | 00-4935086       |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                               |
|  |                  |                               | ,                        |                                  |  |  |   |
| GOOD LUCK UNIVERSE INC.                            |                  |                               |                          |                                  |  |  |   |
| 300 SOUTH GARFIELD AVE, #104                       |                  |                               |                          |                                  |  |  |   |
| MONTEREY PARK, CA 91754                            | 81-4181385       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |
|  |                  |                               |                          |                                  |  |  |   |
| GOOD SAMARITAN CENTER OF SAN                       |                  |                               |                          |                                  |  |  |   |
| ANTONIO - 1600 SALTILLO STREET -                   |                  |                               |                          | _                                |  |  |   |
| SAN ANTONIO, TX 78207                              | 74-1117340       | b01(C)(3)                     | 30,000.                  | 0.                               |  |  | SEE PART IV                               |

| Part II Continuation of Grants and Other           | Assistance to Do | mestic Organizations          | and Domestic Go                         | vernments (Sch                         | edule I (Form 990), Pa   | rt II.)                                | , age                              |
|--|------------------|-------------------------------|---|--|--|--|------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant                | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| GOOD SAMARITAN FAMILY RESOURCE                     |                  |                               |   |  |  |  |                                    |
| CENTER OF SAN FRANCISCO - 1294                     |                  |                               |   |  |  |  |                                    |
| POTRERO AVENUE - SAN FRANCISCO,                    |                  |                               |   | _                                      |  |  |                                    |
| CA 94110   | 94-3154078       |                               | 20,975.                                 | 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       |                               | 10,000.                                 | 0.                                     |  |  | SEE PART IV                        |
|  |                  |                               |   |  |  |  |                                    |
| GOODWILL INDUSTRIES OF NORTH                       |                  |                               |   |  |  |  |                                    |
| FLORIDA INC 4527 LENOX AVENUE                      |                  |                               |   |  |  |  |                                    |
| - JACKSONVILLE, FL 32205                           | 59-0637858       | 501(C)(3)                     | 53,014.                                 | 0.                                     |  |  | SEE PART IV                        |
|  |                  |                               |   |  |  |  |                                    |
| GOODWILL OF NORTH GEORGIA INC.                     |                  |                               |   |  |  |  |                                    |
| 2201 LAWRENCEVILLE HWY SUITE 300                   | 20 0251046       | E01/G)/3)                     | 112 000                                 | _                                      |  |  | CDD DADE TV                        |
| DECATUR, GA 30033                                  | 20-8351046       | 501(C)(3)                     | 112,800.                                | 0.                                     |  |  | SEE PART IV                        |
| GOODWILL OF THE OLYMPICS AND                       |                  |                               |   |  |  |  |                                    |
| RAINIER REGION - 714 SOUTH 27TH                    |                  |                               |   |  |  |  |                                    |
| STREET - TACOMA, WA 98409                          | 91-0573106       | 501(C)(3)                     | 60,000.                                 | 0.                                     |  |  | SEE PART IV                        |
| GRACE AND TRUTH COMMUNITY                          |                  |                               | 11,111                                  |  |  |  |                                    |
| DEVELOPMENT CORPORATION - 932                      |                  |                               |   |  |  |  |                                    |
| NORTH SHORE DRIVE - JACKSONVILLE,                  |                  |                               |   |  |  |  |                                    |
| FL 32208-4365                                      | 33-1020194       | 501(C)(3)                     | 70,000.                                 | 0.                                     |  |  | SEE PART IV                        |
|  |                  |                               |   |  |  |  |                                    |
| GRACE PLACE  |                  |                               |   |  |  |  |                                    |
| 2002 ADIRONDACK STREET                             |                  |                               |   |  |  |  |                                    |
| DULUTH, MN 55811                                   | 83-2123824       |                               | 10,000.                                 | 0.                                     |  |  | SEE PART IV                        |
|  |                  |                               |   |  |  |  |                                    |
| GRAIN BIN SERVICES INC.                            |                  |                               |   |  |  |  |                                    |
| 2411 PINEHURST DRIVE                               |                  |                               |   | _                                      |  |  |                                    |
| MONROE, LA 71201                                   | 72-1299995       |                               | 20,000.                                 | 0.                                     |  |  | SEE PART IV                        |

| (a) Name and address of            | (b) EIN    | (c) IRC section | (d) Amount of | (e) Amount of         | (f) Method of                                 | (g) Description of  | (h) Purpose of grant |
|------------------------------------|------------|-----------------|---------------|-----------------------|---|---------------------|----------------------|
| organization or government         | (b) EIN    | if applicable   | cash grant    | noncash<br>assistance | valuation<br>(book, FMV,<br>appraisal, other) | non-cash assistance | or assistance        |
| RAND FINALE INC.                   |            |                 |               |                       |   |                     |                      |
| 329 BIRCHWOOD PARK DRIVE           |            |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23452           | 46-2937865 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
|                                    |            |                 |               |                       |   |                     |                      |
| GRANT BLVD                         |            |                 |               |                       |   |                     |                      |
| 1313 SOUTH 33RD STREET             |            |                 |               |                       |   |                     |                      |
| PHILADELPHIA, PA 19146             | 82-3208401 |                 | 12,000.       | 0.                    |   |                     | SEE PART IV          |
| GRAPE LAND VINEYARD MANAGEMENT     |            |                 |               |                       |   |                     |                      |
| 418 SIESTA WAY                     |            |                 |               |                       |   |                     |                      |
| SONOMA, CA 95476                   | 82-4521092 |                 | 20,000.       | 0.                    |   |                     | SEE PART IV          |
| ,                                  |            |                 |               |                       |   |                     |                      |
| GRAPEVINE ASSOCIATES INC.          |            |                 |               |                       |   |                     |                      |
| P. O. BOX 8214                     |            |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23450           | 54-1864789 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| GREAT LAKES COMMUNITY ACTION       |            |                 |               |                       |   |                     |                      |
| PARTNERSHIP - P.O. BOX 590 109     |            |                 |               |                       |   |                     |                      |
| SOUTH FRONT STREET - FREMONT, OH   |            |                 |               |                       |   |                     |                      |
| 43420-3021                         | 34-0975934 | 501(C)(3)       | 101,228.      | 0.                    |   |                     | SEE PART IV          |
|                                    |            |                 |               |                       |   |                     |                      |
| GREAT NECK NAILS CORPORATION       |            |                 |               |                       |   |                     |                      |
| 2865 LYNNHAVEN DRIVE SUITE A1      | 00 4506460 |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23451           | 82-4706463 |                 | 20,000.       | 0.                    |   |                     | SEE PART IV          |
| GREAT NORTHERN SERVICES            |            |                 |               |                       |   |                     |                      |
| 310 BOLES STREET                   |            |                 |               |                       |   |                     |                      |
| WEED, CA 96094                     | 94-2562423 | 501(C)(3)       | 162,800.      | 0.                    |   |                     | SEE PART IV          |
| •                                  |            |                 | ,             |                       |   |                     |                      |
| GREAT SOUTHERN ALLIANCE            |            |                 |               |                       |   |                     |                      |
| 1792 MONROVIA AVENUE               |            |                 |               |                       |   |                     |                      |
| COSTA MESA, CA 92627               | 46-5420795 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
|                                    |            |                 |               |                       |   |                     |                      |
| GREATER AUBURN GRESHAM DEVELOPMENT |            |                 |               |                       |   |                     |                      |
| CORPORATION - 1159 WEST 79TH       |            |                 |               | _                     |   |                     |                      |
| STREET - CHICAGO, IL 60620-3031    | 36-4377387 | 501(C)(3)       | 36,750.       | 0.                    |   |                     | SEE PART IV          |

| Part II Continuation of Grants and Other           | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| GREATER BERGEN COMMUNITY ACTION                    |  |                               |                          |                                  |  |  |                                       |  |  |
| 392 MAIN STREET                                    |  |                               |                          |                                  |  |  |                                       |  |  |
| HACKENSACK, NJ 07601                               | 22-1818014   |                               | 7,374.                   | 0.                               |  |  | SEE PART IV                           |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |
| GREATER CHATHAM INITIATIVE                         |  |                               |                          |                                  |  |  |                                       |  |  |
| P.O. BOX 19217                                     |  |                               |                          |                                  |  |  |                                       |  |  |
| CHICAGO, IL 60619                                  | 81-3276803   | 501(C)(3)                     | 67,994.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| GREATER CINCINNATI MICROENTERPRISE                 |  |                               |                          |                                  |  |  |                                       |  |  |
| INITIATIVE INC 1740 LANGDON                        |  |                               |                          |                                  |  |  |                                       |  |  |
| FARM ROAD - CINCINNATI, OH 45237                   | 31-1595820   |                               | 66,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| ,  |  |                               | '                        | -                                |  |  |                                       |  |  |
| GREATER ENGLEWOOD CHAMBER OF                       |  |                               |                          |                                  |  |  |                                       |  |  |
| COMMERCE - 815 W. 63RD STREET 2ND                  |  |                               |                          |                                  |  |  |                                       |  |  |
| FLOOR - CHICAGO, IL 60621                          | 30-0964184   | 501(C)(6)                     | 40,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| GREATER ENGLEWOOD COMMUNITY                        |  |                               |                          |                                  |  |  |                                       |  |  |
| DEVELOPMENT CORPORATION - 815 W.                   |  |                               |                          |                                  |  |  |                                       |  |  |
| 63RD STREET 4TH FLOOR - CHICAGO,                   |  |                               |                          |                                  |  |  |                                       |  |  |
| IL 60621   | 77-0627605   | 501(C)(3)                     | 65,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| GREATER GREENVILLE HOUSING &                       |  |                               |                          |                                  |  |  |                                       |  |  |
| REVITALIZATION ASSOCIATION INC                     |  |                               |                          |                                  |  |  |                                       |  |  |
| 504 CENTRAL STREET - GREENVILLE,                   |  |                               |                          | _                                |  |  |                                       |  |  |
| MS 38701   | 64-0814978   | 501(C)(3)                     | 26,845.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| GREATER GROVE HALL MAIN STREETS                    |  |                               |                          |                                  |  |  |                                       |  |  |
| INC - 320 B. BLUE HILL AVENUE -                    |  |                               |                          |                                  |  |  |                                       |  |  |
| DORCHESTER, MA 02121                               | 26-0699697   | 501(C)(3)                     | 15,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |  |                               | 120,000.                 | •                                |  |  |                                       |  |  |
| GREATER JAMAICA DEVELOPMENT                        |  |                               |                          |                                  |  |  |                                       |  |  |
| CORPORATION - 90-04 161ST STREET                   |  |                               |                          |                                  |  |  |                                       |  |  |
| SUITE 704 - JAMAICA, NY 11432                      | 23-7021273   | 501(C)(3)                     | 35,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |
| GREATER OHIO POLICY CENTER                         |  |                               |                          |                                  |  |  |                                       |  |  |
| 399 EAST MAIN STREET SUITE 220                     |  |                               |                          |                                  |  |  |                                       |  |  |
| COLUMBUS, OH 43215                                 | 26-0784344   | 501(C)(3)                     | 7,584.                   | 0.                               |  |  | SEE PART IV                           |  |  |

| Part II Continuation of Grants and Other A         | ssistance to Dor | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | ı ağ                                  |
|--|------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| GREATER SOUTHWEST DEVELOPMENT                      |                  |                               |                          |                                  |  |  |                                       |
| CORPORATION - 2601 WEST 63RD                       |                  |                               |                          |                                  |  |  |                                       |
| STREET - CHICAGO, IL 60629-1619                    | 36-2858304       | 501(C)(3)                     | 49,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                  |                               |                          |                                  |  |  |                                       |
| GREEN KENT PROPERTIES                              |                  |                               |                          |                                  |  |  |                                       |
| 520 NORTH I STREET                                 |                  |                               |                          |                                  |  |  |                                       |
| PALOUSE, WA 99161                                  | 91-2144866       |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| GROUND PRO CONTRACTING INC.                        |                  |                               |                          |                                  |  |  |                                       |
| 2078 GENESEE STREET                                |                  |                               |                          |                                  |  |  |                                       |
| BUFFALO, NY 14211                                  | 47-2722399       |                               | 15,000.                  | 0.                               |  |  | SEE PART IV                           |
| GROUNDWORK JACKSONVILLE INC.                       |                  |                               |                          |                                  |  |  |                                       |
|  | •                |                               |                          |                                  |  |  |                                       |
| P.O. BOX 13295 BUILDING A ROOM 100                 | 47-2342111       | E01/G\/3\                     | 52,373.                  | 0.                               |  |  | SEE PART IV                           |
| JACKSONVILLE, FL 32206 GROUNDWORK NORTHEAST        | 47-2342111       | 501(0/(3/                     | 32,373.                  | 0.                               |  |  | SEE FART IV                           |
| REVITALIZATION GROUP INC P.O.                      |                  |                               |                          |                                  |  |  |                                       |
| BOX 172403 - KANSAS CITY, KS                       |                  |                               |                          |                                  |  |  |                                       |
| 66117  | 45-4925472       | 501(C)(3)                     | 35,000.                  | 0.                               |  |  | SEE PART IV                           |
| 00117  | 43 4323472       | 301(0/(3/                     | 33,000.                  | · ·                              |  |  | DEE TAKE IV                           |
| GROWTH OPPORTUNITY PARTNERS INC.                   |                  |                               |                          |                                  |  |  |                                       |
| 6001 EUCLID AVENUE SUITE 120                       |                  |                               |                          |                                  |  |  |                                       |
| CLEVELAND, OH 44103                                | 47-4257622       | 501(C)(3)                     | 49,500.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                  |                               | ,                        |                                  |  |  |                                       |
| GRYPHON PLACE                                      |                  |                               |                          |                                  |  |  |                                       |
| 3245 SOUTH 8TH STREET                              |                  |                               |                          |                                  |  |  |                                       |
| KALAMAZOO, MI 49009                                | 38-2808685       | 501(C)(3)                     | 17,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| GUADALUPE CENTERS INC.                             |                  |                               |                          |                                  |  |  |                                       |
| 1015 AVENIDA CESAR E. CHAVEZ                       |                  |                               |                          |                                  |  |  |                                       |
| KANSAS CITY, MO 64108                              | 44-0610781       | 501(C)(3)                     | 80,000.                  | 0.                               |  |  | SEE PART IV                           |
| GUADDIANG OF LOVE TVG                              |                  |                               |                          |                                  |  |  |                                       |
| GUARDIANS OF LOVE INC.                             |                  |                               |                          |                                  |  |  |                                       |
| 3756 SANTA ROSALIA DRIVE SUITE 305                 | 05 4661160       | E01/G1/31                     | 120 701                  | _                                |  |  | GDD DADW TV                           |
| LOS ANGELES, CA 90008                              | 95-4661168       | DOT(C)(3)                     | 139,781.                 | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other A  | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |  |
| GUATEMALA RESTAURANT INC.<br>3671 DAVIE BLVD<br>FORT LAUDERDALE, FL 33312             | 65-1111206   |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |
| GUERILLA CATERING P.O. BOX 884424 SAN FRANCISCO, CA 94188                             | 47-2948532   |                               | 12,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |
| GUIDING ELEMENTS MEDICAL CENTER 301 EAST BETHANY HOME ROAD SUITE A- PHOENIX, AZ 85012 | -<br>83-3151203  |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |
| GURU PARAB LLC<br>3120 BELDOVER LANE<br>VIRGINIA BEACH, VA 23452                      | 47-2348741   |                               | 20,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |
| GWEN'S SPECIALTY CAKES AND CATERING INC 820 N LABREA STE D - INGLEWOOD, CA 90302      | 47-1276635   |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |
| GYM-ON FITNESS LLC<br>6925 SPRINGBANK WAY<br>STONE MOUNTAIN, GA 30087                 | 47-4676155   |                               | 7,500.                   | 0.                                     |  |   | SEE PART IV                        |  |  |
| GYUTAN TSUKASA USA INC.<br>665 PAULARINO AVENUE<br>COSTA MESA, CA 92626               | 46-1184355   |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |
| H & H MOBILE CONNECTION INC.<br>1045 CELIS STREET<br>SAN FERNANDO, CA 91340           | 84-2200593   |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |
| H ENDO CORP<br>675 PAULARINO AVENUE<br>COSTA MESA, CA 92626                           | 27-3084994   |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |

| Part II Continuation of Grants and Other           | 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| H H S T SPORTING GROUP LTD.                        |  |                               |                          |                                  |  |   |                                       |  |  |
| 494 PLASTERS AVENUE NORTH EAST, S                  | <br>   |                               |                          |                                  |  |   |                                       |  |  |
| ATLANTA, GA 30324                                  | 35-2177061   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| ,  |  |                               |                          |                                  |  |   |                                       |  |  |
| H WHITE MENSROOM INC.                              |  |                               |                          |                                  |  |   |                                       |  |  |
| 1500 44TH AVENUE N                                 |  |                               |                          |                                  |  |   |                                       |  |  |
| MINNEAPOLIS, MN 55412                              | 27-3937939   |                               | 63,867.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |  |                               |                          |                                  |  |   |                                       |  |  |
| H2 ARCHITECT P.C.                                  |  |                               |                          |                                  |  |   |                                       |  |  |
| 6 WEST 128TH STREET GARDEN FLOOR                   |  |                               |                          |                                  |  |   |                                       |  |  |
| NEW YORK, NY 10027                                 | 13-4104552   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |  |                               |                          |                                  |  |   |                                       |  |  |
| HABC LLC   |  |                               |                          |                                  |  |   |                                       |  |  |
| 122 FOUNTAIN STREET                                | 45 5626000   |                               | 10.000                   | _                                |  |   |                                       |  |  |
| PROVIDENCE, RI 02903                               | 45-5636082   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| HABITAT FOR HUMANITY BUFFALO INC.                  |  |                               |                          |                                  |  |   |                                       |  |  |
| 1675 SOUTH PARK AVENUE                             |  |                               |                          |                                  |  |   |                                       |  |  |
| BUFFALO, NY 14220                                  | 22-2746890   | 501(C)(3)                     | 211,000.                 | 0.                               |  |   | SEE PART IV                           |  |  |
|  |  |                               |                          | •                                |  |   |                                       |  |  |
| HABITAT FOR HUMANITY IN ATLANTA                    |  |                               |                          |                                  |  |   |                                       |  |  |
| INC 824 MEMORIAL DRIVE SE -                        |  |                               |                          |                                  |  |   |                                       |  |  |
| ATLANTA, GA 30316                                  | 58-1535414   | 501(C)(3)                     | 75,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| HABITAT FOR HUMANITY OF                            |  |                               |                          |                                  |  |   |                                       |  |  |
| FINDLAY/HANCOCK COUNTY - 1200                      |  |                               |                          |                                  |  |   |                                       |  |  |
| COMMERCE PARKWAY - FINDLAY, OH                     |  |                               |                          |                                  |  |   |                                       |  |  |
| 45840  | 34-1864802   | 501(C)(3)                     | 55,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |  |                               |                          |                                  |  |   |                                       |  |  |
| HAIR BY JORDANA CORPORATION                        |  |                               |                          |                                  |  |   |                                       |  |  |
| 4775 BROADWAY                                      |  |                               |                          |                                  |  |   |                                       |  |  |
| NEW YORK, NY 10034                                 | 47-3332203   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| WATE PROTONED IS SEVEN                             |  |                               |                          |                                  |  |   |                                       |  |  |
| HAIR DESIGNER'S STUDIO                             |  |                               |                          |                                  |  |   |                                       |  |  |
| 1507 4TH STREET                                    | 20 0363363   |                               | 10 000                   | _                                |  |   | CEE DADM TV                           |  |  |
| SANTA MONICA, CA 90401                             | 20-0362262   | 1                             | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |

| Part II Continuation of Grants and Other           | 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |  |
| HAIR DOCTORS BARBER SHOP LLC                       |  |                               |                          |                                  |  |  |                                    |  |  |
| 12182 CROSSETT ROAD                                |  |                               |                          |                                  |  |  |                                    |  |  |
| BASTROP, LA 71220                                  | 81-3307807   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| ,  |  |                               | ,                        |                                  |  |  |                                    |  |  |
| HAIR INSANITY LLC                                  |  |                               |                          |                                  |  |  |                                    |  |  |
| 2031 COPPER LEAF PARKWAY                           |  |                               |                          |                                  |  |  |                                    |  |  |
| DURHAM, NC 27713                                   | 47-5359972   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| WITE GOGIETH II G                                  |  |                               |                          |                                  |  |  |                                    |  |  |
| HAIR SOCIETY LLC<br>140 EAST 19TH STREET           |  |                               |                          |                                  |  |  |                                    |  |  |
| COSTA MESA, CA 92627                               | 47-2662962   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| HAIRBYENDO LLC                                     | 47 2002302   |                               | 10,000.                  | ••                               |  |  | DIL TIME IV                        |  |  |
| 3772 SOUTH CARLISLE PARK PLACE,                    |  |                               |                          |                                  |  |  |                                    |  |  |
| UNIT 1 - SOUTH SALT LAKE, UT                       |  |                               |                          |                                  |  |  |                                    |  |  |
| 84119  | 85-4151807   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
|  |  |                               |                          |                                  |  |  |                                    |  |  |
| HAIRROGANT STYLES & BOUTIQUE                       |  |                               |                          |                                  |  |  |                                    |  |  |
| 591 TRENTON AVENUE C                               |  |                               |                          |                                  |  |  |                                    |  |  |
| CINCINNATI, OH 45205                               | 85-2525059   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| HAIRSTAR LLC                                       |  |                               |                          |                                  |  |  |                                    |  |  |
| 228 NORTH LYNNHAVEN ROAD. SUITE 10                 | 7  |                               |                          |                                  |  |  |                                    |  |  |
| VIRGINIA BEACH, VA 23452                           | 46-2616498   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
|  |  |                               |                          | - •                              |  |  |                                    |  |  |
| HAITIAN BRIDGE ALLIANCE                            |  |                               |                          |                                  |  |  |                                    |  |  |
| 13 OVERTURE LANE                                   |  |                               |                          |                                  |  |  |                                    |  |  |
| ALISO VIEJO, CA 92656                              | 81-3558713   | 501(C)(3)                     | 24,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
|  |  |                               |                          |                                  |  |  |                                    |  |  |
| HAMMER & STAIN VIRGINIA BEACH                      |  |                               |                          |                                  |  |  |                                    |  |  |
| 4239 HOLLAND ROAD SUITE 784                        |  |                               |                          |                                  |  |  |                                    |  |  |
| VIRGINIA BEACH, VA 23452                           | 84-3797505   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| HAMPTON ROADS WORKFORCE COUNCIL                    |  |                               |                          |                                  |  |  |                                    |  |  |
| 999 WATERSIDE DRIVE SUITE 1314                     |  |                               |                          |                                  |  |  |                                    |  |  |
| NORFOLK, VA 23510                                  | 54-0970949   |                               | 181,633.                 | 0.                               |  |  | SEE PART IV                        |  |  |
|  |  | l .                           |                          |                                  | 1  | .1                                     | L                                  |  |  |

| 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>b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| HANCOCK GRAHAM & ASSOCIATES LLC  |                 |                               |                          |                                  |  |  |                                       |  |  |
| P.O. BOX 2428  |                 |                               |                          |                                  |  |  |                                       |  |  |
| FORT MYERS, FL 33902   | 82-1427658      |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| HANDLEBAR LLC  |                 |                               |                          |                                  |  |  |                                       |  |  |
| 984 UNIVERSITY AVENUE  |                 |                               |                          |                                  |  |  |                                       |  |  |
| BERKELEY, CA 94710   | 46-2072348      |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| HANDS AROUND THE HUNDREDS  |                 |                               |                          |                                  |  |  |                                       |  |  |
| 11946 S. EGGLESTON AVENUE  |                 |                               |                          |                                  |  |  |                                       |  |  |
| CHICAGO, IL 60628-5904   | 83-2299085      |                               | 7,000.                   | 0.                               |  |  | SEE PART IV                           |  |  |
|  |                 |                               |                          |                                  |  |  |                                       |  |  |
| HANDS ON CONTAINMENT LLC   |                 |                               |                          |                                  |  |  |                                       |  |  |
| 5721 BAYSIDE ROAD SUITE G  | 84-2910763      |                               | 10.000                   | 0.                               |  |  | GDD DADM TV                           |  |  |
| VIRGINIA BEACH, VA 23455   | 84-2910763      |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| HANDS ON HARTFORD INC.   |                 |                               |                          |                                  |  |  |                                       |  |  |
| 55 BARTHOLOMEW AVENUE  |                 |                               |                          |                                  |  |  |                                       |  |  |
| HARTFORD, CT 06106   | 06-0861268      | 501(C)(3)                     | 31,550.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| HANGDY'S VD II S   |                 |                               |                          |                                  |  |  |                                       |  |  |
| HANGRY'S VB LLC<br>2604 OCEAN SHORE AVE. APT. A  |                 |                               |                          |                                  |  |  |                                       |  |  |
| VIRGINIA BEACH, VA 23451   | 82-1197689      |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |                 |                               |                          |                                  |  |  |                                       |  |  |
| HANKIE'S CHILD CARE CORP   |                 |                               |                          |                                  |  |  |                                       |  |  |
| 201 KINGSBORO ROAD   |                 |                               |                          |                                  |  |  |                                       |  |  |
| ROCHESTER, NY 14619  | 82-2367805      |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| HANKS MEXICAN FOOD INC.  |                 |                               |                          |                                  |  |  |                                       |  |  |
| 1087 BAKER STREET  |                 |                               |                          |                                  |  |  |                                       |  |  |
| COSTA MESA, CA 92626   | 75-3055682      |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |                 |                               |                          |                                  |  |  |                                       |  |  |
| HAPPY FOOT LLC   |                 |                               |                          |                                  |  |  |                                       |  |  |
| 2722 VIRGINIA BEACH BOULEVARD  | 47-3344236      |                               | 10 000                   | 0.                               |  |  | CPP DADM TV                           |  |  |
| VIRGINIA BEACH, VA 23452   | 41-3344236      |                               | 10,000.                  | <u> </u>                         |  |  | SEE PART IV                           |  |  |

| Part II Continuation of Grants and Other  | art 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>(b)</b> EIN  | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| HAPPY OHANA FARMS   |   |                               |                          |                                  |  |  |                                       |  |  |
| 1071 EAST 2475 SOUTH  |   |                               |                          |                                  |  |  |                                       |  |  |
| HAGERMAN, ID 83332  | 83-3159459  |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| HAPPYLAND AFTERSCHOOL CLUBHOUSE<br>INCORPORATED - 1167 HENLEY STREET                  |   |                               |                          |                                  |  |  |                                       |  |  |
| ORANGEBURG, SC 29115  | 81-3500473  |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| HARBOR INC.<br>3909 WOODLEY ROAD<br>TOLEDO, OH 43606                                  | 34-4434924  | 501(C)(3)                     | 100,000.                 | 0.                               |  |  | SEE PART IV                           |  |  |
|   | 01 1101711  |                               | 100,000.                 | -                                |  |  |                                       |  |  |
| HARBORSIDE ILLINOIS GROWN MEDICINE<br>5060 NORTH 40TH STREET SUITE 120                |   |                               |                          |                                  |  |  |                                       |  |  |
| PHOENIX, AZ 85018   | 47-1719649  |                               | 68,872.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| HARIOM INC.<br>13838 WILFRED SEYMOUR ROAD   |   |                               |                          |                                  |  |  |                                       |  |  |
| OCEAN SPRINGS, MS 39565   | 82-1323507  |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| HARLEM CYCLE 231 WEST136TH STREET #202 NEW YORK, NY 10030                             | 81-1342499  |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| HARLEM PARK TO PARK 34 W. 139TH STREET 8Q   |   |                               | ,                        |                                  |  |  |                                       |  |  |
| NEW YORK, NY 10037  | 27-0812660  | 501(C)(3)                     | 25,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| HARMONY HOSPITALITY INC. 1300 DIAMOND SPRINGS ROAD SUITE 20. VIRGINIA BEACH, VA 23455 | 1<br>20-5898988   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| HARP HOLDINGS INC. 130 EAST 17TH STREET   |   |                               |                          |                                  |  |  |                                       |  |  |
| COSTA MESA, CA 92627  | 33-0269972  |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |

| Part II Continuation of Grants and Other                  | Assistance to Dor | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | ray                                   |
|---|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government        | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| HARPER UPHOLSTERY WORKROOM LLC                            |                   |                               |                          |                                  |  |  |                                       |
| 14534 HARPER AVENUE                                       |                   |                               |                          |                                  |  |  |                                       |
| DETROIT, MI 48224   | 27-2038719        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| HARRISBERGER CREATIVE LTD.                                |                   |                               |                          |                                  |  |  |                                       |
| 3635 COLLINS LANE   |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23452                                  | 54-1490229        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| HARVEST VB LLC  |                   |                               |                          |                                  |  |  |                                       |
| 1718 ATLANTIC AVENUE                                      |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23451                                  | 83-3132040        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,   |                   |                               | ,                        |                                  |  |  |                                       |
| HARYGUL IMPORTS INC. MD                                   |                   |                               |                          |                                  |  |  |                                       |
| 1724 VIRGINIA BEACH BLVD SUITE 103                        |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23454                                  | 52-0955520        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| HACREC CONCERNS IIC                                       |                   |                               |                          |                                  |  |  |                                       |
| HASBEC CONCEPTS LLC<br>3414 GOVERNORS DRIVE SW, SUITE 540 |                   |                               |                          |                                  |  |  |                                       |
| HUNTSVILLE, AL 35805                                      | 83-1836550        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|   |                   |                               |                          |                                  |  |  |                                       |
| HATTILOO THEATRE  |                   |                               |                          |                                  |  |  |                                       |
| 37 SOUTH COOPER STREET                                    |                   |                               |                          |                                  |  |  |                                       |
| MEMPHIS, TN 38104   | 20-4225394        | 501(C)(3)                     | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| UNITENA CADEN INC   |                   |                               |                          |                                  |  |  |                                       |
| HAVENS OGDEN INC.<br>200 CAROLINA AVENUE                  |                   |                               |                          |                                  |  |  |                                       |
| CHESTER, WV 26034   | 01-0778223        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| CHEBIER, W. 20001   | 01 0770223        |                               | 20,000.                  | •                                |  |  |                                       |
| HAWAIIAN COMMUNITY ASSETS INC.                            |                   |                               |                          |                                  |  |  |                                       |
| 200 N. VINEYARD BLVD SUITE B140                           |                   |                               |                          |                                  |  |  |                                       |
| HONOLULU, HI 96817  | 99-0348767        | 501(C)(3)                     | 30,000.                  | 0.                               |  |  | SEE PART IV                           |
| HAWTHORNE SOCIAL SERVICE                                  |                   |                               |                          |                                  |  |  |                                       |
| ASSOCIATION INC - 2440 WEST OHIO                          |                   |                               |                          |                                  |  |  |                                       |
| STREET - INDIANAPOLIS, IN                                 |                   |                               |                          |                                  |  |  |                                       |
| 46222-4170  | 35-0874274        | 501(C)(3)                     | 88,000.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other                     | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Scho                  | edule I (Form 990), Pa   | rt II.)                                | T                                     |
|--|------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government           | <b>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| HAYES CONSTRUCTION SERVICES CORP.                            |                  |                               |                          |                                  |  |  |                                       |
| 556 GENESEE STREET   |                  |                               |                          |                                  |  |  |                                       |
| BUFFALO, NY 14211  | 47-1418013       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                  |                               |                          |                                  |  |  |                                       |
| HAYNES LAWN & GARDEN LLC                                     |                  |                               |                          |                                  |  |  |                                       |
| 1033 OLD HOMESTEAD LANE                                      |                  |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23464                                     | 85-1188427       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| WILL THE MOVIEW DUNGLEST MURDADY                             |                  |                               |                          |                                  |  |  |                                       |
| HEALING TOUCH PHYSICAL THERAPY INC P. O. BOX 1362 - VIRGINIA |                  |                               |                          |                                  |  |  |                                       |
| BEACH, VA 23451  | 54-1996677       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| HEALTH CARE SERVICES OF HAMPTON                              | 34 1330077       |                               | 10,000.                  | · ·                              |  |  | DIII IIMI IV                          |
| ROADS INC 522 SOUTH  |                  |                               |                          |                                  |  |  |                                       |
| INDEPENDENCE BLVD SUITE 204 -                                |                  |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23452                                     | 36-4681786       |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| HEALTHY HOUSE WITHIN A MATCH                                 |                  |                               |                          |                                  |  |  |                                       |
| COALITION - 301 WEST 18TH STREET                             |                  |                               |                          | _                                |  |  |                                       |
| #101 - MERCED, CA 95340                                      | 77-0568168       | 501(C)(3)                     | 83,934.                  | 0.                               |  |  | SEE PART IV                           |
| HEART AND SOUL FOOD CAFE LLC                                 |                  |                               |                          |                                  |  |  |                                       |
| 207 MIDDLE COURT   |                  |                               |                          |                                  |  |  |                                       |
| STARKVILLE, MS 39759   | 85-2372452       |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                  |                               | , -                      | -                                |  |  |                                       |
| HEART OF THE CITY NEIGHBORHOODS                              |                  |                               |                          |                                  |  |  |                                       |
| INC - 191 NORTH STREET SUITE 1 -                             |                  |                               |                          |                                  |  |  |                                       |
| BUFFALO, NY 14201-1528                                       | 16-1544656       | 501(C)(3)                     | 90,476.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| HEART OF WORSHIP DANCE STUDIO                                |                  |                               |                          |                                  |  |  |                                       |
| 2306 RASKOB STREET   | 47-5666576       |                               | 10 000                   | 0.                               |  |  | CEE DADM TV                           |
| FLINT, MI 48504  | 4/-30003/6       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| HEART TO HEART TRANSPORTATION INC.                           |                  |                               |                          |                                  |  |  |                                       |
| 501 DALE STREET NORTH SUITE 202                              |                  |                               |                          |                                  |  |  |                                       |
| SAINT PAUL, MN 55103   | 16-1762302       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other           | Assistance to Doi | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | r                                  |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| HEAVEN SENT CHILD CARE LLC                         |                   |                               |                          |                                  |  |  |                                    |
| 4897 FINLAY STREET                                 |                   |                               |                          |                                  |  |  |                                    |
| RICHMOND, VA 23231                                 | 26-2258888        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| HEAVENS VIEW COMMUNITY DEVELOPMENT                 |                   |                               |                          |                                  |  |  |                                    |
| CORP 602 W. RICHMOND AVENUE -                      |                   |                               |                          |                                  |  |  |                                    |
| PEORIA, IL 61606-1350                              | 36-3713695        | 501(C)(3)                     | 99,000.                  | 0.                               |  |  | SEE PART IV                        |
| WHITE CON WINE GROUP II G                          |                   |                               |                          |                                  |  |  |                                    |
| HEIRLOOM WINE GROUP LLC<br>821 N BUSH STREET       |                   |                               |                          |                                  |  |  |                                    |
|  | 27-2573302        |                               | 20 000                   | 0.                               |  |  | SEE PART IV                        |
| UKIAH, CA 95482                                    | 27-2573302        |                               | 20,000.                  | 0.                               |  |  | SEE PARI IV                        |
| HEITANG BUBBLE MILK TEA LLC                        |                   |                               |                          |                                  |  |  |                                    |
| 1400 MUNSON COURT                                  |                   |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23456                           | 84-4633664        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| V  | 01 1000001        |                               | 10,000.                  | •                                |  |  |                                    |
| HELENS PLACE DAYCARE                               |                   |                               |                          |                                  |  |  |                                    |
| 2308 NORTH EAST 22ND STREET                        |                   |                               |                          |                                  |  |  |                                    |
| OKLAHOMA CITY, OK 73111                            | 84-2062690        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| HELP USA INC.                                      |                   |                               |                          |                                  |  |  |                                    |
| 5 HANOVER SQUARE 17TH FLOOR                        |                   |                               |                          |                                  |  |  |                                    |
| NEW YORK, NY 10004                                 | 13-3922973        | 501(C)(3)                     | 70,000.                  | 0.                               |  |  | SEE PART IV                        |
| HELPING OVERCOME POVERTY'S                         |                   |                               |                          |                                  |  |  |                                    |
| EXISTENCE INC P.O. BOX 743 680                     |                   |                               |                          |                                  |  |  |                                    |
| W MAIN STREET - WYTHEVILLE, VA                     |                   |                               |                          |                                  |  |  |                                    |
| 24382  | 54-1630342        | 501(C)(3)                     | 11,025.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| HELPLINE YOUTH COUNSELING INC.                     |                   |                               |                          |                                  |  |  |                                    |
| 14181 TELEGRAPH ROAD                               |                   |                               |                          |                                  |  |  |                                    |
| WHITTIER, CA 90604                                 | 23-7113824        | 501(C)(3)                     | 95,294.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| HEMP LIVITY  |                   |                               |                          |                                  |  |  |                                    |
| 1885 INDIAN RIVER ROAD                             |                   |                               |                          | _                                |  |  |                                    |
| VIRGINIA BEACH, VA 23456                           | 82-2113263        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |

| Part II Continuation of Grants and Other A         | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |  |
| HENLEE CONSTRUCTION INC.                           |  |                               |                          |                                  |  |   |                                    |  |  |
| 1652 BAILEY LANE                                   |  |                               |                          |                                  |  |   |                                    |  |  |
| VIRGINIA BEACH, VA 23451                           | 54-1994588   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
|  |  |                               | 20,000.                  | -                                |  |   |                                    |  |  |
| HENRY ENTERPRISES INC.                             |  |                               |                          |                                  |  |   |                                    |  |  |
| 2880 VIRGINIA BEACH BLVD                           |  |                               |                          |                                  |  |   |                                    |  |  |
| VIRGINIA BEACH, VA 23452                           | 54-1743410   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
|  |  |                               |                          |                                  |  |   |                                    |  |  |
| HENRYS TAX SOLUTIONS LLC                           |  |                               |                          |                                  |  |   |                                    |  |  |
| 5215 WEST BASELINE ROAD SUITE 103                  |  |                               |                          |                                  |  |   |                                    |  |  |
| LAVEEN, AZ 85339                                   | 90-1255402   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
|  |  |                               |                          |                                  |  |   |                                    |  |  |
| HEPZIBAHS INC.                                     |  |                               |                          |                                  |  |   |                                    |  |  |
| 394 LAKE AVENUE SOUTH, #104                        | 41 1506505   |                               | 10 000                   |                                  |  |   |                                    |  |  |
| DULUTH, MN 55802                                   | 41-1586705   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| HERD STRATEGIES                                    |  |                               |                          |                                  |  |   |                                    |  |  |
| 247 EAST 11TH STREET                               |  |                               |                          |                                  |  |   |                                    |  |  |
| INDIANAPOLIS, IN 46202                             | 45-2965894   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
|  | 10 25 00 05 1  |                               | 20,000.                  | -                                |  |   |                                    |  |  |
| HERE 2 HELP COMMUNITY SERVICES LLC                 |  |                               |                          |                                  |  |   |                                    |  |  |
| 800 SEAHAWK CIRCLE SUITE 110                       |  |                               |                          |                                  |  |   |                                    |  |  |
| VIRGINIA BEACH, VA 23452                           | 47-2004545   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
|  |  |                               |                          |                                  |  |   |                                    |  |  |
| HERITAGE HOME ACCENTS AND DECOR                    |  |                               |                          |                                  |  |   |                                    |  |  |
| 14495 NORTH TERRITORIAL                            |  |                               |                          |                                  |  |   |                                    |  |  |
| CHELSEA, MI 48118                                  | 83-1402202   |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
|  |  |                               |                          |                                  |  |   |                                    |  |  |
| HERITAGE WORKS                                     |  |                               |                          |                                  |  |   |                                    |  |  |
| 4444 SECOND AVENUE                                 |  |                               |                          |                                  |  |   |                                    |  |  |
| DETROIT, MI 48201                                  | 38-3581720   | 501(C)(3)                     | 50,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| HERMAN J. RUSSELL CENTER FOR                       |  |                               |                          |                                  |  |   |                                    |  |  |
| INNOVATION AND ENTREPRENEURSHIP -                  |  |                               |                          |                                  |  |   |                                    |  |  |
| 504 FAIR STREET SW - ATLANTA, GA 30313             | 81-0727619   |                               | 30,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| 30313  | 01-0/2/019   |                               | 1 30,000.                | υ,                               |  | 1   | DEE LUVI IA                        |  |  |

| Part II Continuation of Grants and Other           | 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |  |
| HERNWAL INC.                                       |  |                               |                          |                                  |  |  |                                       |  |  |  |  |
| 398 SOUTH 2ND STREET                               |  |                               |                          |                                  |  |  |                                       |  |  |  |  |
| KERMAN, CA 93630                                   | 81-0916772   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |  |
| HET SAY LLC  |  |                               |                          |                                  |  |  |                                       |  |  |  |  |
| 2121 EAST OLTORF STREET #12-B                      |  |                               |                          |                                  |  |  |                                       |  |  |  |  |
| AUSTIN, TX 78741                                   | 83-1260736   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |  |
| HEY NICE NAILS 316 ELM AVENUE                      |  |                               |                          |                                  |  |  |                                       |  |  |  |  |
| LONG BEACH, CA 90802                               | 46-1030391   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |  |
|  | 10 1000051   |                               | 20,000.                  | <u> </u>                         |  |  |                                       |  |  |  |  |
| HIBACHI HUT  |  |                               |                          |                                  |  |  |                                       |  |  |  |  |
| 1108 EAGLE LANDING                                 |  |                               |                          |                                  |  |  |                                       |  |  |  |  |
| HANAHAN, SC 29410                                  | 77-0709726   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |  |
| HIGH MAINTENANCE TRIM CO.                          |  |                               |                          |                                  |  |  |                                       |  |  |  |  |
| 2648 INTERNATIONAL BLVD SUITE 702                  |  |                               |                          |                                  |  |  |                                       |  |  |  |  |
| OAKLAND, CA 94601                                  | 83-1514808   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |  |
|  |  |                               | ,                        |                                  |  |  |                                       |  |  |  |  |
| HIGHLAND COMMUNITY BUILDERS INC.                   |  |                               |                          |                                  |  |  |                                       |  |  |  |  |
| 1404 N. RANDOLPH AVENUE                            |  |                               |                          |                                  |  |  |                                       |  |  |  |  |
| ELKINS, WV 26241                                   | 20-3583045   | 501(C)(3)                     | 80,406.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |  |
| HIKYO LLC  |  |                               |                          |                                  |  |  |                                       |  |  |  |  |
| 514 MEDINA STREET                                  |  |                               |                          |                                  |  |  |                                       |  |  |  |  |
| AUSTIN, TX 78702                                   | 46-1018174   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |  |
| HILLTOWN COMMUNITY DEVELOPMENT                     |  |                               |                          |                                  |  |  |                                       |  |  |  |  |
| CORPORATION - 387 MAIN ROAD P.O.                   | 04 2741000   | E01/G)/3)                     | 36 600                   | 2                                |  |  | GEE DADE TV                           |  |  |  |  |
| BOX 17 - CHESTERFIELD, MA 01012                    | 04-2741009   | DU1(C)(3)                     | 36,680.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |  |
| HIP HOUSING DEVELOPMENT                            |  |                               |                          |                                  |  |  |                                       |  |  |  |  |
| CORPORATION - 800 S CLAREMONT                      |  |                               |                          |                                  |  |  |                                       |  |  |  |  |
| STREET # 210 - SAN MATEO, CA 94402                 | 94-3159161   | 501(C)(3)                     | 125,000.                 | 0.                               |  |  | SEE PART IV                           |  |  |  |  |

| Part II Continuation of Grants and Other           | art 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |  |  |
| HISPANIC AMERICAN COUNCIL INC.                     |   |                               |                          |                                  |  |   |                                    |  |  |  |
| 930 LAKE STREET SUITE A                            |   |                               |                          |                                  |  |   |                                    |  |  |  |
| KALAMAZOO, MI 49001                                | 38-2437758  | 501(C)(3)                     | 99,286.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| HISPANIC ASSOCIATION OF                            | 30 2437730  | 501(0)(5)                     | 33,200.                  | ٠.                               |  |   | DEE TAKT IV                        |  |  |  |
| CONTRACTORS AND ENTERPRISES - 167                  |   |                               |                          |                                  |  |   |                                    |  |  |  |
| WEST ALLEGHENY AVENUE SUITE 200 -                  |   |                               |                          |                                  |  |   |                                    |  |  |  |
|  | 23-2142317  | E01/G\/3\                     | 200 057                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| PHILADELPHIA, PA 19140-5846                        | 23-2142317  | 501(C)(3)                     | 288,957.                 | 0.                               |  |   | SEE PART IV                        |  |  |  |
| HISPANIC ECONOMIC DEVELOPMENT CORP                 |   |                               |                          |                                  |  |   |                                    |  |  |  |
| 1722 HOLLY STREET                                  |   |                               |                          |                                  |  |   |                                    |  |  |  |
|  | 43-1654693  | E01/G\/3\                     | 49,500.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| KANSAS CITY, MO 64108 HISPANIC RESOURCE CENTER OF  | 43-1034093  | 501(C)(3)                     | 49,500.                  | ٠.                               |  |   | SEE PARI IV                        |  |  |  |
|  |   |                               |                          |                                  |  |   |                                    |  |  |  |
| COASTAL VIRGINIA - 332 N. GREAT                    |   |                               |                          |                                  |  |   |                                    |  |  |  |
| NECK ROAD SUITE 106 - VIRGINIA                     | 05 0620012  | E01/G\/3\                     | F4 000                   | _                                |  |   | GDD DADE TV                        |  |  |  |
| BEACH, VA 23454                                    | 85-0620912  | D01(C)(3)                     | 54,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| HIGHORIG DIGHRIGH DUVIN OPMINE                     |   |                               |                          |                                  |  |   |                                    |  |  |  |
| HISTORIC DISTRICT DEVELOPMENT                      |   |                               |                          |                                  |  |   |                                    |  |  |  |
| CORPORATION - 522 AUBURN AVENUE NE                 | F0 1447360  | E01/G\/3\                     | F0.000                   | _                                |  |   | GDD DADE TV                        |  |  |  |
| - ATLANTA, GA 30312                                | 58-1447368  | D01(C)(3)                     | 58,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| HISTORIC EASTSIDE COMMUNITY                        |   |                               |                          |                                  |  |   |                                    |  |  |  |
| DEVELOPMENT CORPORATION - 925                      |   |                               |                          |                                  |  |   |                                    |  |  |  |
| SPEARING STREET - JACKSONVILLE,                    |   |                               |                          |                                  |  |   |                                    |  |  |  |
| FL 32206   | 81-4479109  | 501(C)(3)                     | 70,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| HISTORIC KING DRIVE BUSINESS                       |   |                               |                          |                                  |  |   |                                    |  |  |  |
| IMPROVEMENT DISTRICT NO. 8 - 2745                  |   |                               |                          |                                  |  |   |                                    |  |  |  |
| N. MARTIN LUTHER KING JR. DRIVE                    |   |                               |                          | _                                |  |   |                                    |  |  |  |
| SUITE 206 - MILWAUKEE, WI 53212                    | 39-1793097  |                               | 167,500.                 | 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                        |  |  |  |
| HMONG WISCONSIN CHAMBER OF                         |   |                               |                          |                                  |  |   |                                    |  |  |  |
| COMMERCE INC 6815 W. CAPITOL                       |   |                               |                          |                                  |  |   |                                    |  |  |  |
| DRIVE SUITE 204 - MILWAUKEE, WI                    |   |                               |                          |                                  |  |   |                                    |  |  |  |
| 53216  | 39-2013787  |                               | 65,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |

| Part II Continuation of Grants and Other A         | art 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>(b)</b> EIN  | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| HMS ENTERPRISES INC.                               |   |                               |                          |                                  |  |  |                                       |  |  |  |
| 51 SHATTUCK STREET                                 |   |                               |                          |                                  |  |  |                                       |  |  |  |
| PEPPERELL, MA 01463                                | 30-0128466  |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| HOLISTIC LIFE SCHOOLS LLC                          |   |                               |                          |                                  |  |  |                                       |  |  |  |
| 3620 SOUTH PLAZA TRAIL                             |   |                               |                          |                                  |  |  |                                       |  |  |  |
| VIRGINIA BEACH, VA 23452                           | 82-5445825  |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| HOLLINS & MATTHEWS CREDIT AND                      | 02 3113023  |                               | 10,000.                  | •                                |  |  |                                       |  |  |  |
| FINANCIAL SOLUTIONS LLC - 2233 6TH                 |   |                               |                          |                                  |  |  |                                       |  |  |  |
| STREET NW - CENTER POINT, AL                       |   |                               |                          |                                  |  |  |                                       |  |  |  |
| 35215  | 84-3918049  |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |   |                               | ,                        |                                  |  |  |                                       |  |  |  |
| HOLLY RIVER GROCERY LLC                            |   |                               |                          |                                  |  |  |                                       |  |  |  |
| 4524 HACKER VALLEY ROAD                            |   |                               |                          |                                  |  |  |                                       |  |  |  |
| HACKER VALLEY, WV 26222                            | 26-0306986  |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |   |                               |                          |                                  |  |  |                                       |  |  |  |
| HOME AGAIN LOS ANGELES                             |   |                               |                          |                                  |  |  |                                       |  |  |  |
| P. O. BOX 7151                                     |   |                               |                          |                                  |  |  |                                       |  |  |  |
| BURBANK, CA 91510                                  | 26-2458342  | 501(C)(3)                     | 126,378.                 | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |   |                               |                          |                                  |  |  |                                       |  |  |  |
| HOME OWNERSHIP FOR PERSONAL                        |   |                               |                          |                                  |  |  |                                       |  |  |  |
| EMPOWERMENT INC 21231 HAWTHORNE                    |   |                               |                          |                                  |  |  |                                       |  |  |  |
| BLVD - TORRANCE, CA 90503                          | 33-0618316  | 501(C)(3)                     | 29,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| WANTED THE TAX FRANCE OF                           |   |                               |                          |                                  |  |  |                                       |  |  |  |
| HOMEOWNERSHIP SAN FRANCISCO                        |   |                               |                          |                                  |  |  |                                       |  |  |  |
| 275 5TH STREET SUITE 314                           | 26-4226218  | E01/G\/3\                     | 100 000                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| SAN FRANCISCO, CA 94103                            | 26-4226216  | 501(C)(3)                     | 100,000.                 | ٠.                               |  |  | SEE PART IV                           |  |  |  |
| HOMESIGHT INC.                                     |   |                               |                          |                                  |  |  |                                       |  |  |  |
| 5117 RAINIER AVENUE SOUTH                          |   |                               |                          |                                  |  |  |                                       |  |  |  |
| SEATTLE, WA 98118-1928                             | 94-3117253  | 501(C)(3)                     | 66,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  | 71 311/233  |                               | 00,000.                  | · · ·                            |  |  |                                       |  |  |  |
| HOMESTEAD AFFORDABLE HOUSING INC.                  |   |                               |                          |                                  |  |  |                                       |  |  |  |
| 603 PENNSYLVANIA                                   |   |                               |                          |                                  |  |  |                                       |  |  |  |
| HOLTON, KS 66436-                                  | 48-1206434  | 501(C)(3)                     | 10,200.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |

| Part II Continuation of Grants and Other A         | art 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>(b)</b> EIN  | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| HONEYGROVE ACADEMY LLC                             |   |                               |                          |  |  |  |                                       |  |  |
| 4698 HONEYGROVE ROAD SUITE 101                     |   |                               |                          |  |  |  |                                       |  |  |
| VIRGINIA BEACH, VA 23455                           | 81-1508421  |                               | 20,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |
| HONORABLE SERVICES CAREER CENTER                   |   |                               |                          |  |  |  |                                       |  |  |
| 3760 LAS PALMAS AVENUE                             |   |                               |                          |  |  |  |                                       |  |  |
| PALMDALE, CA 93550                                 | 83-2087291  |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |
| HOPE COMMUNITY DEVELOPMENT                         | 03 2007231  |                               | 10,000.                  | <u> </u>                               |  |  |                                       |  |  |
| CORPORATION OF INDIANA - 4001 N                    |   |                               |                          |  |  |  |                                       |  |  |
| FRANKLIN ROAD - INDIANAPOLIS, IN                   |   |                               |                          |  |  |  |                                       |  |  |
| 46226  | 30-0218040  |                               | 55,500.                  | 0.                                     |  |  | SEE PART IV                           |  |  |
|  |   |                               | ,                        |  |  |  |                                       |  |  |
| HOPE FIRE CO.                                      |   |                               |                          |  |  |  |                                       |  |  |
| 1021 PHILADELPHIA AVENUE P. O. BOX                 |   |                               |                          |  |  |  |                                       |  |  |
| NORTHERN CAMBRIA, PA 15714                         | 25-1727881  |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |
|  |   |                               |                          |  |  |  |                                       |  |  |
| HOPE HEALTH FAMILY PRACTICE                        |   |                               |                          |  |  |  |                                       |  |  |
| 204 WEST MAIN STREET                               |   |                               |                          |  |  |  |                                       |  |  |
| ROWLAND, NC 28383                                  | 84-2385820  |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |
| HOPE HOUSE FOUNDATION                              |   |                               |                          |  |  |  |                                       |  |  |
| 801 BOUSH STREET SUITE 302                         |   |                               |                          |  |  |  |                                       |  |  |
| NORFOLK, VA 23510                                  | 54-0804383  | 501(C)(3)                     | 100,000.                 | 0.                                     |  |  | SEE PART IV                           |  |  |
| IONI OIN, VII 25510                                | 34 0004303  | 301(0)(3)                     | 100,000.                 | · ·                                    |  |  | DDD TIME IV                           |  |  |
| HOPES FRYBREAD                                     |   |                               |                          |  |  |  |                                       |  |  |
| 10246 EAST LOS LAGOS VISTA AVENUE                  |   |                               |                          |  |  |  |                                       |  |  |
| MESA, AZ 85209                                     | 86-2983179  |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |
|  |   |                               |                          |  |  |  |                                       |  |  |
| HOUSE OF JERICHO                                   |   |                               |                          |  |  |  |                                       |  |  |
| 9563 WOODS CIRCLE                                  |   |                               |                          |  |  |  |                                       |  |  |
| BROWN DEER, WI 53223                               | 27-3776179  |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |
|  |   |                               |                          |  |  |  |                                       |  |  |
| HOUSE OF NEIGHBORLY SERVICE                        |   |                               |                          |  |  |  |                                       |  |  |
| 407 N CALAVERAS                                    | E4 4453743  | F01/G1/21                     | 20.000                   | _                                      |  |  |                                       |  |  |
| SAN ANTONIO, TX 78207                              | 74-1153442  | DOT(C)(3)                     | 30,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |

| Part II Continuation of Grants and Other           | Assistance to Dor | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                   | ra,                                   |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|---|---------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |
| HOUSE OF PLENTY LLC                                |                   |                               |                          |                                  |  |   |                                       |
| 1407 MCCORMICK STREET                              |                   |                               |                          |                                  |  |   |                                       |
| DES MOINES, IA 50316                               | 85-4352090        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| HOUSE OF TOBIN                                     |                   |                               |                          |                                  |  |   |                                       |
|  |                   |                               |                          |                                  |  |   |                                       |
| 125 1/2 BROADWAY                                   | 81-4861843        |                               | 10 000                   | 0.                               |  |   | SEE PART IV                           |
| COSTA MESA, CA 92627                               | 01-4001043        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| HOUSE OF WINNERS INC.                              |                   |                               |                          |                                  |  |   |                                       |
| 5651 E. WASHINGTON BLVD.,                          |                   |                               |                          |                                  |  |   |                                       |
| COMMERCE, CA 90040                                 | 95-4616326        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
|  |                   |                               |                          | - •                              |  |   |                                       |
| HOUSING ASSOCIATION OF NONPROFIT                   |                   |                               |                          |                                  |  |   |                                       |
| DEVELOPERS - P.O. BOX 48386 -                      |                   |                               |                          |                                  |  |   |                                       |
| WASHINGTON, DC 20002                               | 31-1604543        | 501(C)(3)                     | 50,000.                  | 0.                               |  |   | SEE PART IV                           |
|  | 01 1001010        |                               |                          | •                                |  |   |                                       |
| HOUSING CALIFORNIA                                 |                   |                               |                          |                                  |  |   |                                       |
| 1107 9TH STREET SUITE 560                          |                   |                               |                          |                                  |  |   |                                       |
| SACRAMENTO, CA 95814                               | 68-0133565        | 501(C)(3)                     | 5,333.                   | 0.                               |  |   | SEE PART IV                           |
| DACKAMENTO, CA 93014                               | 00 0133303        | 501(0)(3)                     | 3,333.                   | 0.                               |  |   | DEE TAKT IV                           |
| HOUSING FOR HOPE INC.                              |                   |                               |                          |                                  |  |   |                                       |
| 4747 NORTH 7TH AVENUE                              |                   |                               |                          |                                  |  |   |                                       |
| PHOENIX, AZ 85013                                  | 46-2084353        | 501(C)(3)                     | 250,000.                 | 0.                               |  |   | SEE PART IV                           |
| HOUSING OPPORTUNITIES MADE EQUAL                   | 10 1001000        |                               | 200,000.                 | •                                |  |   |                                       |
| OF GREATER CINCINNATI INC 2400                     |                   |                               |                          |                                  |  |   |                                       |
| READING ROAD SUITE 118 -                           |                   |                               |                          |                                  |  |   |                                       |
| CINCINNATI, OH 45202                               | 31-6062015        | 501(C)(3)                     | 21,350.                  | 0.                               |  |   | SEE PART IV                           |
| ememmii, on 45202                                  | 31 0002013        | 301(0)(3)                     | 21,330.                  | 0.                               |  |   | DIE TART IV                           |
| HOUSING SOLUTIONS OF NORTHERN                      |                   |                               |                          |                                  |  |   |                                       |
| ARIZONA INC P.O. BOX 30134 -                       |                   |                               |                          |                                  |  |   |                                       |
| FLAGSTAFF, AZ 86003                                | 86-0732457        |                               | 351,000.                 | 0.                               |  |   | SEE PART IV                           |
| I MODIATE, AD 00003                                | 00 0/3243/        |                               | 331,000.                 | 0.                               |  |   | PULL TAKE IV                          |
| HOUSING VIRGINIA CAMPAIGN INC.                     |                   |                               |                          |                                  |  |   |                                       |
| 205 ROBINSON STREET                                |                   |                               |                          |                                  |  |   |                                       |
| RICHMOND, VA 23220                                 | 20-0631947        | 501(C)(3)                     | 11,000.                  | 0.                               |  |   | SEE PART IV                           |
| MICHIOND, VII 20220                                | 1 20 0031747      | 201(0)(0)                     | 1 11,000.                | ٠.                               |  |   | P== 111111 1V                         |

| Part II   Continuation of Grants and Other A       | art 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |  |
| HOUSING WORKS                                      |   |                               |                          |                                  |  |  |                                    |  |  |
| 1277 WILCOX AVENUE SUITE 1                         |   |                               |                          |                                  |  |  |                                    |  |  |
| LOS ANGELES, CA 90038                              | 03-0522656  | 501(C)(3)                     | 7,500.                   | 0.                               |  |  | SEE PART IV                        |  |  |
| HRCS INC.  |   |                               |                          |                                  |  |  |                                    |  |  |
| 2828 VIRGINIA BEACH BLVD                           |   |                               |                          |                                  |  |  |                                    |  |  |
| VIRGINIA BEACH, VA 23452                           | 54-1879201  |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| HUDJEN SERVICES LLC                                |   |                               |                          |                                  |  |  |                                    |  |  |
| 7595 CHICAGO DRIVE                                 |   |                               |                          |                                  |  |  |                                    |  |  |
| LA MESA, CA 91941                                  | 82-4282589  |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
|  |   |                               |                          |                                  |  |  |                                    |  |  |
| HUDSON ERIE PROPERTY INVESTMENTS                   |   |                               |                          |                                  |  |  |                                    |  |  |
| INC 2345 ROOKERY WAY -                             |   |                               | 10.000                   |                                  |  |  |                                    |  |  |
| VIRGINIA BEACH, VA 23455                           | 20-2941128  |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| HUMAN RESOURCES AGENCY OF NEW                      |   |                               |                          |                                  |  |  |                                    |  |  |
| BRITAIN INC 180 CLINTON STREET                     |   |                               |                          |                                  |  |  |                                    |  |  |
| - NEW BRITAIN, CT 06053                            | 06-0954802  | 501(C)(3)                     | 13,750.                  | 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)                     | 26,500.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| HUMAN RESPONSE NETWORK INC.                        |   |                               |                          |                                  |  |  |                                    |  |  |
| 111 MOUNTAIN VIEW STREET                           |   |                               |                          |                                  |  |  |                                    |  |  |
| WEAVERVILLE, CA 96093                              | 68-0032176  |                               | 29,356.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| ,  |   |                               | ,                        | -                                |  |  |                                    |  |  |
| HUMPHRY SLOCOMBE GROUP LLC                         |   |                               |                          |                                  |  |  |                                    |  |  |
| 2790A HARRISON STREET                              |   |                               |                          |                                  |  |  |                                    |  |  |
| SAN FRANCISCO, CA 94110                            | 46-4607461  |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| HYDRO HORSE 1 INC.                                 |   |                               |                          |                                  |  |  |                                    |  |  |
| 22812 SOUTH MERRILL ROAD P. O. BOX                 |   |                               |                          |                                  |  |  |                                    |  |  |
| MERRILL, OR 97633                                  | 47-1001779  |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |

| (a) Name and address of        | (b) EIN    | (c) IRC section | (d) Amount of | (e) Amount of         | (f) Method of                                 | (g) Description of  | (h) Purpose of grant |
|--------------------------------|------------|-----------------|---------------|-----------------------|---|---------------------|----------------------|
| organization or government     | (b) Eliv   | if applicable   | cash grant    | noncash<br>assistance | valuation<br>(book, FMV,<br>appraisal, other) | non-cash assistance | or assistance        |
| I HART CORPORATION             |            |                 |               |                       |   |                     |                      |
| 328 E 75TH ST                  |            |                 |               |                       |   |                     |                      |
| CHICAGO, IL 60619              | 47-2770817 |                 | 18,000.       | 0.                    |   |                     | SEE PART IV          |
| T WING GALON ING               |            |                 |               |                       |   |                     |                      |
| I KUTS SALON INC.              |            |                 |               |                       |   |                     |                      |
| 2960 HARBOR BOULEVARD          | 46 410000  |                 | 10.000        | 0                     |   |                     | 477 P. P. T. I       |
| COSTA MESA, CA 92626           | 46-4127979 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| I.S. PRODUCTIONS INC.          |            |                 |               |                       |   |                     |                      |
| 1957 EAST IRVING BLVD          |            |                 |               |                       |   |                     |                      |
| IRVING, TX 75060               | 75-2766325 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
|                                |            |                 |               |                       |   |                     |                      |
| IBERIA DEVELOPMENT FOUNDATION  |            |                 |               |                       |   |                     |                      |
| 101 BURKE STREET               |            |                 |               |                       |   |                     |                      |
| NEW IBERIA, LA 70560           | 45-2653409 | 501(C)(3)       | 30,000.       | 0.                    |   |                     | SEE PART IV          |
| IBYS LLC                       |            |                 |               |                       |   |                     |                      |
| 322 WEST LAKE STREET           |            |                 |               |                       |   |                     |                      |
|                                | 11-3799037 |                 | 7,500.        | 0.                    |   |                     | SEE PART IV          |
| MINNEAPOLIS, MN 55408          | 11-3/9903/ |                 | 7,300.        | 0.                    |   |                     | SEE PART IV          |
| ICARE CLEAN INC.               |            |                 |               |                       |   |                     |                      |
| 2112 E. 2ND STREET             |            |                 |               |                       |   |                     |                      |
| LOS ANGELES, CA 90033          | 81-4242987 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
|                                |            |                 |               |                       |   |                     |                      |
| IDAHO HISPANIC FOUNDATION INC. |            |                 |               |                       |   |                     |                      |
| 5465 EAST TERRA LINDA WAY      |            |                 |               |                       |   |                     |                      |
| NAMPA, ID 83687                | 83-0536327 |                 | 40,000.       | 0.                    |   |                     | SEE PART IV          |
| IDEAL THREADING & BEAUTY SALON |            |                 |               |                       |   |                     |                      |
| 3560 WEST TEMPLE AVE SUIT I    |            |                 |               |                       |   |                     |                      |
| POMONA, CA 91768               | 81-4752239 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| LONONA, CA 91/00               | 01-4/32239 |                 | 10,000.       | 0.                    |   |                     | DEE LVKI IA          |
| IMAGINATION PLAYHOUSE LLC      |            |                 |               |                       |   |                     |                      |
| 5628 GEARY BLVD.               |            |                 |               |                       |   |                     |                      |
| SAN FRANCISCO, CA 94121        | 81-0869517 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |

| Part II Continuation of Grants and Other                   | Assistance to Dor | mestic Organizations          | and Domestic Go          | vernments (Scho                  | edule I (Form 990), Pa   | rt II.)                                | T                                  |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| MAGINE ENGLEWOOD IF  |                   |                               |                          |                                  |  |  |                                    |
| 5002 SOUTH HALSTED STREET                                  |                   |                               |                          |                                  |  |  |                                    |
| CHICAGO, IL 60621  | 30-0089837        | 501(C)(3)                     | 47,500.                  | 0.                               |  |  | SEE PART IV                        |
| IMAGINE MKE INC.   |                   |                               |                          |                                  |  |  |                                    |
| 1037 W MCKINLEY AVENUE SUITE 302                           |                   |                               |                          |                                  |  |  |                                    |
| MILWAUKEE, WI 53205  | 83-1940421        |                               | 20,437.                  | 0.                               |  |  | SEE PART IV                        |
| IMAKEUPME LLC  |                   |                               |                          |                                  |  |  |                                    |
| 522 GRAZING FIELD DRIVE                                    |                   |                               |                          |                                  |  |  |                                    |
| TUSCALOOSA, AL 35405                                       | 47-3321782        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| IMPERIAL VALLEY LGBT RESOURCE                              |                   |                               |                          |                                  |  |  |                                    |
| CENTER - 1073 ROSS AVENUE SUITE E<br>- EL CENTRO, CA 92243 | 47-3799558        |                               | 74,635.                  | 0.                               |  |  | SEE PART IV                        |
| - EL CENTRO, CA 92243                                      | 47-3799550        |                               | 74,033.                  | 0.                               |  |  | SEE FART IV                        |
| IMYOTEK LLC  |                   |                               |                          |                                  |  |  |                                    |
| 900 COMMONWEALTH PLACE SUITE 207                           |                   |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23464                                   | 82-3069866        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| INALAM ENTERPRISES LLC                                     |                   |                               |                          |                                  |  |  |                                    |
| 1012 WASSERMAN DRIVE                                       | 26-1292758        |                               | 10 000                   | ,                                |  |  | SEE PART IV                        |
| VIRGINIA BEACH, VA 23454                                   | 20-1292750        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| INC. VILLAGE OF FREEPORT                                   |                   |                               |                          |                                  |  |  |                                    |
| 46 N. OCEAN AVENUE   |                   |                               |                          |                                  |  |  |                                    |
| FREEPORT, NY 11520   | 11-6002111        |                               | 47,500.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| NCLUSIVE ACTION FOR THE CITY                               |                   |                               |                          |                                  |  |  |                                    |
| 2900 E. CESAR E. CHAVEZ AVE.                               |                   |                               |                          |                                  |  |  |                                    |
| LOS ANGELES, CA 90033                                      | 27-0584116        | 501(C)(3)                     | 385,000.                 | 0.                               |  |  | SEE PART IV                        |
| INCLUSIVE THERAPISTS LLC                                   |                   |                               |                          |                                  |  |  |                                    |
| 2501 WINCHELL LANE   |                   |                               |                          |                                  |  |  |                                    |
| AUSTIN, TX 78725   | 83-2546861        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |

| organization or government  INDEPENDENT GOODS LLC P.O. BOX 4510 KETCHUM, ID 83340  8  INDIAN CREEK PRODUCTIONS INC. 2941 INDIAN CREEK ROAD VIRGINIA BEACH, VA 23457  2 | (b) EIN<br>81-1422373<br>20-4641798 | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
|--|-------------------------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| 2.0. BOX 4510 ETCHUM, ID 83340  ENDIAN CREEK PRODUCTIONS INC. E941 INDIAN CREEK ROAD FIRGINIA BEACH, VA 23457  2   |                                     |                               | 10,000.                  |                                  |  |  | Į.                                    |
| P.O. BOX 4510  KETCHUM, ID 83340  INDIAN CREEK PRODUCTIONS INC.  2941 INDIAN CREEK ROAD  VIRGINIA BEACH, VA 23457  2   |                                     |                               | 10,000.                  |                                  |  |  |                                       |
| KETCHUM, ID 83340 8  INDIAN CREEK PRODUCTIONS INC. 2941 INDIAN CREEK ROAD  VIRGINIA BEACH, VA 23457 2  |                                     |                               | 10,000.                  |                                  |  |  |                                       |
| 2941 INDIAN CREEK ROAD VIRGINIA BEACH, VA 23457 2  | 20-4641798                          |                               |                          | 0.                               |  |  | SEE PART IV                           |
| 2941 INDIAN CREEK ROAD VIRGINIA BEACH, VA 23457 2  | 20-4641798                          | i                             |                          |                                  |  |  |                                       |
| ,  | 20-4641798                          |                               |                          |                                  |  |  |                                       |
| INDIGENOUS DOOMS   |                                     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| INDIGENOUS ROOTS   |                                     |                               |                          |                                  |  |  |                                       |
| 788 E. 7TH STREET  |                                     |                               |                          |                                  |  |  |                                       |
|  | 47-4492457                          | 501(C)(3)                     | 33,125.                  | 0.                               |  |  | SEE PART IV                           |
|  |                                     |                               |                          |                                  |  |  |                                       |
| INDY BLACK CHAMBER OF COMMERCE   |                                     |                               |                          |                                  |  |  |                                       |
| 1449 N. PENNSYLVANIA STREET SUITE 2  | 4                                   | 504 (5) (2)                   | 246 222                  |                                  |  |  |                                       |
| INDIANAPOLIS, IN 46202 4   | 47-3838695                          | 501(C)(3)                     | 346,000.                 | 0.                               |  |  | SEE PART IV                           |
| INFANTS, TODDLERS & PRESCHOOLERS   |                                     |                               |                          |                                  |  |  |                                       |
| ACADEMY LLC - 1547 AMBERLEY FOREST   |                                     |                               |                          |                                  |  |  |                                       |
| ROAD - VIRGINIA BEACH, VA 23453 4  | 46-2289813                          |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| INLAND TEMPORARY HOMES   |                                     |                               |                          |                                  |  |  |                                       |
| P. O. BOX 239  |                                     |                               |                          |                                  |  |  |                                       |
|  | 33-0307314                          | 501(C)(3)                     | 145,000.                 | 0.                               |  |  | SEE PART IV                           |
|  |                                     |                               |                          |                                  |  |  |                                       |
| INNER ME LLC   |                                     |                               |                          |                                  |  |  |                                       |
| 2206 EMANCIPATION AVENUE   | 27 1654162                          |                               | 10.000                   | 0                                |  |  | GDD DADW 737                          |
| HOUSTON, TX 77003 2  | 27-1654162                          |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| INNOVATION AT WORK INC.  |                                     |                               |                          |                                  |  |  |                                       |
| 445 DEXTER AVENUE  |                                     |                               |                          |                                  |  |  |                                       |
| MONTGOMERY, AL 36104 8   | 82-1181746                          |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| INNOVATIVE TWIST   |                                     |                               |                          |                                  |  |  | 1                                     |
| 121 PENNSYLVANIA AVENUE  |                                     | i                             | 1                        |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23462 4   |                                     |                               |                          |                                  |  |  |                                       |

| Part II Continuation of Grants and Other           | Assistance to Dor | nestic Organizations          | and Domestic Go          | vernments (Sch                         | edule I (Form 990), Pa   | rt II.)                                | r age                                 |
|--|-------------------|-------------------------------|--------------------------|--|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| INSPIRITUS INC.                                    |                   |                               |                          |  |  |  |                                       |
| 731 PEACHTREE STREET, NE SUITE B                   |                   |                               |                          |  |  |  |                                       |
| ATLANTA, GA 30308                                  | 58-1535692        | 501(C)(3)                     | 144,825.                 | 0.                                     |  |  | SEE PART IV                           |
|  |                   |                               |                          |  |  |  |                                       |
| INSTITUTO DEL PROGRESO LATINO                      |                   |                               |                          |  |  |  |                                       |
| 2520 S. WESTERN AVENUE                             | 26 0025255        | F01/G1/21                     | 017 000                  | _                                      |  |  |                                       |
| CHICAGO, IL 60608-4809                             | 36-2937375        | 501(C)(3)                     | 217,200.                 | 0.                                     |  |  | SEE PART IV                           |
| INSURANCE CENTER INC.                              |                   |                               |                          |  |  |  |                                       |
| 1937 WEST HOWARD STREET                            |                   |                               |                          |  |  |  |                                       |
| CHICAGO, IL 60626                                  | 20-1050500        |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |
|  |                   |                               | , ·                      |  |  |  |                                       |
| INTEGRITY EXPRESS INC.                             |                   |                               |                          |  |  |  |                                       |
| 3673 SAN FERNANDO ROAD                             |                   |                               |                          |  |  |  |                                       |
| GLENDALE, CA 91204                                 | 82-3063239        |                               | 25,000.                  | 0.                                     |  |  | SEE PART IV                           |
|  |                   |                               |                          |  |  |  |                                       |
| INTEGRITY TRANSPORTATION SERVICES                  |                   |                               |                          |  |  |  |                                       |
| INC 2104 THOROUGHGOOD ROAD -                       | E4 2010002        |                               | 10 000                   | _                                      |  |  | CEE DADM TV                           |
| VIRGINIA BEACH, VA 23455                           | 54-2019883        |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |
| INTERFACE CHILDREN & FAMILY                        |                   |                               |                          |  |  |  |                                       |
| SERVICES - 4001 MISSION OAKS BLVD                  |                   |                               |                          |  |  |  |                                       |
| SUITE I - CAMARILLO, CA 93012                      | 95-2944459        | 501(C)(3)                     | 170,968.                 | 0.                                     |  |  | SEE PART IV                           |
|  |                   |                               |                          |  |  |  |                                       |
| INTERFAITH HOUSING AND COMMUNITY                   |                   |                               |                          |  |  |  |                                       |
| SERVICES INC 1326 E. AVENUE A                      |                   |                               |                          |  |  |  |                                       |
| - HUTCHINSON, KS 67501                             | 48-1099496        | 501(C)(3)                     | 14,933.                  | 0.                                     |  |  | SEE PART IV                           |
|  |                   |                               |                          |  |  |  |                                       |
| INTERIORS BY DESIGN                                |                   |                               |                          |  |  |  |                                       |
| 917 MAIN STREET                                    | E0 2204612        |                               | 7 500                    | _                                      |  |  | CDE DADM TV                           |
| STONE MOUNTAIN, GA 30083                           | 58-2284618        |                               | 7,500.                   | 0.                                     |  |  | SEE PART IV                           |
| INTERLINGUA LLC                                    |                   |                               |                          |  |  |  |                                       |
| 5107 NORTH 7TH STREET, SUITE 2                     |                   |                               |                          |  |  |  |                                       |
| PHOENIX, AZ 85014                                  | 86-1004935        |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other                  | Assistance to Doi | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | r ugo                                 |
|---|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government        | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| THE PARTONAL THE SECOND                                   |                   |                               |                          |                                  |  |  |                                       |
| INTERNATIONAL INSTITUTE OF MINNESOTA - 1694 COMO AVENUE - |                   |                               |                          |                                  |  |  |                                       |
| ST. PAUL, MN 55108  | 41-0693912        | 501(C)(3)                     | 115,450.                 | 0.                               |  |  | SEE PART IV                           |
|   |                   |                               | ·                        |                                  |  |  |                                       |
| INTERNATIONAL RESCUE COMMITTEE                            |                   |                               |                          |                                  |  |  |                                       |
| INC 122 EAST 42ND STREET - NEW                            |                   |                               |                          |                                  |  |  |                                       |
| YORK, NY 10168-1289                                       | 13-5660870        | 501(C)(3)                     | 316,416.                 | 0.                               |  |  | SEE PART IV                           |
| INTRIGUING HAIR   |                   |                               |                          |                                  |  |  |                                       |
| 82 FAIRMOUNT AVENUE                                       |                   |                               |                          |                                  |  |  |                                       |
| HYDE PARK, MA 02136                                       | 46-3403868        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| •   |                   |                               | ,                        |                                  |  |  |                                       |
| INYO MONO ADVOCATES FOR COMMUNITY                         |                   |                               |                          |                                  |  |  |                                       |
| ACTION INC 180 CLARKE STREET -                            |                   |                               |                          |                                  |  |  |                                       |
| BISHOP, CA 93514  | 95-3508750        |                               | 84,073.                  | 0.                               |  |  | SEE PART IV                           |
| TDTDT-114 TVM-DT-0D4                                      |                   |                               |                          |                                  |  |  |                                       |
| IRIDIUM INTERIORS   |                   |                               |                          |                                  |  |  |                                       |
| 13709 CORDARY AVE, #6 HAWTHORNE, CA 90250                 | 47-4210449        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| marional, ch 30230  | 47 4210445        |                               | 10,000.                  | •                                |  |  | DIL TIME IV                           |
| IRON REFUGE INC.  |                   |                               |                          |                                  |  |  |                                       |
| 1170 BAKER STREET   |                   |                               |                          |                                  |  |  |                                       |
| COSTA MESA, CA 92626                                      | 27-1285622        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|   |                   |                               |                          |                                  |  |  |                                       |
| IRONBOUND COMMUNITY CORPORATION                           |                   |                               |                          |                                  |  |  |                                       |
| 317 ELM STREET  |                   | 504 (5) (2)                   |                          |                                  |  |  |                                       |
| NEWARK, NJ 07105  | 22-1916086        | 501(C)(3)                     | 244,000.                 | 0.                               |  |  | SEE PART IV                           |
| IRREDUCIBLE GRACE FOUNDATION                              |                   |                               |                          |                                  |  |  |                                       |
| 585 FULLER AVENUE   |                   |                               |                          |                                  |  |  |                                       |
| SAINT PAUL, MN 55103                                      | 38-3895130        | 501(C)(3)                     | 7,500.                   | 0.                               |  |  | SEE PART IV                           |
| ·   |                   |                               | i i                      |                                  |  |  |                                       |
| ISOCIALEXECUTION INC.                                     |                   |                               |                          |                                  |  |  |                                       |
| 1098 VICTORY DRIVE SOUTHWEST                              |                   |                               |                          |                                  |  |  |                                       |
| ATLANTA, GA 30310   | 46-0783749        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| (a) Name and address of                        | <b>(b)</b> EIN | (c) IRC section | (d) Amount of | (e) Amount of         | (f) Method of                                 | (g) Description of  | (h) Purpose of grant |
|--|----------------|-----------------|---------------|-----------------------|---|---------------------|----------------------|
| organization or government                     | (b) LIN        | if applicable   | cash grant    | noncash<br>assistance | valuation<br>(book, FMV,<br>appraisal, other) | non-cash assistance | or assistance        |
| TTA-CA LLC                                     |                |                 |               |                       |   |                     |                      |
| 2937 BRISTOL STREET                            |                |                 |               |                       |   |                     |                      |
| COSTA MESA, CA 92626                           | 20-4506605     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
|  |                |                 |               |                       |   |                     |                      |
| ITALIAN KITCHEN INC.                           |                |                 |               |                       |   |                     |                      |
| 2165 GENERAL BOOTH BLVD, SUITE 154             |                |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23454                       | 20-0194263     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| TOW THE  |                |                 |               |                       |   |                     |                      |
| ITM INC.<br>2104 PLEASURE HOUSE ROAD SUITE A & |                |                 |               |                       |   |                     |                      |
|  | 54-1692508     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| VIRGINIA BEACH, VA 23455                       | 34-1092300     |                 | 10,000.       | 0.                    |   |                     | SEE FART IV          |
| IVANHOE NEIGHBORHOOD COUNCIL                   |                |                 |               |                       |   |                     |                      |
| 3700 WOODLAND AVENUE                           |                |                 |               |                       |   |                     |                      |
| KANSAS CITY, MO 64109-2761                     | 43-1843831     | 501(C)(3)       | 35,000.       | 0.                    |   |                     | SEE PART IV          |
| ,  |                |                 |               |                       |   |                     |                      |
| IZZI INC.                                      |                |                 |               |                       |   |                     |                      |
| 7415 NORTH WESTERN AVENUE APT. 2F              |                |                 |               |                       |   |                     |                      |
| CHICAGO, IL 60645                              | 84-3197933     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
|  |                |                 |               |                       |   |                     |                      |
| J & K HOSPITALITY GROUP                        |                |                 |               |                       |   |                     |                      |
| 650 ANTON BLVD                                 |                |                 |               |                       |   |                     |                      |
| SANTA ANA, CA 92626                            | 83-0531469     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| J & N TRANSIT LLC                              |                |                 |               |                       |   |                     |                      |
| 994 EAST PRAIRIE STREET                        |                |                 |               |                       |   |                     |                      |
|  | 82-3927691     |                 | 10 000        | 0.                    |   |                     | SEE PART IV          |
| DECATUR, IL 62521                              | 02-392/091     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| J DUBB ENTERPRISES LLC                         |                |                 |               |                       |   |                     |                      |
| 1516 SADDLE COURT                              |                |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23453                       | 84-2689589     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
|  |                |                 | ,             | •                     |   |                     |                      |
| J F INC.                                       |                |                 |               |                       |   |                     |                      |
| 100 BRIGHTON PARK BLVD                         |                |                 |               |                       |   |                     |                      |
| FRANKFORT, KY 40601                            | 61-1221647     |                 | 20,000.       | 0.                    |   |                     | SEE PART IV          |

| Part II Continuation of Grants and Other           | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                   | ra                                    |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|---|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |
| SKYLARK COMPANY                                    |                   |                               |                          |                                  |  |   |                                       |
| 394 LAKE AVENUE SOUTH, SUITE 201                   |                   |                               |                          |                                  |  |   |                                       |
| DULUTH, MN 55802                                   | 41-1524012        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| ,  |                   |                               |                          |                                  |  |   |                                       |
| J TECHNOLOGY GROUP INC.                            |                   |                               |                          |                                  |  |   |                                       |
| 663 MAPLEVIEW ROAD                                 |                   |                               |                          |                                  |  |   |                                       |
| BUFFALO, NY 14225                                  | 81-3859989        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |   |                                       |
| J&A RACING   |                   |                               |                          |                                  |  |   |                                       |
| 3601 SHORE DRIVE                                   |                   |                               |                          |                                  |  |   |                                       |
| VIRGINIA BEACH, VA 23455                           | 33-1065966        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |   |                                       |
| J&H VENDING SERVICES LLC                           |                   |                               |                          |                                  |  |   |                                       |
| 429 KINGS POINT COURT                              |                   |                               |                          | _                                |  |   |                                       |
| VIRGINIA BEACH, VA 23452                           | 85-1590200        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| J&J BEAUTY LOUNGE INC.                             |                   |                               |                          |                                  |  |   |                                       |
| 143 S. ROBERTSON BLVD.                             |                   |                               |                          |                                  |  |   |                                       |
| BEVERLY HILLS, CA 90211                            | 81-4971265        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| BEVERUI HIDDS, CA 90211                            | 01-49/1203        |                               | 10,000.                  | 0.                               |  |   | SEE FART IV                           |
| J.NICOLE SKINCARE INC.                             |                   |                               |                          |                                  |  |   |                                       |
| 2000 MAIN ST #362                                  |                   |                               |                          |                                  |  |   |                                       |
| SANTA MONICA, CA 90405                             | 83-4366090        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| •  |                   |                               | ,                        |                                  |  |   |                                       |
| J2 NAIL STUDIO                                     |                   |                               |                          |                                  |  |   |                                       |
| 227 W VALLEY BLVD #228-C                           |                   |                               |                          |                                  |  |   |                                       |
| SAN GABRIEL, CA 91776                              | 47-3704846        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| JACKSON COUNTY TWENTY-FIRST                        |                   |                               |                          |                                  |  |   |                                       |
| CENTURY COUNCIL - 23123 JOHN T                     |                   |                               |                          |                                  |  |   |                                       |
| REID PARKWAY - SCOTTSBORO, AL                      |                   |                               |                          |                                  |  |   |                                       |
| 35768  | 63-1241053        | 501(C)(3)                     | 19,500.                  | 0.                               |  |   | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |   |                                       |
| JACOBS CENTER FOR NEIGHBORHOOD                     |                   |                               |                          |                                  |  |   |                                       |
| INNOVATION - 404 EUCLID AVENUE -                   |                   |                               |                          |                                  |  |   |                                       |
| SAN DIEGO, CA 92114                                | 33-0683658        |                               | 35,000.                  | 0.                               |  |   | SEE PART IV                           |

| Part II Continuation of Grants and Other           | Assistance to Dor | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                   |                                    |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|---|------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |
| JAGUAR ESTATE INCORPORATED                         |                   |                               |                          |                                  |  |   |                                    |
| 15 SOUTH OLD STATE CAPITOL PLAZA                   |                   |                               |                          |                                  |  |   |                                    |
| SPRINGFIELD, IL 62702                              | 81-1652670        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| JAI MAHADEV LLC                                    |                   |                               |                          |                                  |  |   |                                    |
| 1977 CHAMPION CIRCLE                               |                   |                               |                          |                                  |  |   |                                    |
| VIRGINIA BEACH, VA 23456                           | 46-2569823        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |   |                                    |
| JAIS CORPORATION                                   |                   |                               |                          |                                  |  |   |                                    |
| 545 EDGECOMBE AVENUE 5F                            |                   |                               |                          |                                  |  |   |                                    |
| MANHATTAN, NY 10032                                | 13-4206505        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |
| JAKARA MOVEMENT                                    |                   |                               |                          |                                  |  |   |                                    |
| 6089 NORTH FIRST STREET SUITE 102                  |                   |                               |                          |                                  |  |   |                                    |
| FRESNO, CA 93710                                   | 26-3225754        | 501(C)(3)                     | 160,000.                 | 0.                               |  |   | <br>  SEE PART IV                  |
|  |                   |                               |                          | - •                              |  |   |                                    |
| JAM INTERESTS LLC                                  |                   |                               |                          |                                  |  |   |                                    |
| 28468 SOUTH 525 ROAD                               |                   |                               |                          |                                  |  |   |                                    |
| PARK HILL, OK 74451                                | 83-4424631        |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                        |
| JAMAICA PLAIN NEIGHBORHOOD                         |                   |                               |                          |                                  |  |   |                                    |
| DEVELOPMENT CORPORATION - 31                       |                   |                               |                          |                                  |  |   |                                    |
| GERMANIA STREET - JAMAICA PLAIN,                   |                   |                               |                          |                                  |  |   |                                    |
| MA 02130   | 04-2652919        | 501(C)(3)                     | 84,000.                  | 0.                               |  |   | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |   |                                    |
| JAMES INVESTMENT INC.                              |                   |                               |                          |                                  |  |   |                                    |
| 333 N 2ND AVENUE                                   | 00 5540500        |                               |                          |                                  |  |   |                                    |
| STAYTON, OR 97086                                  | 20-5742782        |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                        |
| JANE ADDAMS RESOURCE CORPORATION                   |                   |                               |                          |                                  |  |   |                                    |
| 4432 N. RAVENSWOOD AVENUE                          |                   |                               |                          |                                  |  |   |                                    |
| CHICAGO, IL 60640-5803                             | 36-3682559        | 501(C)(3)                     | 645,000.                 | 0.                               |  |   | SEE PART IV                        |
|  |                   |                               | 525,500.                 | · ·                              |  |   |                                    |
| JANINE JAMES, M.D.                                 |                   |                               |                          |                                  |  |   |                                    |
| 3353 NORTH DOCTOR MARTIN LUTHER KI                 | 1                 |                               |                          |                                  |  |   |                                    |
| MILWAUKEE, WI 53212                                | 39-1725339        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |

| (a) Name and address of          | (b) EIN    | (c) IRC section | (d) Amount of | (e) Amount of         | (f) Method of                                 | (g) Description of  | (h) Purpose of grant |
|----------------------------------|------------|-----------------|---------------|-----------------------|---|---------------------|----------------------|
| organization or government       | (b) LIN    | if applicable   | cash grant    | noncash<br>assistance | valuation<br>(book, FMV,<br>appraisal, other) | non-cash assistance | or assistance        |
| JANIVAL TRADING INC.             |            |                 |               |                       |   |                     |                      |
| 220 S MARKET ST                  |            |                 |               |                       |   |                     |                      |
| INGLEWOOD, CA 90301              | 20-3438405 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
|                                  |            |                 |               |                       |   |                     |                      |
| JAOIRS KREATIVE KLOSET           |            |                 |               |                       |   |                     |                      |
| 594 MAPP ROAD                    |            |                 |               |                       |   |                     |                      |
| DECATUR, MS 39327                | 85-1449309 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| JARS OF DUST LLC                 |            |                 |               |                       |   |                     |                      |
| 607 19TH STREET UNIT C           |            |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23451         | 83-1770208 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| ·                                |            |                 | ,             |                       |   |                     |                      |
| JAS & SAM INC.                   |            |                 |               |                       |   |                     |                      |
| 400 W MANCHESTER BLVD            |            |                 |               |                       |   |                     |                      |
| INGLEWOOD, CA 90301              | 84-1990946 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| JAWCS LLC                        |            |                 |               |                       |   |                     |                      |
| 516 CENTRAL DRIVE, SUITE 104     |            |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23454         | 27-3337489 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| VINGINIA BEACH, VA 25454         | 27 3337403 |                 | 10,000.       | ٠.                    |   |                     | DEE TAKT IV          |
| JAWS ENTERPRISES LLC             |            |                 |               |                       |   |                     |                      |
| 369 LYNNHAVEN PKWY, UNIT 113-149 |            |                 |               |                       |   |                     |                      |
| /IRGINIA BEACH, VA 23452         | 38-3893998 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
|                                  |            |                 |               |                       |   |                     |                      |
| JAZZY RAY AND JAY SMOOTH         |            |                 |               |                       |   |                     |                      |
| ENTERTAINMENT LLC - 4800 MEADOW  | 02 2004404 |                 | 10.000        | -                     |   |                     |                      |
| LAKE DRIVE - CRESTVIEW, FL 32539 | 83-3091101 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| CL AMERICA INC.                  |            |                 |               |                       |   |                     |                      |
| 3562 MARTIN LUTHER KING JR BLVD. |            |                 |               |                       |   |                     |                      |
| LYNWOOD, CA 90262                | 26-2041653 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
|                                  |            |                 | ,             |                       |   |                     |                      |
| JENNIFER CANFIELD L.AC.          |            |                 |               |                       |   |                     |                      |
| 1137 2ND STREET, STE 216         |            |                 |               |                       |   |                     |                      |
| SANTA MONICA, CA 90403           | 83-4141262 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |

| Part II Continuation of Grants and Other           | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                |                                    |
|--|------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| JEWISH FAMILY & CHILDRENS SERVICE                  |                  |                               |                          |                                  |  |  |                                    |
| 4747 NORTH 7TH STREET SUITE 100                    |                  |                               |                          |                                  |  |  |                                    |
| PHOENIX, AZ 85014                                  | 86-0096781       |                               | 80,000.                  | 0.                               |  |  | SEE PART IV                        |
| JEWISH VOCATIONAL SERVICE INC.                     |                  |                               |                          |                                  |  |  |                                    |
| 75 FEDERAL STREET                                  |                  |                               |                          |                                  |  |  |                                    |
| BOSTON, MA 02110-1949                              | 04-2104357       | 501(C)(3)                     | 75,000.                  | 0.                               |  |  | SEE PART IV                        |
| JHAJJ BROS TRUCKING INC.                           |                  |                               |                          |                                  |  |  |                                    |
| PO BOX 276   |                  |                               |                          |                                  |  |  |                                    |
| FOWLER, CA 93625                                   | 85-2365249       |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| JHENDERSON INC.                                    |                  |                               |                          |                                  |  |  |                                    |
| 7640 NORTH SHORE ROAD                              |                  |                               |                          |                                  |  |  |                                    |
| NORFOLK, VA 23505                                  | 81-1511887       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| ,  |                  |                               |                          |                                  |  |  |                                    |
| JIMMY & MARY'S LLC                                 |                  |                               |                          |                                  |  |  |                                    |
| 1909 HARVEST MOON CIRCLE                           |                  |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23453                           | 45-5637325       |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| JIMS TRUCKING AND PAVING INC.                      |                  |                               |                          |                                  |  |  |                                    |
| 2192 SENECA AVENUE                                 |                  |                               |                          |                                  |  |  |                                    |
| NIAGARA FALLS, NY 14305                            | 16-1582609       |                               | 15,000.                  | 0.                               |  |  | SEE PART IV                        |
| JIWU INC.  |                  |                               |                          |                                  |  |  |                                    |
| 488 EAST 17TH STREET                               |                  |                               |                          |                                  |  |  |                                    |
| COSTA MESA, CA 92627                               | 81-3448574       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                  |                               |                          |                                  |  |  |                                    |
| JJ PROPERTY MANAGEMENT &                           |                  |                               |                          |                                  |  |  |                                    |
| MULTISERVICE INC 301 RESERVOIR                     |                  |                               |                          | _                                |  |  |                                    |
| AVENUE - PROVIDENCE, RI 02907                      | 46-4748179       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| JJJ WON INC.                                       |                  |                               |                          |                                  |  |  |                                    |
| 1433 GAGE AVE, SUITE C                             |                  |                               |                          |                                  |  |  |                                    |
| LOS ANGELES, CA 90001                              | 20-3547329       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |

| (a) Name and address of                                  | <b>(b)</b> EIN | (c) IRC section | (d) Amount of | (e) Amount of         | (f) Method of                                 | (g) Description of  | (h) Purpose of grant |
|--|----------------|-----------------|---------------|-----------------------|---|---------------------|----------------------|
| organization or government                               |                | if applicable   | cash grant    | noncash<br>assistance | valuation<br>(book, FMV,<br>appraisal, other) | non-cash assistance | or assistance        |
| UKRMS INC.   |                |                 |               |                       |   |                     |                      |
| 228 SOUTH WESTERN AVENUE, SUITE 241                      |                |                 |               |                       |   |                     |                      |
| LOS ANGELES, CA 90006                                    | 81-3231055     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| JMF INTERNATIONAL GROUP, INC                             |                |                 |               |                       |   |                     |                      |
| 2880 NW 72ND AVENUE                                      |                |                 |               |                       |   |                     |                      |
| MIAMI, FL 33122  | 20-0454366     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| MSR CLEANING SOLUTIONS LLC                               |                |                 |               |                       |   |                     |                      |
| 926 DRESDEN ROAD   |                |                 |               |                       |   |                     |                      |
| CLEVELAND HEIGHTS, OH 44112                              | 82-0984061     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| ,  |                |                 | ,             | -                     |   |                     |                      |
| JOBSWORK MKE INC.  |                |                 |               |                       |   |                     |                      |
| 2821 NORTH VEL R PHILLIPS AVENUE SU                      |                |                 |               |                       |   |                     |                      |
| MILWAUKEE, WI 53212                                      | 46-3689224     | 501(C)(3)       | 58,925.       | 0.                    |   |                     | SEE PART IV          |
|  |                |                 |               |                       |   |                     |                      |
| JOHN H. BONER COMMUNITY CENTER                           |                |                 |               |                       |   |                     |                      |
| INC 2236 EAST TENTH STREET - INDIANAPOLIS, IN 46201-2006 | 23-7204495     | 501(C)(3)       | 135,000.      | 0.                    |   |                     | SEE PART IV          |
| INDIMANIONIS, IN 40201 2000                              | 23 /2044/3     | 301(0)(3)       | 133,000.      | ••                    |   |                     |                      |
| JORGIOS BISTRO INCORPORATED                              |                |                 |               |                       |   |                     |                      |
| 2935 VIRGINIA BEACH BLVD                                 |                |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23452                                 | 85-0566243     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| JOSE VIN'S UNID DESIGN INS                               |                |                 |               |                       |   |                     |                      |
| JOSLYN'S HAIR DESIGN INC.                                |                |                 |               |                       |   |                     |                      |
| 3812 1/2 IMPERIAL HWY DOWNEY, CA 90242                   | 81-0966269     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| JOWNEI, CA 90242   | 81-0300203     |                 | 10,000.       | 0.                    |   |                     | SEE PARI IV          |
| JOSMAR AUTOPARTS LLC                                     |                |                 |               |                       |   |                     |                      |
| 4311 CERISE AVE STE 103                                  |                |                 |               |                       |   |                     |                      |
| HAWTHORNE, CA 90250                                      | 37-1843644     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| JOHDNEY HOUGE THO  |                |                 |               |                       |   |                     |                      |
| JOURNEY HOUSE INC.<br>2110 W. SCOTT STREET               |                |                 |               |                       |   |                     |                      |
| TIO W. DOOLL DIVIDEL                                     |                | 1               |               |                       |   | 1                   |                      |

| (a) Name and address of organization or government (b) EIN (c) IRC section if applicable (c) IRC section if applicable (d) IRC | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV, | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|--------------------------|----------------------------------|---|--|------------------------------------|
| P150 S PAINTER AVE SUITE 105C WHITTIER, CA 90602  90-0866144  90Y DAY SPA INC P18 SOUTH LYNNHAVEN ROAD P18 SOUTH LYNNHAVEN ROAD P19 SOUTH LYNNHAVE |                          |                                  | appraisal, other)                         |  |                                    |
| P150 S PAINTER AVE SUITE 105C WHITTIER, CA 90602  P0-0866144  POY DAY SPA INC P18 SOUTH LYNNHAVEN ROAD PIRGINIA BEACH, VA 23452  POYFUL HEARTS CHILDCARE LLC P1 COTTAGE STREET PAWTUCKET, RI 02860  P150 S PAINTER AVE SUITE 105C  P150 S PAINTER AVE SU |                          |                                  | I   |  |                                    |
| WHITTIER, CA 90602 90-0866144  JOY DAY SPA INC 918 SOUTH LYNNHAVEN ROAD VIRGINIA BEACH, VA 23452 36-4891420  JOYFUL HEARTS CHILDCARE LLC 91 COTTAGE STREET PAWTUCKET, RI 02860 45-3814286  |                          |                                  | 1   |  |                                    |
| 918 SOUTH LYNNHAVEN ROAD VIRGINIA BEACH, VA 23452  JOYFUL HEARTS CHILDCARE LLC 91 COTTAGE STREET PAWTUCKET, RI 02860  45-3814286   | 10,000.                  | 0.                               |   |  | SEE PART IV                        |
| VIRGINIA BEACH, VA 23452  JOYFUL HEARTS CHILDCARE LLC 91 COTTAGE STREET PAWTUCKET, RI 02860  45-3814286  |                          |                                  | I   |  |                                    |
| JOYFUL HEARTS CHILDCARE LLC  PAWTUCKET, RI 02860  45-3814286   |                          |                                  | 1   |  |                                    |
| 91 COTTAGE STREET PAWTUCKET, RI 02860 45-3814286   | 10,000.                  | 0.                               | <u> </u>                                  |  | SEE PART IV                        |
| PAWTUCKET, RI 02860 45-3814286   |                          |                                  | I   |  |                                    |
|  |                          |                                  | I   |  |                                    |
| JOYFUL HEARTS EARLY LEARNING   | 9,800.                   | 0.                               |   |  | SEE PART IV                        |
| JOIFUL HEARTS EARLY LEARNING   |                          |                                  | I   |  |                                    |
| CENTRED INC. 162 DORINGON CORRED   |                          |                                  | 1   |  |                                    |
| CENTER INC 162 ROBINSON STREET - EAST PROVIDENCE, RI 02914 84-4178983  | 10,000.                  | 0.                               | I   |  | SEE PART IV                        |
| - EASI PROVIDENCE, RI 02914 04-4170903   | 10,000.                  | 0.                               |   | -                                      | SEE FART IV                        |
| JPA INC.   |                          |                                  | I   |  |                                    |
| PO BOX 1609  |                          |                                  | 1   |  |                                    |
| BAYFIELD, CO 81122 20-5382781  | 10,000.                  | 0.                               | I   |  | SEE PART IV                        |
| JPIXX LLC  |                          |                                  |   |  |                                    |
| 372 SOUTH INDEPENDENCE BLVD,   |                          |                                  | I   |  |                                    |
| SUITE 111 - VIRGINIA BEACH, VA   |                          |                                  | I   |  |                                    |
| 23452 46-2064111   | 10,000.                  | 0.                               |   |  | SEE PART IV                        |
| JT MITCHELL CONSTRUCTION LLC   |                          |                                  | I   |  |                                    |
| 347 SEAHAWK CIRCLE SUITE 101   |                          |                                  | 1   |  |                                    |
| VIRGINIA BEACH, VA 23452 81-1348920  | 10,000.                  | 0.                               | I   |  | SEE PART IV                        |
|  | , , ,                    |                                  |   |  |                                    |
| JUBILEE HOUSING INC.   |                          |                                  | I   |  |                                    |
| 1631 EUCLID STREET NW #P-5   |                          |                                  | I   |  |                                    |
| WASHINGTON, DC 20009 52-0986261 501(C)(3)  | 60,000.                  | 0.                               | <del> </del>                              |  | SEE PART IV                        |
| JUDEO CHRISTIAN OUTREACH CENTER  |                          |                                  | 1   | 1                                      | 1                                  |
| 1053 VIRGINIA BEACH BLVD.  | I                        |                                  | 1   | l i                                    |                                    |
| VIRGINIA BEACH, VA 23451 54-1417126 501(C)(3)  |                          |                                  |   |  |                                    |

| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| JUHAHM FOODS CORPORATION                           |            |                               |                          |                                  |  |  |                                    |
| 3938 CHERRY AVENUE                                 |            |                               |                          |                                  |  |  |                                    |
| MORTON GROVE, IL 60053                             | 45-3217416 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| JULIAN'S HOUSE LLC                                 |            |                               |                          |                                  |  |  |                                    |
| 17535 DRIFTWOOD PRAIRIE LANE                       |            |                               |                          |                                  |  |  |                                    |
| HOUSTON, TX 77095                                  | 82-3211149 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| JUMPSTART INC.                                     |            |                               |                          |                                  |  |  |                                    |
| 6701 CARNEGIE AVENUE SUITE 100                     |            |                               |                          |                                  |  |  |                                    |
| CLEVELAND, OH 44103                                | 34-1398522 | 501(C)(3)                     | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| JUXTAPOSITION INC.                                 |            |                               |                          |                                  |  |  |                                    |
| 2007 EMERSON AVENUE N                              |            |                               |                          |                                  |  |  |                                    |
| MINNEAPOLIS, MN 55411                              | 41-1851915 | 501(C)(3)                     | 50,000.                  | 0.                               |  |  | SEE PART IV                        |
|  | 11 1001710 |                               | 00,000.                  | -                                |  |  |                                    |
| JWILL PAINT CO. LLC                                |            |                               |                          |                                  |  |  |                                    |
| 21410 WEST HOLLY STREET                            |            |                               |                          |                                  |  |  |                                    |
| BUCKEYE, AZ 85396                                  | 82-5066919 |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| K BELLA HAIR EXTENSIONS                            |            |                               |                          |                                  |  |  |                                    |
| 2566 AMSTERDAM AVENUE                              |            |                               |                          |                                  |  |  |                                    |
| NEW YORK, NY 10040                                 | 36-4931030 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| K SENSE CO LLC                                     |            |                               |                          |                                  |  |  |                                    |
| 160 GREEN STREET                                   |            |                               |                          |                                  |  |  |                                    |
| WORCESTER, MA 01604                                | 84-4798272 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| ,  |            |                               | , , ,                    |                                  |  |  |                                    |
| K&L KENNEDY CORP.                                  |            |                               |                          |                                  |  |  |                                    |
| 2255 CANYON LAKE ROAD                              |            |                               |                          |                                  |  |  |                                    |
| VILLS POINT, TX 75169                              | 47-5589882 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| K.C.T. AUTO SERVICE INC.                           |            |                               |                          |                                  |  |  |                                    |
| 2754 BRUIN AVE                                     |            |                               |                          |                                  |  |  |                                    |
| SOUTH EL MONTE, CA 91733                           | 87-0705953 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |  |
| K6 RENTALS LLC   |                |                               |                          |                                  |  |   |                                    |  |  |
| PO BOX 348   |                |                               |                          |                                  |  |   |                                    |  |  |
| LODGE GRASS, MT 59050  | 85-1716008     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| HODGE GRADD, MI 35030  | 03 1710000     |                               | 10,000.                  | · ·                              |  |   | DEE TAKT IV                        |  |  |
| KAFA INVESTMENTS LLC   |                |                               |                          |                                  |  |   |                                    |  |  |
| 4461 HAMILTON STREET APT. 2  |                |                               |                          |                                  |  |   |                                    |  |  |
| SAN DIEGO, CA 92116  | 84-4104629     |                               | 7,500.                   | 0.                               |  |   | SEE PART IV                        |  |  |
| ,  |                |                               | ,,,,,,,                  |                                  |  |   |                                    |  |  |
| KAHLEE INC.  |                |                               |                          |                                  |  |   |                                    |  |  |
| 858 SONORA ROAD  |                |                               |                          |                                  |  |   |                                    |  |  |
| COSTA MESA, CA 92626   | 30-0140868     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
|  |                |                               |                          |                                  |  |   |                                    |  |  |
| KAI B VOCALS ENTERTAINMENT LLC   |                |                               |                          |                                  |  |   |                                    |  |  |
| 9210 S HARVARD AVENUE  |                |                               |                          |                                  |  |   |                                    |  |  |
| CHICAGO, IL 60620  | 82-0607223     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
|  |                |                               |                          |                                  |  |   |                                    |  |  |
| KALAMAZOO COUNTY GOVERNMENT  |                |                               |                          |                                  |  |   |                                    |  |  |
| 201 WEST KALAMAZOO AVENUE  |                |                               |                          |                                  |  |   |                                    |  |  |
| KALAMAZOO, MI 49007  | 38-6004860     |                               | 75,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
|  |                |                               |                          |                                  |  |   |                                    |  |  |
| KALAMAZOO COUNTY LAND BANK   |                |                               |                          |                                  |  |   |                                    |  |  |
| AUTHORITY - 1523 RIVERVIEW DRIVE   | 27 0721262     |                               | 45.000                   | _                                |  |   |                                    |  |  |
| SUITE A - KALAMAZOO, MI 49004-1057 KALAMAZOO NEIGHBORHOOD HOUSING  | 27-0721363     |                               | 45,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| SERVICES INC 802 SOUTH   |                |                               |                          |                                  |  |   |                                    |  |  |
| WESTNEDGE AVENUE - KALAMAZOO, MI   |                |                               |                          |                                  |  |   |                                    |  |  |
| 49008-1162   | 38-2391442     | 501(C)(3)                     | 145,000.                 | 0.                               |  |   | SEE PART IV                        |  |  |
| 15000 1102   | 30 2331112     | 301(0)(3)                     | 113,000.                 | •                                |  |   | 222 11111 17                       |  |  |
| KALAMAZOO NONPROFIT ADVOCACY   |                |                               |                          |                                  |  |   |                                    |  |  |
| COALITION - 315 W MICHIGAN AVENUE  |                |                               |                          |                                  |  |   |                                    |  |  |
| - KALAMAZOO, MI 49007  | 82-2913500     | 501(C)(3)                     | 35,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| ·  |                |                               | ,                        |                                  |  |   |                                    |  |  |
| KAMALES INC.   |                |                               |                          |                                  |  |   |                                    |  |  |
| 812 ATLANTIC AVENUE SUITE 150  |                |                               |                          |                                  |  |   |                                    |  |  |
| VIRGINIA BEACH, VA 23451   | 83-4498035     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |

| Part II Continuation of Grants and Other A                        | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |  |  |
| KANA LLC  |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 1574 SAM RITTENBERG BLVD  |  |                               |                          |                                  |  |   |                                    |  |  |  |
| CHARLESTON, SC 29407  | 47-2159124   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
|   |  |                               |                          |                                  |  |   |                                    |  |  |  |
| KANEKTV LLC   |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 2818 ERIE STREET SOUTHEAST, APT. A                                |  |                               | 10.000                   |                                  |  |   |                                    |  |  |  |
| WASHINGTON, DC 20020  | 84-3565316   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| KANPAI SUSHI INC.   |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 371 INDEPENDENCE BLVD   |  |                               |                          |                                  |  |   |                                    |  |  |  |
| VIRGINIA BEACH, VA 23462  | 20-1770996   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| KANSAS CENTER FOR ENTREPRENEURSHIP INC PO BOX 877 - ANDOVER, KS   |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 67002   | 20-5277028   | 501(C)(3)                     | 30,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| KANSAS CITY CALL COMPANY<br>126 WEST 116TH STREET                 |  |                               |                          |                                  |  |   |                                    |  |  |  |
| KANSAS CITY, MO 64114   | 44-0307490   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| KAOHELAULII OHANA INC.<br>4-1312 KUHIO HIGHWAY                    |  |                               |                          |                                  |  |   |                                    |  |  |  |
| KAPAA, HI 96746   | 26-2686854   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| KAREN ORGANIZATION OF SAN DIEGO<br>5354 UNIVERSITY AVENUE SUITE 1 |  |                               |                          |                                  |  |   |                                    |  |  |  |
| SAN DIEGO, CA 92105   | 27-2917644   |                               | 50,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| KARI TRIBBLE ENTERPRISES LLC<br>175 JANSA DRIVE                   |  |                               |                          |                                  |  |   |                                    |  |  |  |
| SHOREVIEW, MN 55126   | 83-3136031   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| KBXTREME LLC<br>75-5591 PALANI ROAD, SUITE 3008                   |  |                               |                          |                                  |  |   |                                    |  |  |  |
| KAILUA-KONA, HI 96740   | 47-5147649   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |

| Part II Continuation of Grants and Other           | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| KC DIGITAL DRIVE INC.                              |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 111 WEST 10TH STREET                               |  |                               |                          |                                  |  |  |                                       |  |  |  |
| KANSAS CITY, MO 64105                              | 46-4502675   |                               | 45,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| ,  |  |                               | , -                      | -                                |  |  |                                       |  |  |  |
| KEE CONCRETE AND CONSTRUCTION INC.                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 5601 BRIDGE STREET, SUITE 300                      |  |                               |                          |                                  |  |  |                                       |  |  |  |
| FORT WORTH, TX 76102                               | 47-1519062   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| KELLYS KARE ACADEMY LLC                            |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 3564 LADD AVENUE                                   |  |                               |                          |                                  |  |  |                                       |  |  |  |
| NORFOLK, VA 23502                                  | 81-1511187   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| KENCOR ETHNIC FOODS INC.                           |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 2 ENTERPRISE DRIVE                                 | 22 1076042   |                               | 20.000                   |                                  |  |  | GDD DADE TV                           |  |  |  |
| CANTON, IL 61520                                   | 33-1076043   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| KENNEDITRANSPORT LLC                               |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 5962 EDGELAKE DRIVE                                |  |                               |                          |                                  |  |  |                                       |  |  |  |
| VIRGINIA BEACH, VA 23464                           | 83-3324990   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| KENTUCKY HIGHLANDS COMMUNITY                       |  |                               | 20,000.                  | •                                |  |  |                                       |  |  |  |
| DEVELOPMENT CORPORATION - 362 OLD                  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| WHITLEY ROAD - LONDON, KY                          |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 40744-1738   | 61-1253192   | 501(C)(3)                     | 49,005.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               | ·                        |                                  |  |  |                                       |  |  |  |
| KENYETTA DANCE COMPANY LLC                         |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 2020 LANDMARK DRIVE, SUITE 609                     |  |                               |                          |                                  |  |  |                                       |  |  |  |
| INDIANAPOLIS, IN 46260                             | 85-2115898   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| KEVTALINC  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 3130 SOUTH HARBOR                                  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| SANTA ANA, CA 92704                                | 20-0686403   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| KEY ACCOUNTING AND TAX SERVICES                    |  |                               |                          |                                  |  |  |                                       |  |  |  |
| INC 2488 GRAND CONCOURSE, SUITE                    | 12 4100000   |                               | 10.000                   | _                                |  |  | CHE DADE TV                           |  |  |  |
| 320B - BRONX, NY 10458                             | 13-4192872   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |

| Part II Continuation of Grants and Other           | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| KGN TOURS AND TRAVEL CORP                          |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 521 SUMMER AVENUE                                  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| LYNDHURST, NJ 07071                                | 26-2550624   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| KHEPRW INSTITUTE                                   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 3802 N ILLINOIS STREET INDIANAPOLIS, IN 46208      | 20-0820589   | 501(C)(3)                     | 115,000.                 | 0.                               |  |   | SEE PART IV                           |  |  |  |
|  | 20 002000  |                               |                          |                                  |  |   |                                       |  |  |  |
| KI ACUPUNCTURE LLC                                 |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 18261 SOLEDAD CANYON ROAD                          |  |                               |                          |                                  |  |   |                                       |  |  |  |
| SANTA CLARITA, CA 91387                            | 81-2571770   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| WING IN GROWING AREA PROGRAM ING                   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| KIDS IN CREATIVE ARTS PROGRAM INC.                 |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 2329 CORAL WAY<br>MIAMI, FL 33145                  | 65-0863240   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| MIAMI, II 33143                                    | 03 0003240   |                               | 10,000.                  | <u> </u>                         |  |   | DEE TAKT IV                           |  |  |  |
| KIDS KINGDOM CHILD DEVELOPMENT                     |  |                               |                          |                                  |  |   |                                       |  |  |  |
| CENTER LLC - 5230 INDIAN RIVER                     |  |                               |                          |                                  |  |   |                                       |  |  |  |
| ROAD - VIRGINIA BEACH, VA 23464                    | 27-3482141   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| KIDZWORLD LEARNING CENTER                          |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 6517 AUBURN DRIVE B5                               | 45 4164000   |                               | 20.000                   | _                                |  |   | CDE DADE TV                           |  |  |  |
| VIRGINIA BEACH, VA 23464                           | 45-4164298   |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| KIM HAIR SALON INC.                                |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 526 SOUTH JACKSON STREET                           |  |                               |                          |                                  |  |   |                                       |  |  |  |
| SEATTLE, WA 98104                                  | 91-1708965   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| KIM'S AUTO INC.                                    |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 2765 SCOTT BLVD                                    |  |                               |                          |                                  |  |   |                                       |  |  |  |
| SANTA CLATA, CA 95050                              | 81-3184469   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| VINDEDUENIMU IIC                                   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| KINDERHEALTH LLC 10 WEST WEST STREET               |  |                               |                          |                                  |  |   |                                       |  |  |  |
| BALTIMORE, MD 21230                                | 81-2674064   |                               | 12,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |

| 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| KINETIC HEALTH INC.  |            |                               |                          |                                  |  |  |                                       |  |  |
| 2648 VIRGINIA BEACH BLVD SUITE B   |            |                               |                          |                                  |  |  |                                       |  |  |
| VIRGINIA BEACH, VA 23452   | 20-8708685 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| KING'S FASHION   |            |                               |                          |                                  |  |  |                                       |  |  |
| 2811 JACKSON AVENUE  |            |                               |                          |                                  |  |  |                                       |  |  |
| NEW ORLEANS, LA 70113  | 52-2145974 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| KINGSPORT HOUSING & REDEVELOPMENT  |            |                               |                          |                                  |  |  |                                       |  |  |
| AUTHORITY - 906 E SEVIER -   |            |                               |                          |                                  |  |  |                                       |  |  |
| KINGSPORT, TN 37760  | 62-6001581 |                               | 30,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| ,  |            |                               | ,                        |                                  |  |  |                                       |  |  |
| KINGSTON 11 CUISINE  |            |                               |                          |                                  |  |  |                                       |  |  |
| 2270 TELEGRAPH AVENUE  |            |                               |                          |                                  |  |  |                                       |  |  |
| OAKLAND, CA 94611  | 46-2132523 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |            |                               |                          |                                  |  |  |                                       |  |  |
| KINGSTON TRANSPORT INC.  |            |                               |                          |                                  |  |  |                                       |  |  |
| 9154 BLUFFTOP COVE   |            |                               |                          |                                  |  |  |                                       |  |  |
| CORDOVA, TN 38018  | 27-1580147 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| KINSEY CHRISTIAN SECURITY  |            |                               |                          |                                  |  |  |                                       |  |  |
| 2416 EAST 55TH PLACE   |            |                               |                          |                                  |  |  |                                       |  |  |
| INDIANAPOLIS, IN 46220   | 47-3269207 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| INDITION OF THE TOTAL  | 17 3203207 |                               | 10,000.                  | •                                |  |  |                                       |  |  |
| KISHAN HOSPITALITY LLC   |            |                               |                          |                                  |  |  |                                       |  |  |
| 208 WEST 4TH STREET NORTH  |            |                               |                          |                                  |  |  |                                       |  |  |
| NEWTON, IA 50208   | 46-3230618 |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| KIVA MICROFUNDS  |            |                               |                          |                                  |  |  |                                       |  |  |
| ATTN: FINANCE DEPARTMENT 875   |            |                               |                          |                                  |  |  |                                       |  |  |
| HOWARD STREET, #340 - SAN  |            |                               |                          |                                  |  |  |                                       |  |  |
| FRANCISCO, CA 94103  | 71-0992446 | 501(C)(3)                     | 127,800.                 | 0.                               |  |  | SEE PART IV                           |  |  |
| WI BANIID DENOVANTON PROMITERS   |            |                               |                          |                                  |  |  |                                       |  |  |
| KLEANUP RENOVATION BROTHERS CONSTRUCTION LLC - 321 MARMONT   |            |                               |                          |                                  |  |  |                                       |  |  |
| STREET - ABBEVILLE, LA 70510   | 82-2836150 |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| DIRECT - ADDEVIOLE, DA /0010   | 02-2030130 |                               | 20,000.                  | 0.                               |  |  | DEE LUKI IA                           |  |  |

| 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |
| KLK MANAGEMENT LLC   |            |                               |                          |                                  |  |   |                                       |  |
| 812 CASTLE STREET WILMINGTON, NC 28401   | 47-3439759 |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |
| KMV FARM LABOR INC.  |            |                               |                          |                                  |  |   |                                       |  |
| 2446 MCCALL AVENUE SUITE 101<br>SELMA, CA 93662  | 84-2743681 |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |  |
| KMW WORKS LLC  |            |                               |                          |                                  |  |   |                                       |  |
| 4830 ALICIA DRIVE<br>VIRGINIA BEACH, VA 23462  | 85-1404627 |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |  |
| KNB PRINTING SOLUTIONS INC.  |            |                               | ,                        |                                  |  |   |                                       |  |
| 4239 EL CAJON BLVD   |            |                               |                          |                                  |  |   |                                       |  |
| SAN DIEGO, CA 92105  | 81-1055639 |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |
| KNOW 1 RADIO<br>235 EAST 35TH STREET   |            |                               |                          |                                  |  |   |                                       |  |
| CHICAGO, IL 60616  | 82-1068105 |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |
| KNOWLEDGE QUEST  |            |                               |                          |                                  |  |   |                                       |  |
| 590 JENNETTE PLACE<br>MEMPHIS, TN 38126  | 62-1589188 | 501(C)(3)                     | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |
| KNR ENTERPRISES INC.   |            |                               |                          |                                  |  |   |                                       |  |
| 2396 LIBERTY WAY SUITE 100   | 47 2220520 |                               | 10.000                   | 0                                |  |   |                                       |  |
| VIRGINIA BEACH, VA 23456   | 47-2328538 |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |
| KOCH DEVELOPMENT CORPORATION 3614 ATLANTIC AVENUE  |            |                               |                          |                                  |  |   |                                       |  |
| VIRGINIA BEACH, VA 23451   | 54-1377047 |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |
| KODYBEAR INC.  |            |                               |                          |                                  |  |   |                                       |  |
| 886 PARK PLACE DRIVE<br>VIRGINIA BEACH, VA 23451   | 47-4866234 |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| KOREAN AMERICAN FEDERATION OF LOS  |                |                               |                          |                                  |  |  |                                       |  |  |
| ANGELES - 981 SOUTH WESTERN AVENUE   |                |                               |                          |                                  |  |  |                                       |  |  |
| - LOS ANGELES, CA 90006  | 95-3842560     | 501(C)(3)                     | 99,180.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| KOREAN IMMIGRANT WORKERS ADVOCATES   | 70 0012000     |                               | 33,200.                  | •                                |  |  |                                       |  |  |
| OF SOUTHERN CALIFORNIA - 941 SOUTH   |                |                               |                          |                                  |  |  |                                       |  |  |
| VERMONT AVENUE SUITE 101 #301 -  |                |                               |                          |                                  |  |  |                                       |  |  |
| LOS ANGELES, CA 90006  | 95-4392004     | 501(C)(3)                     | 11,419.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |                |                               |                          |                                  |  |  |                                       |  |  |
| KP NAIL LLC  |                |                               |                          |                                  |  |  |                                       |  |  |
| 2029 LYNNHAVEN PARKWAY SUITE 200   |                |                               |                          |                                  |  |  |                                       |  |  |
| VIRGINIA BEACH, VA 23456   | 46-5074173     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| KD CONCERDOM II C  |                |                               |                          |                                  |  |  |                                       |  |  |
| KR CONSTRCTION LLC PO BOX 968  |                |                               |                          |                                  |  |  |                                       |  |  |
| DONNELLY, ID 83615   | 32-0408080     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| DONNELLI, ID 03013   | 32 0400000     |                               | 10,000.                  | <u> </u>                         |  |  | DEE TAKE IV                           |  |  |
| KRC IN ACTION  |                |                               |                          |                                  |  |  |                                       |  |  |
| 777 SOUTH FIGUEROA STREET SUITE 405  | ;              |                               |                          |                                  |  |  |                                       |  |  |
| LOS ANGELES, CA 90017  | 83-1199688     |                               | 119,790.                 | 0.                               |  |  | SEE PART IV                           |  |  |
| ,  |                |                               | , -                      |                                  |  |  |                                       |  |  |
| K-ROADS II INC.  |                |                               |                          |                                  |  |  |                                       |  |  |
| 4221 PLEASANT VALLEY ROAD  |                |                               |                          |                                  |  |  |                                       |  |  |
| VIRGINIA BEACH, VA 23464   | 90-0680475     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |                |                               |                          |                                  |  |  |                                       |  |  |
| KRW ENTERPRISES LLC  |                |                               |                          |                                  |  |  |                                       |  |  |
| 5541 PARLIAMENT DRIVE SUITE 104  |                |                               |                          |                                  |  |  |                                       |  |  |
| VIRGINIA BEACH, VA 23462   | 20-0062766     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |                |                               |                          |                                  |  |  |                                       |  |  |
| KSM LOGISTICS LLC  |                |                               |                          |                                  |  |  |                                       |  |  |
| 11880 SOUTHEAST 195TH PLACE  |                |                               |                          | _                                |  |  |                                       |  |  |
| DUNNELLON, FL 34431  | 82-4868447     |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| KUTTIN EDGES SCHOOL OF HAIR  |                |                               |                          |                                  |  |  |                                       |  |  |
| TECHNOLOGY INC 509C NORTH  |                |                               |                          |                                  |  |  |                                       |  |  |
| MILITARY HIGHWAY - NORFOLK, VA   | FC 2632524     |                               | 10.000                   | •                                |  |  | GDE DADE TV                           |  |  |
| 23502  | 56-2632784     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |

| Part II Continuation of Grants and Other A           | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | T                                     |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| KWPX LLC   |                   |                               |                          |                                  |  |  |                                       |
| 2476 NIMMO PARKWAY, SUITE 115 PMB                    | L                 |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23456                             | 46-4289043        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| L CHRISTINA INC.                                     |                   |                               |                          |                                  |  |  |                                       |
| 931 EAST PICO BLVD, SUITE #117                       |                   |                               |                          |                                  |  |  |                                       |
| LOS ANGELES, CA 90021                                | 82-1524431        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| L&E BRIGHT FUTURE CHILD DAY CENTER                   |                   |                               |                          |                                  |  |  |                                       |
| 3794 VIRGINIA BEACH BLVD                             |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23452                             | 36-4724037        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| I A MAYO ING   |                   |                               |                          |                                  |  |  |                                       |
| L.A. MAYS INC.<br>149 WEST 122ND STREET SUITE 2 - LL |                   |                               |                          |                                  |  |  |                                       |
| NEW YORK, NY 10027                                   | 46-5565792        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                   |                               | , ,                      | -                                |  |  |                                       |
| LA CASA DEL GUAJOLOTE BY RAMON LLC                   |                   |                               |                          |                                  |  |  |                                       |
| 1437 EAST MAIN STREET                                |                   |                               |                          |                                  |  |  |                                       |
| MESA, AZ 85203                                       | 35-2665433        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| LA CASA INCORPORATED                                 |                   |                               |                          |                                  |  |  |                                       |
| 5621 BACKWATER TERRACE                               |                   |                               |                          |                                  |  |  |                                       |
| NORTH CHESTERFIELD, VA 23234                         | 34-1426254        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| IN GOGINA DE ALIGIA LIG                              |                   |                               |                          |                                  |  |  |                                       |
| LA COCINA DE ALICIA LLC 301 ANDERSON AVENUE          |                   |                               |                          |                                  |  |  |                                       |
| FAIRVIEW, NJ 07022                                   | 26-3496395        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                   |                               | , , , , ,                |                                  |  |  |                                       |
| LA FAMILIA RESTAURANT INC.                           |                   |                               |                          |                                  |  |  |                                       |
| 1421 BROAD STREET                                    |                   |                               |                          |                                  |  |  |                                       |
| PROVIDENCE, RI 02905                                 | 83-4306591        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| LA HOME FURNITURE INC.                               |                   |                               |                          |                                  |  |  |                                       |
| 2424 WEST 63RD STREET                                |                   |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60629                                    | 81-4017743        |                               | 12,660.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other A                                    | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| LA MECHE HAIR STUDIO  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 1039 E VALLEY BLVD STE B107   |  |                               |                          |                                  |  |  |                                       |  |  |  |
| SAN GABRIEL, CA 91776   | 26-3923998   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| LA PLAZA  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 8902 E. 38TH STREET   |  |                               |                          |                                  |  |  |                                       |  |  |  |
| INDIANAPOLIS, IN 46226  | 30-0029575   |                               | 86,500.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| LA ROUGE SALON CORPORATION 2702 N LARAMINE AVENUE                             |  |                               |                          |                                  |  |  |                                       |  |  |  |
| CHICAGO, IL 60639   | 82-3184049   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| LA SANTISIMA GLENDALE INC.<br>5932 WEST GLENDALE AVENUE<br>GLENDALE, AZ 85301 | 81-0900743   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|   |  |                               | 21,111                   |                                  |  |  |                                       |  |  |  |
| LA TAPATIA A TODO TACO INC. 5033 VIRGINIA BEACH BLVD SUITE 103                |  |                               |                          |                                  |  |  |                                       |  |  |  |
| VIRGINIA BEACH, VA 23462  | 81-2075562   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| LA VOICE<br>3660 WILSHIRE BLVD SUITE 602                                      |  |                               |                          |                                  |  |  |                                       |  |  |  |
| LOS ANGELES, CA 90010   | 95-4781974   |                               | 7,400.                   | 0.                               |  |  | SEE PART IV                           |  |  |  |
| LAAT SAHIB INC.<br>7086 GAGE AVE  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| COMMERCE, CA 90040  | 82-1538087   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| LABCO ELECTRIC CONTRACTING CORP. 20-06 125TH STREET                           |  |                               |                          |                                  |  |  |                                       |  |  |  |
| COLLEGE POINT, NY 11413   | 45-2160403   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| LACED LLC<br>4193 REDONDO BEACH BLVD  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| LAWNDALE, CA 90260  | 61-1761562   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |

| 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |
| LACHMAN INC.   |            |                               |                          |                                  |  |   |                                    |  |
| 1091 NORFOLK AVENUE SUITE 101  |            |                               |                          |                                  |  |   |                                    |  |
| VIRGINIA BEACH, VA 23451   | 54-1670724 |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                        |  |
| VIRGININ BENCH, VII 20431  | 34 10/0/24 |                               | 20,000.                  | ••                               |  |   |                                    |  |
| LACONIA AREA COMMUNITY LAND TRUST  |            |                               |                          |                                  |  |   |                                    |  |
| INC 193 COURT STREET -   |            |                               |                          |                                  |  |   |                                    |  |
| LACONIA, NH 03246-2549   | 02-0426348 | 501(C)(3)                     | 11,520.                  | 0.                               |  |   | SEE PART IV                        |  |
|  |            |                               | ,                        |                                  |  |   |                                    |  |
| LAC'S SKINCARE & COSMETICS   |            |                               |                          |                                  |  |   |                                    |  |
| 1111 STORY ROAD SUITE 1106   |            |                               |                          |                                  |  |   |                                    |  |
| SAN JOSE, CA 95122   | 11-3714006 |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |
|  |            |                               |                          |                                  |  |   |                                    |  |
| LAKE STREET COUNCIL  |            |                               |                          |                                  |  |   |                                    |  |
| 919 E. LAKE STREET   |            |                               |                          |                                  |  |   |                                    |  |
| MINNEAPOLIS, MN 55407  | 41-0975738 | 501(C)(3)                     | 33,125.                  | 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                        |  |
|  |            |                               |                          |                                  |  |   |                                    |  |
| LAMUMBA INC.   |            |                               |                          |                                  |  |   |                                    |  |
| 410 14TH STREET  | 94-3189893 |                               | 10 000                   | 0.                               |  |   | CHE DADM TV                        |  |
| OAKLAND, CA 94612  | 94-3109093 |                               | 10,000.                  | ٠.                               |  |   | SEE PART IV                        |  |
| LAN HUE BAKERY CORP.   |            |                               |                          |                                  |  |   |                                    |  |
| 900 SOUTH JACKSON STREET SUITE 211   |            |                               |                          |                                  |  |   |                                    |  |
| SEATTLE, WA 98104  | 82-1500542 |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |
| LANCASTER AVENUE 21ST CENTURY  | 02 1300312 |                               | 10,000.                  | •                                |  |   | 522 TIME 17                        |  |
| BUSINESS ASSOCIATION - 3500  |            |                               |                          |                                  |  |   |                                    |  |
| LANCASTER AVENUE - PHILADELPHIA,   |            |                               |                          |                                  |  |   |                                    |  |
| PA 19104   | 90-0502551 | 501(C)(3)                     | 79,500.                  | 0.                               |  |   | SEE PART IV                        |  |
|  |            |                               |                          |                                  |  |   |                                    |  |
| LAND BANK TWIN CITIES INC.   |            |                               |                          |                                  |  |   |                                    |  |
| 2401 LOWRY AVENUE NE SUITE 206   |            |                               |                          |                                  |  |   |                                    |  |
| MINNEAPOLIS, MN 55418  | 61-1756962 | 501(C)(3)                     | 130,000.                 | 0.                               |  |   | SEE PART IV                        |  |

| (a) Name and address of            | (b) EIN    | (c) IRC section | (d) Amount of | (e) Amount of         | (f) Method of                                 | (g) Description of  | (h) Purpose of grant |
|------------------------------------|------------|-----------------|---------------|-----------------------|---|---------------------|----------------------|
| organization or government         | (S) LIIV   | if applicable   | cash grant    | noncash<br>assistance | valuation<br>(book, FMV,<br>appraisal, other) | non-cash assistance | or assistance        |
| LANDIS INC.                        |            |                 |               |                       |   |                     |                      |
| 2834 VIRGINIA BEACH BLVD           |            |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23452           | 54-1418761 |                 | 20,000.       | 0.                    |   |                     | SEE PART IV          |
| LANE'S LAWN CARE                   |            |                 |               |                       |   |                     |                      |
| 180 BPW CLUB ROAD, APT C6          |            |                 |               |                       |   |                     |                      |
| CARRBORO, NC 27510                 | 83-4671576 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| LANG P NGUYEN CORPORATION          |            |                 |               |                       |   |                     |                      |
| 8200 WILCREST DRIVE, SUITE 8       |            |                 |               |                       |   |                     |                      |
| HOUSTON, TX 77072                  | 76-0394205 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| 111 77072                          | 70 0331203 |                 | 10,000.       | •                     |   |                     |                      |
| LANTERO LLC                        |            |                 |               |                       |   |                     |                      |
| 1610 CHESTNUT STREET               |            |                 |               |                       |   |                     |                      |
| PORTSMOUTH, VA 23704               | 81-3026976 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| ,                                  |            |                 | , ,           |                       |   |                     |                      |
| LARK'S MEADOW FARMS                |            |                 |               |                       |   |                     |                      |
| 4617 N 495 W                       |            |                 |               |                       |   |                     |                      |
| REXBURG, ID 83440                  | 27-2789532 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
|                                    |            |                 |               |                       |   |                     |                      |
| LAROCK N. INC.                     |            |                 |               |                       |   |                     |                      |
| 2085 LYNNHAVEN PARKWAY, SUITE 106  |            |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23456           | 46-3629529 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| I A GUWANDI T                      |            |                 |               |                       |   |                     |                      |
| LASHKANDII                         |            |                 |               |                       |   |                     |                      |
| 301 SOUTH HOPE STREET              | 05 1030036 |                 | 10 000        | •                     |   |                     | CEE DADM III         |
| LOS ANGELES, CA 90017              | 85-1039026 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| CATIN AMERICAN CHAMBER OF COMMERCE |            |                 |               |                       |   |                     |                      |
| DE GEORGIA INC 4120                |            |                 |               |                       |   |                     |                      |
| PRESIDENTIAL PARKWAY SUITE 200 -   | E0 0E17E0E |                 | 20.000        | •                     |   |                     | CEE DADM III         |
| ATLANTA, GA 30340                  | 58-2517505 |                 | 30,000.       | 0.                    |   |                     | SEE PART IV          |
| LATIN FLAVOR RESTAURANT LLC        |            |                 |               |                       |   |                     |                      |
| 1565 SARNO ROAD, SUITE D           |            |                 |               |                       |   |                     |                      |
| MELBOURNE, FL 32935                | 81-5014975 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |

| 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>(b)</b> EIN           | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |  |
| LATINO BUSINESS FOUNDATION SILICON VALLEY - 1652 ALUM ROCK AVENUE #C - SAN JOSE, CA 95116  | 84-3419477               |                               | 30,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| LATINO COMMUNITY FUND INC. PO BOX 3299 DECATUR, GA 30031   | 82-0911954               | 501(C)(3)                     | 49,500.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| LATINO ECONOMIC DEVELOPMENT CORPORATION OF WASHINGTON DC - 1401 COLUMBIA ROAD NW UNIT C-1 -  |                          |                               | ,                        |                                  |  |   |                                    |  |  |
| WASHINGTON, DC 20009  LAUREL'S POUR HOUSE LLC  102 SOUTH MAIN STREET   | 52-1749216               | 501(C)(3)                     | 47,500.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| LAUREL, IA 50141 LAVENDER YOUTH RECREATION AND   | 46-3391287               |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| INFORMATION CENTER INC. (LYRIC) - 127 COLLINGWOOD STREET - SAN   |                          |                               |                          |                                  |  |   |                                    |  |  |
| FRANCISCO, CA 94114  | 94-3227296               |                               | 100,000.                 | 0.                               |  |   | SEE PART IV                        |  |  |
| LAVISH COLLECTION INC.<br>6477 COLLEGE PARK SQUARE SUITE 102<br>VIRGINIA BEACH, VA 23464   | 84-3747222               |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| LAW PROPERTY PRESERVATION 764 DE LAURA LANE VIRGINIA BEACH, VA 23455   | 81-4323465               |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| LAWNDALE CHRISTIAN DEVELOPMENT<br>CORPORATION - 3843 WEST OGDEN  |                          | E01/G)/2)                     | ·                        |                                  |  |   |                                    |  |  |
| AVENUE - CHICAGO, IL 60623  LAWYERS TITLE COMPANY 9095 RIO SAN DIEGO DRIVE #400 SAN DIEGO, CA 92108                                      | 36-3573036<br>90-0976550 | DUI(C)(3)                     | 20,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |

| Part II Continuation of Grants and Other  | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |  |  |
| LCR ROOFING INC.<br>8440 NORTH LOOKOUT VIEW TRAIL<br>FLAGSTAFF, AZ 86004                      | 47-4064690   |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |
| LEBRON CONSTRUCTION & ROOFING INC. 2901 NORTHEAST 70TH STREET OCALA, FL 34479                 | 20-5117388   |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |
| LEE E TITUS & SONS LTD 2971 SILVERADO TRAIL NORTH ST. HELENA, CA 94574                        | 94-2302174   |                               | 20,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |
| LEE LAW OFFICE PLLC<br>1809 WEST MAIN STREET<br>RICHMOND, VA 23220                            | 20-4264161   |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |
| LEE STORE 2 LLC<br>1847 HIGHWAY 46, BUILDING 1<br>CEDARBLUFF, MS 39741                        | 82-4831844   |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |
| LEE'S ENVIRONMENTAL SERVICES INC.<br>718 HOPKINS STREET #2<br>BUFFALO, NY 14220               | 82-4830634   |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |
| LEETAS HAIR PALACE INC.<br>4970 CLEVELAND STREET<br>VIRGINIA BEACH, VA 23462                  | 54-1953042   |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |
| LEGACY INSTITUTE FOR FINANCIAL EDUCATION - 504 WEST FRANK AVENUE - LUFKIN, TX 75904           | 47-1941953   | 501(C)(3)                     | 403,200.                 | 0.                                     |  |   | SEE PART IV                        |  |  |  |
| LEGACY LA YOUTH DEVELOPMENT<br>CORPORATION - 1350 SAN PABLO<br>STREET - LOS ANGELES, CA 90033 | 01-0960970   | 501(C)(3)                     | 131,530.                 | 0.                                     |  |   | SEE PART IV                        |  |  |  |

| Part II Continuation of Grants and Other A   | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |  |  |
| LEGACY REDEVELOPMENT CORPORATION 1536B W NORTH AVENUE MILWAUKEE, WI 53205                    | 31-1724109   |                               | 590,000.                 | 0.                                     |  |   | SEE PART IV                        |  |  |  |
| LEGAL AID SOCIETY OF SAN<br>BERNARDINO - 588 WEST SIXTH STREET<br>- SAN BERNARDINO, CA 92410 | 95-1997024   | 501(C)(3)                     | 135,176.                 | 0.                                     |  |   | SEE PART IV                        |  |  |  |
| LENDING A HAND LLC<br>460 BRIARWOOD DRIVE, SUITE 400-53<br>JACKSON, MS 39206                 | 84-3177425   |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |
| LET'S BE A KID FAMILY DAYCARE<br>2110 RHUDY STREET<br>RICHMOND, VA 23222                     | 82-1754171   |                               | 25,500.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |
| LET'S RIDE CYCLE STUDIO<br>511 SOUTH MAIN STREET<br>BISHOPVILLE, SC 29010                    | 84-3669512   |                               | 20,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |
| LEVEL UP BEAUTY & WELLNESS 323 NORTH PRAIRIE AVE SUITE 334 INGLEWOOD, CA 90301               | 84-2726700   |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |
| LEXDEN'S FORMAL BOUTIQUE LLC<br>1307 EAST HIGHLAND AVENUE, SUITE 20<br>SELMA, AL 36703       | )<br>47-1740648  |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |
| LEXURIOUS HAIR<br>34 WEST IOWA STREET<br>EVANSVILLE, IN 47710                                | 87-4067691   |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |
| LGBTQ COLLABORATIVE<br>209 SEMPLE STREET<br>MODESTO, CA 95354                                | 85-1911056   |                               | 83,776.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |

| Part II Continuation of Grants and Other           | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | Γ                                     |
|--|------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| LIBERTY HILL FOUNDATION                            |                  |                               |                          |                                  |  |  |                                       |
| 1001 WILSHIRE BLVD PMB 2170                        |                  |                               |                          |                                  |  |  |                                       |
| LOS ANGELES, CA 90017                              | 51-0181191       |                               | 1,041,200.               | 0.                               |  |  | SEE PART IV                           |
| LICENSE TO FREEDOM                                 |                  |                               |                          |                                  |  |  |                                       |
| 131 AVOCADO AVENUE                                 |                  |                               |                          |                                  |  |  |                                       |
| EL CAJON, CA 92020                                 | 20-1057775       | 501(C)(3)                     | 24,000.                  | 0.                               |  |  | SEE PART IV                           |
| LIFE STUDIO 54 LLC                                 |                  |                               |                          |                                  |  |  |                                       |
| 1545 ADAMS AVENUE                                  |                  |                               |                          |                                  |  |  |                                       |
| COSTA MESA, CA 92626                               | 84-1782271       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| LIFT JAX INC.                                      |                  |                               |                          |                                  |  |  |                                       |
| 40 EAST ADAMS STREET #200                          |                  |                               |                          |                                  |  |  |                                       |
| JACKSONVILLE, FL 32202                             | 85-0819002       | 501(C)(3)                     | 50,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| LIFTFUND INC.                                      |                  |                               |                          |                                  |  |  |                                       |
| 2007 W. MARTIN STREET                              | E4 0E10EE0       | E01/G\/2\                     | 20.000                   | 0                                |  |  |                                       |
| SAN ANTONIO, TX 78207                              | 74-2712770       | 501(C)(3)                     | 30,000.                  | 0.                               |  |  | SEE PART IV                           |
| LIGHTHOUSE SOCIAL SERVICE CENTERS                  |                  |                               |                          |                                  |  |  |                                       |
| 1003 EAST COOLEY DRIVE SUITE 205                   |                  |                               |                          |                                  |  |  |                                       |
| COLTON, CA 92324                                   | 75-3147113       | 501(C)(3)                     | 144,346.                 | 0.                               |  |  | SEE PART IV                           |
| LINC HOUSING CORPORATION                           |                  |                               |                          |                                  |  |  |                                       |
| 3590 ELM AVENUE                                    |                  |                               |                          |                                  |  |  |                                       |
| LONG BEACH, CA 90807                               | 33-0578620       | 501(C)(3)                     | 10,023.                  | 0.                               |  |  | SEE PART IV                           |
| ·  |                  |                               |                          |                                  |  |  |                                       |
| LITTLE BIT NOLA LLC                                |                  |                               |                          |                                  |  |  |                                       |
| 4878 PRINCESS ANNE ROAD SUITE 103                  | 02 4455753       |                               |                          | -                                |  |  |                                       |
| VIRGINIA BEACH, VA 23462                           | 83-4466763       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| LITTLE DAYDREAMERS LEARNING CENTER                 |                  |                               |                          |                                  |  |  |                                       |
| 18 VAN CORLEAR PLACE                               |                  |                               |                          |                                  |  |  |                                       |
| BRONX, NY 10463                                    | 46-0695918       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |
| LITTLETON NAILS AND SPA  |            |                               |                          |                                  |  |  |                                       |  |
| 51 MAIN STREET   |            |                               |                          |                                  |  |  |                                       |  |
| CONCORD, NH 01742  | 84-4365655 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| LIVING STREAM LLC  |            |                               |                          |                                  |  |  |                                       |  |
| 13115 RIVERSBEND BOULEVARD   |            |                               |                          |                                  |  |  |                                       |  |
| CHESTER, VA 23836  | 46-4079065 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| LMB EVENTS   |            |                               |                          |                                  |  |  |                                       |  |
| 486 PARK AVENUE  |            |                               |                          |                                  |  |  |                                       |  |
| WESTVILLE, NJ 08093  | 83-3017516 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
|  |            |                               |                          |                                  |  |  |                                       |  |
| LOANWELL LLC   |            |                               |                          |                                  |  |  |                                       |  |
| 212 W MAIN STREET, PMB 303   |            |                               |                          |                                  |  |  |                                       |  |
| DURHAM, NC 27701   | 82-2013949 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| LOGOTTOG II.G  |            |                               |                          |                                  |  |  |                                       |  |
| LOCOTOS LLC 2404 CASTLETON COMMERCE WAY, SUITE   |            |                               |                          |                                  |  |  |                                       |  |
| VIRGINIA BEACH, VA 23456   | 85-3685042 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| VINCINIII EMICII, VII ESISS  | 03 3003012 |                               | 10,000.                  | •                                |  |  |                                       |  |
| LODYS STYLING CENTER INC.  |            |                               |                          |                                  |  |  |                                       |  |
| 17808 PIONEER BOULEVARD STE 111  |            |                               |                          |                                  |  |  |                                       |  |
| ARTESIA, CA 90701  | 95-4801852 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| LOGAN HEIGHTS COMMUNITY  |            |                               |                          |                                  |  |  |                                       |  |
| DEVELOPMENT CORPORATION - 3040   |            |                               |                          |                                  |  |  |                                       |  |
| IMPERIAL AVENUE - SAN DIEGO, CA  |            |                               |                          |                                  |  |  |                                       |  |
| 92102  | 33-0677938 | 501(C)(3)                     | 35,000.                  | 0.                               |  |  | SEE PART IV                           |  |
|  |            |                               |                          |                                  |  |  |                                       |  |
| LOGAN SQUARE NEIGHBORHOOD  |            |                               |                          |                                  |  |  |                                       |  |
| ASSOCIATION - 2840 N. MILWAUKEE  | 26.262265  | 504 (5) (2)                   |                          | _                                |  |  |                                       |  |
| AVENUE - CHICAGO, IL 60618-7401  | 36-2638491 | 501(C)(3)                     | 64,720.                  | 0.                               |  |  | SEE PART IV                           |  |
| LOLA AND ELODIE INC.   |            |                               |                          |                                  |  |  |                                       |  |
| 621 NORTH AVENUE NORTHEAST, SUITE  |            |                               |                          |                                  |  |  |                                       |  |
| ATLANTA, GA 30308  | 61-1897383 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |

| art 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |  |
| LONG ISLAND CITY PARTNERSHIP  |            |                               |                          |                                  |  |  |                                    |  |  |
| 27-01 QUEENS PLAZA NORTH LEVEL B  |            |                               |                          |                                  |  |  |                                    |  |  |
| LONG ISLAND CITY, NY 11101  | 11-2651377 |                               | 45,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| 2010 122112 0111, 111 11101   |            |                               | 10,000.                  | -                                |  |  |                                    |  |  |
| LONG ISLAND FQHC INC.   |            |                               |                          |                                  |  |  |                                    |  |  |
| 1600 STEWART AVENUE SUITE 300   |            |                               |                          |                                  |  |  |                                    |  |  |
| WESTBURY, NY 11590  | 27-0216316 | 501(C)(3)                     | 27,331.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| ·   |            |                               | ,                        |                                  |  |  |                                    |  |  |
| LOOKING GOOD HAIR BOUTIQUE  |            |                               |                          |                                  |  |  |                                    |  |  |
| 8421 SOUTH ORANGE BLOSSOM TRAIL, S  | J          |                               |                          |                                  |  |  |                                    |  |  |
| ORLANDO, FL 32809   | 85-4106642 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
|   |            |                               |                          |                                  |  |  |                                    |  |  |
| LOS ANGELES AREA CHAMBER OF   |            |                               |                          |                                  |  |  |                                    |  |  |
| COMMERCE FOUNDATION - 350 S. BIXEL  |            |                               |                          |                                  |  |  |                                    |  |  |
| STREET - LOS ANGELES, CA 90017  | 95-2597392 | 501(C)(3)                     | 30,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| LOS ANGELES COUNTY-UNIV OF  |            |                               |                          |                                  |  |  |                                    |  |  |
| SOUTHERN CA MEDICAL CENTER  |            |                               |                          |                                  |  |  |                                    |  |  |
| FOUNDATION INC 1200 NORTH STATE   |            |                               |                          |                                  |  |  |                                    |  |  |
| STREET - LOS ANGELES, CA 90601  | 95-4192908 | 501(C)(3)                     | 105,505.                 | 0.                               |  |  | SEE PART IV                        |  |  |
|   |            |                               |                          |                                  |  |  |                                    |  |  |
| LOS ANGELES HOUSE OF RUTH   |            |                               |                          |                                  |  |  |                                    |  |  |
| 605 NORTH CUMMINGS STREET   |            |                               |                          |                                  |  |  |                                    |  |  |
| LOS ANGELES, CA 90033   | 95-3411454 | 501(C)(3)                     | 58,770.                  | 0.                               |  |  | SEE PART IV                        |  |  |
|   |            |                               |                          |                                  |  |  |                                    |  |  |
| LOUISIANA BAIT PRODUCTS INC.  |            |                               |                          |                                  |  |  |                                    |  |  |
| 19134 LIVE OAK ROAD   |            |                               |                          |                                  |  |  |                                    |  |  |
| ABBEVILLE, LA 70510   | 45-1470733 |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
|   |            |                               |                          |                                  |  |  |                                    |  |  |
| LOUISVILLE URBAN LEAGUE   |            |                               |                          |                                  |  |  |                                    |  |  |
| 1535 WEST BROADWAY  |            |                               |                          |                                  |  |  |                                    |  |  |
| LOUISVILLE, KY 40203  | 61-0444771 | 501(C)(3)                     | 75,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
|   |            |                               |                          |                                  |  |  |                                    |  |  |
| LOVE AND LEARN CHILD CARE   |            |                               |                          |                                  |  |  |                                    |  |  |
| 5207 NINE MILE ROAD   |            |                               |                          |                                  |  |  |                                    |  |  |
| RICHMOND, VA 23223  | 26-1403677 |                               | 30,050.                  | 0.                               |  |  | SEE PART IV                        |  |  |

| Part II Continuation of Grants and Other                   | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| LOVE DENTAL INC.   |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 11139 SOUTH HALSTED STREET                                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| CHICAGO, IL 60628  | 27-1467169   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               | ,                        |                                  |  |  |                                       |  |  |  |
| LOVE IS IN THE HAIR  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 4316-C VIRGINIA BEACH BOULEVARD                            |  |                               |                          |                                  |  |  |                                       |  |  |  |
| VIRGINIA BEACH, VA 23452                                   | 90-0556008   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| LOVELY NAILS II INC.                                       | -  |                               |                          |                                  |  |  |                                       |  |  |  |
| 1920 CENTERVILLE TURNPIKE SUITE 10                         | 20-4739652   |                               | 10 000                   | 0.                               |  |  | SEE PART IV                           |  |  |  |
| VIRGINIA BEACH, VA 23464                                   | 20-4/39652   |                               | 10,000.                  | ٠.                               |  |  | SEE PART IV                           |  |  |  |
| LOVING CARE FAMILY CHIROPRACTIC                            |  |                               |                          |                                  |  |  |                                       |  |  |  |
| LLC - 5336 EAST MOUNTAIN STREET -                          |  |                               |                          |                                  |  |  |                                       |  |  |  |
| STONE MOUNTAIN, GA 30083                                   | 20-4279591   |                               | 7,500.                   | 0.                               |  |  | SEE PART IV                           |  |  |  |
| ,  |  |                               | , -                      |                                  |  |  |                                       |  |  |  |
| LOVIN'TOUCH LEARNING CENTER                                |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 7800 WEST OUTER DRIVE                                      |  |                               |                          |                                  |  |  |                                       |  |  |  |
| DETROIT, MI 48235  | 83-3313588   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| LOW INCOME HOUSING INSTITUTE                               |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 1253 S JACKSON STREET                                      |  |                               |                          |                                  |  |  |                                       |  |  |  |
| SEATTLE, WA 98144  | 94-3155150   | 501(C)(3)                     | 73,774.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| TOWELL COMMUNITARY LOAN BUND INC                           |  |                               |                          |                                  |  |  |                                       |  |  |  |
| LOWELL COMMUNITY LOAN FUND INC. 50 ISLAND STREET SUITE 103 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| LAWRENCE, MA 01840   | 04-3571892   | 501(C)(3)                     | 32,500.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| DAWKENCE, MA 01040   | 04 3371032   | 501(0)(3)                     | 32,300.                  | <u> </u>                         |  |  | DEE TAKT IV                           |  |  |  |
| LOYAL VENTURES LLC   |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 7640 CRESTMONT RD  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| NEW ORLEANS, LA 70126                                      | 82-3325259   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| LOYOLA MARYMOUNT UNIVERSITY                                |  |                               |                          |                                  |  |  |                                       |  |  |  |
| ONE LMU DRIVE  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| LOS ANGELES, CA 90045                                      | 95-1643334   | 501(C)(3)                     | 143,603.                 | 0.                               |  |  | SEE PART IV                           |  |  |  |

| Part II Continuation of Grants and Other                   | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | <b>(h)</b> Purpose of grant or assistance |  |  |  |  |
| LRB VENTURES   |  |                               |                          |                                  |  |  |   |  |  |  |  |
| 2624 EAST LAKE DRIVE                                       |  |                               |                          |                                  |  |  |   |  |  |  |  |
| VIRGINIA BEACH, VA 23454                                   | 20-0336632   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |  |  |  |
|  | 25 555552  |                               | 20,000.                  |                                  |  |  |   |  |  |  |  |
| LSG ENTERPRISES LLC  |  |                               |                          |                                  |  |  |   |  |  |  |  |
| 3004 1ST AVENUE  |  |                               |                          |                                  |  |  |   |  |  |  |  |
| RICHMOND, VA 23222   | 25-1905685   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |  |  |  |
| ·  |  |                               |                          |                                  |  |  |   |  |  |  |  |
| LT TRAVEL INC.   |  |                               |                          |                                  |  |  |   |  |  |  |  |
| 31770 SOUTHEAST DAPHNE COURT                               |  |                               |                          |                                  |  |  |   |  |  |  |  |
| BORING, OR 97009   | 01-0776595   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                               |  |  |  |  |
|  |  |                               |                          |                                  |  |  |   |  |  |  |  |
| LTD HOSPITALITY GROUP                                      |  |                               |                          |                                  |  |  |   |  |  |  |  |
| 2829 GUARDIAN LANE SUITE 120                               |  |                               |                          |                                  |  |  |   |  |  |  |  |
| VIRGINIA BEACH, VA 23452                                   | 47-5541425   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |  |  |  |
|  |  |                               |                          |                                  |  |  |   |  |  |  |  |
| LTL SERVICES LLC   |  |                               |                          |                                  |  |  |   |  |  |  |  |
| 7922 ROSECRANS AVE STE I                                   |  |                               |                          | _                                |  |  |   |  |  |  |  |
| PARAMOUNT, CA 90723  | 82-2593072   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |  |  |  |
| LTSC COMMUNITY DEVELOPMENT                                 |  |                               |                          |                                  |  |  |   |  |  |  |  |
| CORPORATION - 231 E. THIRD STREET                          |  |                               |                          |                                  |  |  |   |  |  |  |  |
| SUITE G106 - LOS ANGELES, CA                               | 05 444400  | 504 (5) (0)                   |                          |                                  |  |  |   |  |  |  |  |
| 90013-1493   | 95-4444102   | 501(C)(3)                     | 27,000.                  | 0.                               |  |  | SEE PART IV                               |  |  |  |  |
| LUCAS COUNTY LAND REUTILIZATION                            |  |                               |                          |                                  |  |  |   |  |  |  |  |
| CORPORATION - ONE GOVERNMENT CENTER SUITE 580 - TOLEDO, OH |  |                               |                          |                                  |  |  |   |  |  |  |  |
| 43604  | 27-3629072   |                               | 91,500.                  | 0.                               |  |  | SEE PART IV                               |  |  |  |  |
| 43004  | 27-3029072   |                               | 91,300.                  | 0.                               |  |  | SEE PART IV                               |  |  |  |  |
| LUCAS HOUSING SERVICES CORPORATION                         |  |                               |                          |                                  |  |  |   |  |  |  |  |
| 435 NEBRASKA AVENUE  |  |                               |                          |                                  |  |  |   |  |  |  |  |
| TOLEDO, OH 43604   | 46-3415835   | 501(C)(3)                     | 123,500.                 | 0.                               |  |  | SEE PART IV                               |  |  |  |  |
|  |  |                               |                          | •                                |  |  |   |  |  |  |  |
| LUKE ACUPUNCTURE LLC                                       |  |                               |                          |                                  |  |  |   |  |  |  |  |
| 408 INVESTORS PLACE, SUITE 101                             |  |                               |                          |                                  |  |  |   |  |  |  |  |
| VIRGINIA BEACH, VA 23452                                   | 47-2871556   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |  |  |  |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |  |
| LUNA CONSULTANTS LLC   |                |                               |                          |                                  |  |  |                                    |  |  |
| 15045 SOUTH 7TH STREET ROAD  |                |                               |                          |                                  |  |  |                                    |  |  |
| RICHVIEW, IL 62877   | 82-2003793     |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| ,  |                |                               | ,                        |                                  |  |  |                                    |  |  |
| LUNICY TRUCKING LOGISTICS COMPANY  |                |                               |                          |                                  |  |  |                                    |  |  |
| 1041 NANCY LANE  |                |                               |                          |                                  |  |  |                                    |  |  |
| LANCASTER, TX 75134  | 83-1458244     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
|  |                |                               |                          |                                  |  |  |                                    |  |  |
| LUSH NAIL BAR LLC  |                |                               |                          |                                  |  |  |                                    |  |  |
| 928 DIAMOND SPRINGS ROAD SUITE 106   |                |                               |                          |                                  |  |  |                                    |  |  |
| VIRGINIA BEACH, VA 23455   | 81-4193393     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| LUSHHH LIPS BY KEELZ   |                |                               |                          |                                  |  |  |                                    |  |  |
|  |                |                               |                          |                                  |  |  |                                    |  |  |
| 21 ADGER STREET  | 83-3794004     |                               | 10.000                   | 0.                               |  |  | CEE DADE IV                        |  |  |
| GREENVILLE, SC 29605   | 03-3/94004     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| LUTHERAN SOCIAL SERVICES OF  |                |                               |                          |                                  |  |  |                                    |  |  |
| NORTHEAST FLORIDA - 4615 PHILIPS   |                |                               |                          |                                  |  |  |                                    |  |  |
| HIGHWAY - JACKSONVILLE, FL 32207   | 59-1965600     | 501(C)(3)                     | 143,962.                 | 0.                               |  |  | SEE PART IV                        |  |  |
| LUTHERAN SOCIAL SERVICES OF  | 33 1303000     | 301(0)(3)                     | 143,302.                 | •                                |  |  | DIII TIMI IV                       |  |  |
| NORTHWESTERN OHIO - 2149   |                |                               |                          |                                  |  |  |                                    |  |  |
| COLLINGWOOD BLVD TOLEDO, OH  |                |                               |                          |                                  |  |  |                                    |  |  |
| 43620  | 34-4428225     | 501(C)(3)                     | 170,931.                 | 0.                               |  |  | SEE PART IV                        |  |  |
| 15020  | 31 1120223     | 501(0)(0)                     | 1,0,331.                 | •                                |  |  |                                    |  |  |
| LUVABOWLS LLC  |                |                               |                          |                                  |  |  |                                    |  |  |
| 2705 HAYSTACK DRIVE  |                |                               |                          |                                  |  |  |                                    |  |  |
| VIRGINIA BEACH, VA 23453   | 84-2660006     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| ,  |                |                               |                          |                                  |  |  |                                    |  |  |
| LUX NAILS INC.   |                |                               |                          |                                  |  |  |                                    |  |  |
| 9665 MISSION GORGE ROAD, #C2   |                |                               |                          |                                  |  |  |                                    |  |  |
| SANTEE, CA 92071   | 20-2161637     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
|  |                |                               |                          |                                  |  |  |                                    |  |  |
| LUXD BEAUTY STUDIO INC.  |                |                               |                          |                                  |  |  |                                    |  |  |
| 4604 PEMBROKE LAKE CIRCLE UNIT 105   |                |                               |                          |                                  |  |  |                                    |  |  |
| /IRGINIA BEACH, VA 23455   | 82-5396360     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |

| 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<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |  |  |
| LUVE C GLAM DEALING GUDDLY   |            |                               |                          |  |  |   |                                    |  |  |  |
| LUXE & GLAM BEAUTY SUPPLY 623 S. LONG BEACH BLVD UNIT A  |            |                               |                          |  |  |   |                                    |  |  |  |
| COMPTON, CA 90221  | 83-2085383 |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |
|  |            |                               |                          |  |  |   |                                    |  |  |  |
| LUXE CC LLC  |            |                               |                          |  |  |   |                                    |  |  |  |
| 1249 WEST 132ND STREET   |            |                               |                          |  |  |   |                                    |  |  |  |
| GARDENA, CA 90247  | 83-1135036 |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |
|  |            |                               |                          |  |  |   |                                    |  |  |  |
| LUXXE LLC  |            |                               |                          |  |  |   |                                    |  |  |  |
| 323 AZALEA DRIVE   |            |                               |                          |  |  |   |                                    |  |  |  |
| WINSTON-SALEM, NC 27105  | 84-4739838 |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |
| IV EDETCHE COLUETONS   |            |                               |                          |  |  |   |                                    |  |  |  |
| LV FREIGHT SOLUTIONS 3729 SHAMROCK DRIVE   |            |                               |                          |  |  |   |                                    |  |  |  |
| CHARLOTTE, NC 28215  | 84-4803922 |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |
| CHARDOTTE, NC 20213  | 04 4003322 |                               | 10,000.                  | <u> </u>                               |  |   | PHE TAKE IV                        |  |  |  |
| LYN HAIR INC.  |            |                               |                          |  |  |   |                                    |  |  |  |
| 1042 SOUTH JACKSON STREET  |            |                               |                          |  |  |   |                                    |  |  |  |
| SEATTLE, WA 98104  | 47-2515119 |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |
| <u> </u>   |            |                               | ·                        |  |  |   |                                    |  |  |  |
| LYNCHLAND LLC  |            |                               |                          |  |  |   |                                    |  |  |  |
| 1769 TEMPLETON LANE  |            |                               |                          |  |  |   |                                    |  |  |  |
| VIRGINIA BEACH, VA 23454   | 83-2006471 |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |
|  |            |                               |                          |  |  |   |                                    |  |  |  |
| LYNN'S NAILS DESIGN LLC  |            |                               |                          |  |  |   |                                    |  |  |  |
| 28853 MILITARY ROAD SOUTH  |            |                               |                          |  |  |   |                                    |  |  |  |
| FEDERAL WAY, WA 98003  | 47-4287418 |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |
| M & M FASHION CLEANERS LLC   |            |                               |                          |  |  |   |                                    |  |  |  |
| 11395 ATLANTIC AVE #C  |            |                               |                          |  |  |   |                                    |  |  |  |
| LYNWOOD, CA 90262  | 83-3086934 |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |
|  | 03 3000734 |                               | 10,000.                  | <u> </u>                               |  |   | 222 1111(1 1 V                     |  |  |  |
| M & M'S LAWN SERVICE   |            |                               |                          |  |  |   |                                    |  |  |  |
| 569 MAIN STREET  |            |                               |                          |  |  |   |                                    |  |  |  |
| MARION, LA 71260   | 83-4579225 |                               | 20,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |  |

| organization or government if applicable cash grant noncash assistance valuation (book, FMV, appraisal, other)  M H DESIGN LLC 1301 CHIPPOKES COURT VIRGINIA BEACH, VA 23454  82-2217202  10,000.  0.  SEE PART I  M&P AUTO REPAIR AND BODY INC. 2000 ORANGE AVE, LONG BEACH, CA 90806  56-3755101  10,000.  0.  SEE PART I |            |
|---|------------|
| 1301 CHIPPOKES COURT VIRGINIA BEACH, VA 23454  82-2217202  10,000.  0.  SEE PART I  M&P AUTO REPAIR AND BODY INC. 2000 ORANGE AVE, LONG BEACH, CA 90806  56-3755101  10,000.  0.  SEE PART I  |            |
| 1301 CHIPPOKES COURT  VIRGINIA BEACH, VA 23454  82-2217202  10,000.  0.  SEE PART I  M&P AUTO REPAIR AND BODY INC.  2000 ORANGE AVE,  LONG BEACH, CA 90806  56-3755101  10,000.  0.  SEE PART I   |            |
| VIRGINIA BEACH, VA 23454 82-2217202 10,000. 0. SEE PART I  M&P AUTO REPAIR AND BODY INC. 2000 ORANGE AVE, LONG BEACH, CA 90806 56-3755101 10,000. 0. SEE PART I   |            |
| M&P AUTO REPAIR AND BODY INC. 2000 ORANGE AVE, LONG BEACH, CA 90806 56-3755101 10,000. 0. SEE PART I  |            |
| 2000 ORANGE AVE,<br>LONG BEACH, CA 90806 56-3755101 10,000. 0. SEE PART I   | ·v         |
| LONG BEACH, CA 90806 56-3755101 10,000. 0. SEE PART I   | :v         |
| LONG BEACH, CA 90806 56-3755101 10,000. 0. SEE PART I   | .v         |
|   |            |
|   |            |
| M. STEFFANS SONS INC.   |            |
| 761 MAIN STREET   |            |
| BUFFALO, NY 14203 16-0778037 10,000. 0. SEE PART I  | v          |
|   |            |
| MAAFA REDEMPTION PROJECT  |            |
| 22 NORTH KILDARE AVENUE   |            |
| CHICAGO, IL 60624 83-3525168 20,000. 0. SEE PART I  | V          |
|   |            |
| MACHOS BARBER SHOP INC.   |            |
| 1912 DURFEE AVE   |            |
| EL MONTE, CA 91732 27-4397140 10,000. 0. SEE PART I   | .V         |
|   |            |
| MACK SPORTING GOODS LLC   |            |
| 1306 BEAR CREEK DRIVE   |            |
| ANNA, TX 75409 47-3664461 20,000. 0. SEE PART I   | .V         |
| MACON DUGGELL COMMUNITAL ACTION   |            |
| MACON-RUSSELL COMMUNITY ACTION  AGENCY INC 501 S SCHOOL STREET  |            |
|   | -17        |
| SUITE B - TUSKEGEE, AL 36083 63-6054092 501(C)(3) 19,500. 0. SEE PART I MADAME LA BELLE WIGS & BEAUTY   | . <b>v</b> |
| LOUNGE - 3500 VIRGINIA BEACH BLVD,  |            |
| SUITE 411 - VIRGINIA BEACH, VA  |            |
| 23452 83-3522624 10,000. 0. SEE PART I  | v          |
| MADISONVILLE COMMUNITY URBAN  |            |
| REDEVELOPMENT CORPORATION - 6111  |            |
| MADISON ROAD - CINCINNATI, OH   |            |
| 45227 51-0178908 501(C)(3) 100,000. 0. SEE PART I   |            |

| Part II Continuation of Grants and Other           | Assistance to Dor<br>⊺ | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa<br>I                                    | rt II.)<br>T                           | <u> </u>                              |
|--|------------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| MADONNA CENTER INC.                                |                        |                               |                          |                                  |  |  |                                       |
| 1906 CASTROVILLE ROAD                              |                        |                               |                          |                                  |  |  |                                       |
| SAN ANTONIO, TX 78237                              | 74-1143119             | 501(C)(3)                     | 30,000.                  | 0.                               |  |  | SEE PART IV                           |
| MAGASSIA PROMOTIONS MARKETING                      |                        |                               |                          |                                  |  |  |                                       |
| GROUP LLC - 1728 NE MIAMI GARDENS                  |                        |                               |                          |                                  |  |  |                                       |
| DRIVE - MIAMI, FL 33179                            | 82-4645808             |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| MAGGIE'S CUTS INC.                                 |                        |                               |                          |                                  |  |  |                                       |
| 8043 SEVILLE AVE                                   |                        |                               |                          |                                  |  |  |                                       |
| SOUTH GATE, CA 90280                               | 82-3782116             |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| W. G. G. W.    |                        |                               |                          |                                  |  |  |                                       |
| MAGIC MIRROR ENTERPRISES LLC                       |                        |                               |                          |                                  |  |  |                                       |
| 123 WEST MAIN, SUITE 102<br>URBANA, IL 61801       | 81-3635135             |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ONDANA, II 01001                                   | 01 3033133             |                               | 10,000.                  | ٠.                               |  |  | DEE TAKT IV                           |
| MAHI MAHS LLC                                      |                        |                               |                          |                                  |  |  |                                       |
| 615 ATLANTIC AVENUE                                |                        |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23451                           | 82-3660004             |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| MAIN COPY SOURCE LLC                               |                        |                               |                          |                                  |  |  |                                       |
| 1010 MAIN STREET                                   |                        |                               |                          |                                  |  |  |                                       |
| ALAMOSA, CO 81101                                  | 02-0804354             |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                        |                               |                          |                                  |  |  |                                       |
| MAIN SOUTH COMMUNITY DEVELOPMENT                   |                        |                               |                          |                                  |  |  |                                       |
| CORPORATION - 875 MAIN STREET -                    | 04-2921465             | E01/G\/3\                     | 66,763.                  | 0.                               |  |  | SEE PART IV                           |
| WORCESTER, MA 01610                                | 04-2921403             | 301(C)(3)                     | 00,703.                  | 0.                               |  |  | SEE PARI IV                           |
| MAJANI FOOD EMPORIUM INC.                          |                        |                               |                          |                                  |  |  |                                       |
| 7261 SOUTH EXCHANGE AVENUE                         |                        |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60649                                  | 47-2291290             |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| MAJESTIC IMAGES INTERNATIONAL                      |                        |                               |                          |                                  |  |  |                                       |
| CORP 24 EAST 125TH STREET                          |                        |                               |                          |                                  |  |  |                                       |
| GROUND FLOOR - NEW YORK, NY 10035                  | 13-4131285             |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other           | Assistance to Doi | liestic Organizations         | and Domestic Go          | verillients (OCH                 |   |  | I                                  |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| (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 |
| MAKE THE ROAD NEW YORK                             |                   |                               |                          |                                  |   |  |                                    |
| 301 GROVE STREET                                   |                   |                               |                          |                                  |   |  |                                    |
| BROOKLYN, NY 11237                                 | 11-3344389        | 501(C)(3)                     | 19,167.                  | 0.                               |   |  | SEE PART IV                        |
| MAKE THE WORLD BETTER FOUNDATION                   |                   |                               |                          |                                  |   |  |                                    |
| INC 1400 GERMANTOWN AVENUE A1 -                    |                   |                               |                          |                                  |   |  |                                    |
| PHILADELPHIA, PA 19122                             | 46-0860594        | 501(C)(3)                     | 47,000.                  | 0.                               |   |  | SEE PART IV                        |
| MALIBU GIVES                                       |                   |                               |                          |                                  |   |  |                                    |
| 29138 PACIFIC COAST HIGHWAY                        |                   |                               |                          |                                  |   |  |                                    |
| MALIBU, CA 90265                                   | 82-2893712        | 501(C)(3)                     | 15,000.                  | 0.                               |   |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |   |  |                                    |
| MALLEMPALLI DDS INC.                               |                   |                               |                          |                                  |   |  |                                    |
| 9359 MIRA MESA BLVD                                |                   |                               |                          |                                  |   |  |                                    |
| SAN DIEGO, CA 92126                                | 46-2729334        |                               | 10,000.                  | 0.                               |   |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |   |  |                                    |
| MAMA'S PEPPER JUICE- N-TINGS                       |                   |                               |                          |                                  |   |  |                                    |
| 32320 10TH PLACE SOUTH                             | 06 4565060        |                               | 10.000                   |                                  |   |  |                                    |
| FEDERAL WAY, WA 98003                              | 86-1765263        |                               | 10,000.                  | 0.                               |   |  | SEE PART IV                        |
| MAMMA LETIZIAS LLC                                 |                   |                               |                          |                                  |   |  |                                    |
| 920 EAST FREMONT ROAD                              |                   |                               |                          |                                  |   |  |                                    |
| PHOENIX, AZ 85042                                  | 46-3504423        |                               | 7,000.                   | 0.                               |   |  | SEE PART IV                        |
| MAMMOTH LAKES HOUSING INC.                         |                   |                               |                          |                                  |   |  |                                    |
| 587 OLD MAMMOTH ROAD, SUITE 4 P.                   |                   |                               |                          |                                  |   |  |                                    |
| D. BOX 260 - MAMMOTH LAKES, CA                     |                   |                               |                          |                                  |   |  |                                    |
| 93546  | 72-1553662        |                               | 117,134.                 | 0.                               |   |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |   |  |                                    |
| MANDALAUS LLC                                      |                   |                               |                          |                                  |   |  |                                    |
| 2000 ESTERS ROAD, #104                             |                   |                               |                          |                                  |   |  |                                    |
| IRVING, TX 75061                                   | 83-1449117        |                               | 10,000.                  | 0.                               |   |  | SEE PART IV                        |
| MANDELA FOODS COOPERATIVE INC.                     |                   |                               |                          |                                  |   |  |                                    |
| 1430 7TH STREET                                    |                   |                               |                          |                                  |   |  |                                    |
| DAKLAND, CA 94607                                  | 20-3125354        |                               | 20,000.                  | 0.                               |   |  | SEE PART IV                        |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |
| MANN BROTHERS FOOD INC.  |                |                               |                          |                                  |  |   |                                    |  |
| 3330 FLORAL AVENUE<br>SELMA, CA 93662  | 80-0114448     |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                        |  |
| MANNA INC.   |                |                               |                          |                                  |  |   |                                    |  |
| 6856 EASTERN AVENUE, NW SUITE 100  |                |                               |                          |                                  |  |   |                                    |  |
| WASHINGTON, DC 20012   | 52-1260698     | 501(C)(3)                     | 50,000.                  | 0.                               |  |   | SEE PART IV                        |  |
| MARCHESE ITALIAN MARKET LLC  |                |                               |                          |                                  |  |   |                                    |  |
| 1700 PLEASURE HOUSE ROAD SUITE 106   |                |                               |                          |                                  |  |   |                                    |  |
| VIRGINIA BEACH, VA 23455   | 45-4156534     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |
| MARGIA R GREENE DWD RG   |                |                               |                          |                                  |  |   |                                    |  |
| MARCIA R GREENE DMD PC 736 CASTLETON AVENUE  |                |                               |                          |                                  |  |   |                                    |  |
| STATEN ISLAND, NY 10310  | 13-4081396     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |
|  |                |                               | 20,000.                  | ••                               |  |   |                                    |  |
| MARENGO PIZZA INC.   |                |                               |                          |                                  |  |   |                                    |  |
| 20001 TELEGRAPH STREET   |                |                               |                          |                                  |  |   |                                    |  |
| MARENGO, IL 60152  | 82-1514352     |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                        |  |
| MARFA MERCADO LLC  |                |                               |                          |                                  |  |   |                                    |  |
| 108 EAST 2ND STREET  |                |                               |                          |                                  |  |   |                                    |  |
| MARFA, TX 79843  | 83-3300102     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |
|  |                |                               | ,                        |                                  |  |   |                                    |  |
| MARGIE & RAYS INC.   |                |                               |                          |                                  |  |   |                                    |  |
| 1240 SANDBRIDGE ROAD   |                |                               |                          |                                  |  |   |                                    |  |
| VIRGINIA BEACH, VA 23456   | 54-1867755     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |
| MARIA E. BAEZ OMD LAC  |                |                               |                          |                                  |  |   |                                    |  |
| 1428 WEST 7TH STREET SUITE B   |                |                               |                          |                                  |  |   |                                    |  |
| SAN PEDRO, CA 90732  | 20-4679927     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |
|  | _              |                               |                          |                                  |  |   |                                    |  |
| MARINATION LLC   |                |                               |                          |                                  |  |   |                                    |  |
| P.O. BOX 28324   | 26-4636346     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |
| SEATTLE, WA 98118  | 20-4030340     |                               | 10,000.                  | U.                               |  |   | PEE PART IV                        |  |

| Part II Continuation of Grants and Other           | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| MARINER ASSOCIATES LP                              |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 1300 DIAMOND SPRINGS ROAD SUITE 20                 | 1  |                               |                          |                                  |  |  |                                       |  |  |  |
| VIRGINIA BEACH, VA 23455                           | 54-1007442   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| THOURIN BENEN, VII 20100                           | 31 1007112   |                               | 10,000.                  | ••                               |  |  |                                       |  |  |  |
| MARINERS FUND LLC                                  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 436 EAST 17TH STREET                               |  |                               |                          |                                  |  |  |                                       |  |  |  |
| COSTA MESA, CA 92627                               | 45-5088622   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| ,  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| MARITIME LAWN CARE INC.                            |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 776 SANDBRIDGE ROAD                                |  |                               |                          |                                  |  |  |                                       |  |  |  |
| VIRGINIA BEACH, VA 23456                           | 20-8798304   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| •  |  |                               | ,                        |                                  |  |  |                                       |  |  |  |
| MARKET AT CEDAR POINT LLC                          |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 1046 CEDAR POINT BLVD                              |  |                               |                          |                                  |  |  |                                       |  |  |  |
| CEDAR POINT, NC 28584                              | 81-5063857   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| · · · · · · · · · · · · · · · · · · ·              |  |                               |                          |                                  |  |  |                                       |  |  |  |
| MARQUETTE TECH DISTRICT FOUNDATION                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| INC 338 BROADWAY SUITE 601 -                       |  |                               |                          |                                  |  |  |                                       |  |  |  |
| CAPE GIRARDEAU, MO 63701                           | 81-2556748   | 501(C)(3)                     | 19,500.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| MARSHALL SALES WEST                                |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 715 WEST JACKSON STREET                            |  |                               |                          |                                  |  |  |                                       |  |  |  |
| KALAMAZOO, MI 49012                                | 38-2120655   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| MARTIN LUTHER KING ECONOMIC                        |  |                               |                          |                                  |  |  |                                       |  |  |  |
| DEVELOPMENT CORPORATION - 2745 N.                  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| DR. MARTIN LUTHER KING DRIVE SUITE                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 200 - MILWAUKEE, WI 53212                          | 39-1809548   | 501(C)(3)                     | 36,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| MARTINDALE BRIGHTWOOD COMMUNITY                    |  |                               |                          |                                  |  |  |                                       |  |  |  |
| DEVELOPMENT CORPORATION - 2855                     |  |                               |                          |                                  |  |  |                                       |  |  |  |
| NORTH KEYSTONE AVENUE SUITE 130 -                  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| INDIANAPOLIS, IN 46218                             | 35-1870982   |                               | 8,900.                   | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| MARTY MOTO   |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 285 FORT WASHINGTON AVENUE, APT #5                 | L  |                               |                          |                                  |  |  |                                       |  |  |  |
| NEW YORK, NY 10032                                 | 81-2878175   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |

| Part II Continuation of Grants and Other                         | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| MARY RIGG NEIGHBORHOOD CENTER                                    |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 1920 WEST MORRIS STREET  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| INDIANAPOLIS, IN 46221-1540                                      | 35-0868954   | 501(C)(3)                     | 115,000.                 | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               | , ·                      |                                  |  |  |                                       |  |  |  |
| MARYS BARBEQUE INC.  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 606 SOUTH PULASKI ROAD   |  |                               |                          |                                  |  |  |                                       |  |  |  |
| CHICAGO, IL 60624  | 80-0760188   |                               | 6,500.                   | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| MARY'S LEARNING ACADEMY  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 6763 GERMANTOWN AVENUE   | 45 54 534 63   |                               | 10.000                   |                                  |  |  |                                       |  |  |  |
| PHILADELPHIA, PA 19119   | 45-5173160   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| MASSACHUSETTS ASSOCIATION OF                                     |  |                               |                          |                                  |  |  |                                       |  |  |  |
| COMMUNITY DEVELOPMENT CORPORATIONS - 15 COURT SQUARE SUITE 600 - |  |                               |                          |                                  |  |  |                                       |  |  |  |
| BOSTON, MA 02108-2533  | 04-2759909   | 501(C)(3)                     | 135,000.                 | 0.                               |  |  | SEE PART IV                           |  |  |  |
| BODION, MI 02100 2333  | 04 2733303   | 301(0)(3)                     | 133,000.                 | <u> </u>                         |  |  |                                       |  |  |  |
| MASTER WIRELESS 26 KEDZIE INC.                                   |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 2615 GRAND AVENUE  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| WAUKEGAN, IL 60085   | 82-1254731   |                               | 20,400.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| MASTERWIRELESS WENTWORTH INC.                                    |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 5401 SOUTH WENTWORTH AVENUE, #7W                                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| CHICAGO, IL 60609  | 82-5401700   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| MATRIX HUMAN SERVICES  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 1400 WOODBRIDGE STREET   | 20 4250045   | 504 (5) (2)                   |                          |                                  |  |  |                                       |  |  |  |
| DETROIT, MI 48207  | 38-1358015   | 501(C)(3)                     | 7,000.                   | 0.                               |  |  | SEE PART IV                           |  |  |  |
| MATTER OF AFRICA AMERICA TIME                                    |  |                               |                          |                                  |  |  |                                       |  |  |  |
| CORP 2114 VINCENT AVE NORTH -                                    |  |                               |                          |                                  |  |  |                                       |  |  |  |
| MINNEAPOLIS, MN 55411  | 20-1338467   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  | 20 1330407   |                               | 10,000.                  | <u> </u>                         |  |  | DII 11111 1V                          |  |  |  |
| MATTIE RHODES MEMORIAL SOCIETY                                   |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 148 N. TOPPING AVENUE  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| KANSAS CITY, MO 64123  | 44-0546343   | 501(C)(3)                     | 15,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |

| Part II Continuation of Grants and Other           | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |  |  |
| MAVENLA LLC  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 144 S DOHENY DR                                    |  |                               |                          |                                  |  |  |                                    |  |  |  |
| BEVERLY HILLS, CA 90211                            | 47-1020369   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| MAYBERRYS EMINENT PROPERTIES INC.                  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| P. O. BOX 1302                                     | 27-2565124   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| HOUSTON, TX 77251                                  | 27-2505124   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| MCGEE EQUIPMENT RENTAL AND SALES                   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 1458 U.S. HIGHWAY 190                              |  |                               |                          |                                  |  |  |                                    |  |  |  |
| EUNICE, LA 70535                                   | 20-1853469   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| ·  |  |                               | ·                        |                                  |  |  |                                    |  |  |  |
| MCKINLEYVILLE COMMUNITY                            |  |                               |                          |                                  |  |  |                                    |  |  |  |
| COLLABORATIVE - P. O. BOX 2668 -                   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| MCKINLEYVILLE, CA 95519                            | 68-0445130   | 501(C)(3)                     | 186,927.                 | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| MEERA ILLINI INC.                                  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 616 EAST GREEN STREET SUITE A                      |  |                               |                          | _                                |  |  |                                    |  |  |  |
| CHAMPAIGN, IL 61820                                | 47-3616857   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| MERONG HATE GALON THE                              |  |                               |                          |                                  |  |  |                                    |  |  |  |
| MEKONG HAIR SALON INC. 7772 GARVEY AVE UNIT B      |  |                               |                          |                                  |  |  |                                    |  |  |  |
| ROSEMEAD, CA 91770                                 | 20-1861073   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| ROSEMEAD, CA 91770                                 | 20-1001073   |                               | 10,000.                  | 0.                               |  |  | SEE FART IV                        |  |  |  |
| MEKONG ICE CREAM LLC                               |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 66 SOUTH DOBSON ROAD #145                          |  |                               |                          |                                  |  |  |                                    |  |  |  |
| MESA, AZ 85202                                     | 82-2010804   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  |  |                               | ,                        |                                  |  |  |                                    |  |  |  |
| MELS SOUL FOOD                                     |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 5041 NEWFIELD AVENUE                               |  |                               |                          |                                  |  |  |                                    |  |  |  |
| CINCINNATI, OH 45237                               | 82-4962197   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| MEMORIAL ASSISTANCE MINISTRIES                     |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 1625 BLALOCK ROAD                                  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| HOUSTON, TX 77080                                  | 76-0044172   | 501(C)(3)                     | 42,433.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |

| Part II Continuation of Grants and Other A         | Assistance to Dor | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | r ag                               |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| MEMPHIS BLACK ARTS ALLIANCE INC.                   |                   |                               |                          |                                  |  |  |                                    |
| 985 SOUTH BELLEVUE BLVD                            |                   |                               |                          |                                  |  |  |                                    |
| MEMPHIS, TN 38106                                  | 58-1605133        | 501(C)(3)                     | 6,000.                   | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| MEMPHIS GROUP CORP.                                |                   |                               |                          |                                  |  |  |                                    |
| 702 RANDOLPH AVENUE                                |                   |                               |                          |                                  |  |  |                                    |
| COSTA MESA, CA 92626                               | 20-1119310        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| MENDO ROSE PARFUMERIE & ESSENTIAL                  |                   |                               |                          |                                  |  |  |                                    |
| OILS - 45104 MAIN STREET -                         |                   |                               |                          |                                  |  |  |                                    |
| MENDOCINO, CA 95460                                | 84-4249040        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| ,  |                   |                               |                          |                                  |  |  |                                    |
| MENTOR INC.  |                   |                               |                          |                                  |  |  |                                    |
| 191 SOCIAL STREET 3RD FLOOR, SUITE                 |                   |                               |                          |                                  |  |  |                                    |
| WOONSOCKET, RI 02895                               | 05-0384079        | 501(C)(3)                     | 19,339.                  | 0.                               |  |  | SEE PART IV                        |
| MERCED WOMEN'S CENTER FOR ADVANCED                 |                   |                               |                          |                                  |  |  |                                    |
| PELVIC SURGERY - 1190 WEST OLIVE                   |                   |                               |                          |                                  |  |  |                                    |
| AVENUE, SUITE F - MERCED, CA                       |                   |                               |                          |                                  |  |  |                                    |
| 95348  | 83-0698956        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| MERCY HEALTH FOUNDATION - GREATER                  |                   |                               |                          |                                  |  |  |                                    |
| TOLEDO - 2525 CHERRY STREET -                      | 20 1072726        | E01/C\/2\                     | 10 000                   | 0.                               |  |  | SEE PART IV                        |
| TOLEDO, OH 43608                                   | 20-1072726        | 501(C)(3)                     | 18,000.                  | ٠.                               |  |  | SEE PART IV                        |
| MERCY HOUSING CALIFORNIA                           |                   |                               |                          |                                  |  |  |                                    |
| 2512 RIVER PLAZA DRIVE SUITE 200                   |                   |                               |                          |                                  |  |  |                                    |
| SACRAMENTO, CA 94833-5039                          | 94-3081666        | 501(C)(3)                     | 30,000.                  | 0.                               |  |  | SEE PART IV                        |
| ,  |                   |                               | ,                        |                                  |  |  |                                    |
| MERCY HOUSING LAKEFRONT                            |                   |                               |                          |                                  |  |  |                                    |
| 120 S. LASALLE STREET SUITE 1850                   |                   |                               |                          |                                  |  |  |                                    |
| CHICAGO, IL 60603                                  | 36-3453183        | 501(C)(3)                     | 15,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| MERCY STREET INC.                                  |                   |                               |                          |                                  |  |  |                                    |
| 3801 HOLYSTONE STREET                              | 45 05060::        | 504 (5) (2)                   | 100.000                  | _                                |  |  |                                    |
| DALLAS, TX 75212                                   | 45-0536344        | P01(C)(3)                     | 100,000.                 | 0.                               |  |  | SEE PART IV                        |

| Part II Continuation of Grants and Other           | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |  |  |
| MERMAID CATERING LLC                               |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 485 SOUTH INDEPENDENCE BLVD SUITE                  | 1  |                               |                          |                                  |  |  |                                    |  |  |  |
| VIRGINIA BEACH, VA 23452                           | 81-2609727   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| MERMAID LIFE INC.                                  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 510 LASKIN ROAD                                    |  |                               |                          |                                  |  |  |                                    |  |  |  |
| VIRGINIA BEACH, VA 23451                           | 83-4549415   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| MERMAID VINEYARD & WINERY LLC                      |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 330 WEST 22ND STREET SUITE 106                     |  |                               |                          |                                  |  |  |                                    |  |  |  |
| NORFOLK, VA 23517                                  | 27-3045169   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| METCALFE PARK COMMUNITY BRIDGES                    |  |                               |                          |                                  |  |  |                                    |  |  |  |
| INC 3624 WEST NORTH AVENUE 2ND                     |  |                               |                          |                                  |  |  |                                    |  |  |  |
| FLOOR - MILWAUKEE, WI 53208                        | 81-2101846   | 501(C)(3)                     | 11,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| METROPOLITAN FAMILY SERVICES                       |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 1 NORTH DEARBORN                                   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| CHICAGO, IL 60602-4331                             | 36-2167940   | 501(C)(3)                     | 457,000.                 | 0.                               |  |  | SEE PART IV                        |  |  |  |
| METROPOLITAN LUTHERAN MINISTRY                     |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 3031 HOLMES STREET                                 |  |                               |                          |                                  |  |  |                                    |  |  |  |
| KANSAS CITY, MO 64109                              | 43-0970991   | 501(C)(3)                     | 45,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| MEXICAN AMERICAN OPPORTUNITY                       |  |                               |                          |                                  |  |  |                                    |  |  |  |
| FOUNDATION - 401 N. GARFIELD                       | 05 0504466   | 504 (5) (2)                   | 112 000                  |                                  |  |  |                                    |  |  |  |
| AVENUE - MONTEBELLO, CA 90640                      | 95-2594166   | 501(C)(3)                     | 113,000.                 | 0.                               |  |  | SEE PART IV                        |  |  |  |
| MGB PROPERTIES LA LLC                              |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 491 ROWLAND DRIVE                                  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| MONROE, LA 71203                                   | 81-1320921   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| MHM BEAUTY INC.                                    |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 15222 HAWTHORNE BLVD                               |  |                               |                          |                                  |  |  |                                    |  |  |  |
| LAWNDALE, CA 90260                                 | 83-1670497   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |

| Part II Continuation of Grants and Other           | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Scho                  | edule I (Form 990), Pa   | rt II.)                                | T                                  |
|--|------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| MI CASA (MY HOUSE) INC.                            |                  |                               |                          |                                  |  |  |                                    |
| 6230 3RD STREET NW SUITE 2                         |                  |                               |                          |                                  |  |  |                                    |
| WASHINGTON, DC 20011-1334                          | 52-1796840       | 501(C)(3)                     | 35,000.                  | 0.                               |  |  | SEE PART IV                        |
| MICHAEL ANTHONY'S MOBILE COMPUTER                  |                  |                               |                          |                                  |  |  |                                    |
| SERVICES INC 4440 BARKINGDALE                      |                  |                               |                          |                                  |  |  |                                    |
| DRIVE - VIRGINIA BEACH, VA 23462                   | 82-2778023       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| MICHELLE R HICKS LOUISVILLE                        |                  |                               |                          |                                  |  |  |                                    |
| INTEGRATED CARE - 4801 MANSLICK                    |                  |                               |                          |                                  |  |  |                                    |
| ROAD, SUITE 1 - LOUISVILLE, KY                     |                  |                               |                          |                                  |  |  |                                    |
| 40216  | 85-0646810       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                  |                               |                          |                                  |  |  |                                    |
| MICHELLES TRADING LLC                              |                  |                               |                          |                                  |  |  |                                    |
| 219 ARDMORE ROAD                                   |                  |                               |                          |                                  |  |  |                                    |
| SPARTANBURG, SC 29306                              | 84-3561681       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| MICHIGAN STATE AFL-CIO WORKFORCE                   |                  |                               |                          |                                  |  |  |                                    |
| DEVELOPMENT INSTITUTE - 419 SOUTH                  |                  |                               |                          |                                  |  |  |                                    |
| WASHINGTON AVENUE SUITE 300 -                      |                  |                               |                          |                                  |  |  |                                    |
| LANSING, MI 48933                                  | 38-2795791       | 501(C)(3)                     | 75,000.                  | 0.                               |  |  | SEE PART IV                        |
| MICK'S TRANSPORT LLC                               |                  |                               |                          |                                  |  |  |                                    |
| 140 RELPH LANE                                     |                  |                               |                          |                                  |  |  |                                    |
| HAYNEVILLE, AL 36040                               | 84-2933039       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                  |                               |                          | - •                              |  |  |                                    |
| MID CENTRAL COMMUNITY ACTION INC.                  |                  |                               |                          |                                  |  |  |                                    |
| 1301 W. WASHINGTON STREET                          |                  |                               |                          |                                  |  |  |                                    |
| BLOOMINGTON, IL 61701                              | 37-0903245       | 501(C)(3)                     | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| MID-STATES MINORITY SUPPLIER                       |                  |                               |                          |                                  |  |  |                                    |
| DEVELOPMENT COUNCIL - 2126 N                       |                  |                               |                          |                                  |  |  |                                    |
| MERIDIAN STREET - INDIANAPOLIS,                    |                  |                               |                          |                                  |  |  |                                    |
| IN 46202   | 35-1466848       | 501(C)(3)                     | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| MIDEOLD TWD - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -  |                  |                               |                          |                                  |  |  |                                    |
| MIDTOWN INDIANAPOLIS INC.                          |                  |                               |                          |                                  |  |  |                                    |
| 3965 N. MERIDIAN STREET SUITE G                    | 00 0220052       | E01/C\/3\                     | 01 250                   | _                                |  |  | CEE DADM TV                        |
| INDIANAPOLIS, IN 46208                             | 80-0228952       | DOT(C)(3)                     | 91,250.                  | 0.                               |  |  | SEE PART IV                        |

| Part II Continuation of Grants and Other A         |                | _                             |                          | ,                                | ,,   | <u> </u>                                  |                                       |
|--|----------------|-------------------------------|--------------------------|----------------------------------|--|---|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |
| MIDTOWNE OIL AND WASH LLC                          |                |                               |                          |                                  |  |   |                                       |
| P. O. BOX 906                                      |                |                               |                          |                                  |  |   |                                       |
| WAGNER, SD 57380                                   | 81-1717668     |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |
| MIDWEST CONSTRUCTION USA                           |                |                               | ,                        |                                  |  |   |                                       |
| CORPORATION - 530 SOUTH 11TH                       |                |                               |                          |                                  |  |   |                                       |
| STREET, SUITE 300A - MILWAUKEE,                    |                |                               |                          |                                  |  |   |                                       |
| WI 53204   | 85-1725160     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| MILL MENMAL HEALTH GOVERNOR OF PG                  |                |                               |                          |                                  |  |   |                                       |
| MIH MENTAL HEALTH COUNSELOR PC                     |                |                               |                          |                                  |  |   |                                       |
| 560 WEST 180TH STREET SUITE 304                    | 20 0710104     |                               | 10 000                   | 0                                |  |   | CEE DADM TV                           |
| NEW YORK, NY 10033                                 | 30-0719194     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| MILES CULTURE INC.                                 |                |                               |                          |                                  |  |   |                                       |
| 440 MACON STREET                                   |                |                               |                          |                                  |  |   |                                       |
| BROOKLYN, NY 11233                                 | 47-2508197     |                               | 8,000.                   | 0.                               |  |   | SEE PART IV                           |
| BROOKEIN, NI 11233                                 | 1, 230013,     |                               | 5,000.                   | •                                |  |   | DIII IIIII IV                         |
| MILLENNIUM TECHNOLOGIES                            |                |                               |                          |                                  |  |   |                                       |
| 3317 ATLANTIC AVENUE                               |                |                               |                          |                                  |  |   |                                       |
| ATLANTIC CITY, NJ 08401                            | 30-0155947     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| ,  |                |                               | ,                        |                                  |  |   |                                       |
| MILLER PLACE RESIDENTIAL CARE LLC                  |                |                               |                          |                                  |  |   |                                       |
| 140 COX STREET                                     |                |                               |                          |                                  |  |   |                                       |
| SPARTANBURG, SC 29306                              | 84-4804036     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
|  |                |                               |                          |                                  |  |   |                                       |
| MILWAUKEE CHRISTIAN CENTER INC.                    |                |                               |                          |                                  |  |   |                                       |
| 807 S. 14TH STREET                                 | 20 0007066     | F01/G\/2\                     | 27 220                   | 0                                |  |   |                                       |
| MILWAUKEE, WI 53204-2698                           | 39-0807066     | 501(C)(3)                     | 37,220.                  | 0.                               |  |   | SEE PART IV                           |
| MINAS CLEANING SERVICES LLC                        |                |                               |                          |                                  |  |   |                                       |
| 105 SCHOOL STREET                                  |                |                               |                          |                                  |  |   |                                       |
| CENTRAL FALLS, RI 02863                            | 85-2208062     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
|  | 03 ZZ0000Z     |                               | 10,000.                  | 0.                               |  |   | 11111 1V                              |
| MINH LUU DMD PC                                    |                |                               |                          |                                  |  |   |                                       |
| 20510 WEST ROAD, SUITE 900                         |                |                               |                          |                                  |  |   |                                       |
| CYPRESS, TX 77433                                  | 81-1012784     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |

| Part II Continuation of Grants and Other           | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | , ago                                 |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| MINI MIRACLES LEARNING CENTER INC.                 |                   |                               |                          |                                  |  |  |                                       |
| 4801 SHORE DRIVE SUITE F G                         |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23455                           | 26-3407888        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| MINISTRY BEYOND THE CHAIR                          |                   |                               |                          |                                  |  |  |                                       |
| 825 EAST 38TH PLACE, UNIT 101                      |                   |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60653                                  | 85-1169150        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| MICHWA   |                   |                               |                          |                                  |  |  |                                       |
| MIOHMY 228 E DURHAM STREET, APT 1                  |                   |                               |                          |                                  |  |  |                                       |
| PHILADELPHIA, PA 19119                             | 85-1637377        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  | 03 1037377        |                               | 10,000.                  | ••                               |  |  |                                       |
| MIRACLE MATH EDUCATION CORP                        |                   |                               |                          |                                  |  |  |                                       |
| 509 GAWAIN COURT                                   |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23464                           | 83-1427913        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| MIDAGO ING   |                   |                               |                          |                                  |  |  |                                       |
| MIRACO INC.<br>4878 PRINCESS ANNE ROAD             |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23462                           | 54-1880476        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                   |                               |                          |                                  |  |  |                                       |
| MIRROR MIRROR LLC                                  |                   |                               |                          |                                  |  |  |                                       |
| 443 RACE STREET                                    |                   |                               |                          |                                  |  |  |                                       |
| CAMBRIDGE, MD 21613                                | 20-4913910        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| MISS DESSERT ARIZONA LLC                           |                   |                               |                          |                                  |  |  |                                       |
| 1832 WEST BROADWAY ROAD                            |                   |                               |                          |                                  |  |  |                                       |
| MESA, AZ 85202                                     | 82-1751857        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  | 02 2,0200,        |                               | 20,000.                  | •                                |  |  |                                       |
| MISS DONUT   |                   |                               |                          |                                  |  |  |                                       |
| 2200 HARBOR BOULEVARD                              |                   |                               |                          |                                  |  |  |                                       |
| COSTA MESA, CA 92627                               | 26-4200221        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| MISS JUDY'S PRESCHOOL                              |                   |                               |                          |                                  |  |  |                                       |
| 1085 TOLSTOY COURT                                 |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23454                           | 45-5461799        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other A                 | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |  |  |
| IISSION ECONOMIC DEVELOPMENT                               |  |                               |                          |                                  |  |  |                                    |  |  |  |
| AGENCY - 2301 MISSION STREET SUITE                         |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 301 - SAN FRANCISCO, CA 94110                              | 51-0187791   | 501(C)(3)                     | 481,984.                 | 0.                               |  |  | SEE PART IV                        |  |  |  |
| MISSION NAILS & SPA INC.                                   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| L147 W MISSION BLVD  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| POMONA, CA 91766   | 27-3039055   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| MISSISSIPPI BAND OF CHOCTAW                                |  |                               |                          |                                  |  |  |                                    |  |  |  |
| INDIANS - P. O. BOX 6005 -                                 |  |                               |                          |                                  |  |  |                                    |  |  |  |
| PHILADELPHIA, MS 39350                                     | 64-0345731   |                               | 125,000.                 | 0.                               |  |  | SEE PART IV                        |  |  |  |
| MISSISSIPPI COUNTY ARKANSAS                                |  |                               | ·                        |                                  |  |  |                                    |  |  |  |
| CONOMIC OPPORTUNITY COMMISSION -                           |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 1400 N. DIVISION STREET -                                  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| BLYTHEVILLE, AR 72315                                      | 71-0386409   | 501(C)(3)                     | 25,273.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| MITCHELL HARDWARE SUPPLY CO INC.                           |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 2141 WEST CERMAK ROAD                                      |  |                               |                          |                                  |  |  |                                    |  |  |  |
| CHICAGO, IL 60608  | 36-4038395   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| VT.M.C.C. 1.1.6  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| MITSOS LLC   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 353 WEST CHICKASAW ROAD<br>VIRGINIA BEACH, VA 23462        | 21-6179109   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| AIRGINIA BEACH, VA 23402                                   | 21-01/9109   |                               | 10,000.                  |                                  |  |  | DEE FART IV                        |  |  |  |
| MIXTECA ORGANIZATION INC.                                  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 245 23RD STREET 2ND FLOOR                                  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| BROOKLYN, NY 11215   | 11-3561651   | 501(C)(3)                     | 10,045.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| ATAMBES TABLESIAN CONTRACTOR                               |  |                               |                          |                                  |  |  |                                    |  |  |  |
| MIXTECO INDIGENA COMMUNITY                                 |  |                               |                          |                                  |  |  |                                    |  |  |  |
| ORGANIZING PROJECT - P. O. BOX<br>20543 - OXNARD, CA 93034 | 30-0045901   | 501(C)(3)                     | 136,098.                 | 0.                               |  |  | SEE PART IV                        |  |  |  |
| 10343 - OANARD, CA 53034                                   | 30-0043901   | DOT (C) (3)                   | 130,098.                 | 0.                               |  |  | DEE FART IV                        |  |  |  |
| MIZUNO INC.  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 1860 LASKIN ROAD, SUITE 115B                               |  |                               |                          |                                  |  |  |                                    |  |  |  |
| VIRGINIA BEACH, VA 23454                                   | 54-1764040   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |

| Part II Continuation of Grants and Other           | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Sche                  | edule I (Form 990), Pa<br>I                                    | rt II.)<br>T                           | T                                  |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| MIZZELL'S KLEANING SERVICE LLC                     |                   |                               |                          |                                  |  |  |                                    |
| 120 BOWERY STREET, UNIT 103                        |                   |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23462                           | 83-1389150        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| MM&K TRUCKING INC.                                 |                   |                               |                          |                                  |  |  |                                    |
| P. O. BOX 5021                                     |                   |                               |                          |                                  |  |  |                                    |
| GREENVILLE, MS 38704                               | 46-3690906        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| MMH INC.   |                   |                               |                          |                                  |  |  |                                    |
| 2413 LILLIPOND LANE                                |                   |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23456                           | 32-0329598        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| MMK VIRGINIA INC.                                  |                   |                               |                          |                                  |  |  |                                    |
| 5393 WESLEYAN DRIVE SUITE 109                      |                   |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23455                           | 45-3141014        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| ,  |                   |                               | ,                        |                                  |  |  |                                    |
| MO PHO MI  |                   |                               |                          |                                  |  |  |                                    |
| 1525 MESE VERDE DRIVE                              |                   |                               |                          |                                  |  |  |                                    |
| COSTA MESA, CA 92626                               | 83-4177281        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| MO, INC.   |                   |                               |                          |                                  |  |  |                                    |
| 774 GEARY STREET                                   |                   |                               |                          |                                  |  |  |                                    |
| SAN FRANCISCO, CA 94109                            | 94-3289703        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| MODERN TREND INC.                                  |                   |                               |                          |                                  |  |  |                                    |
| 11327 ATLANTIC AVENUE                              |                   |                               |                          |                                  |  |  |                                    |
| LYNWOOD, CA 90262                                  | 91-0804164        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| ,  |                   |                               | ,                        | -                                |  |  |                                    |
| MOJITO CAFE INC.                                   |                   |                               |                          |                                  |  |  |                                    |
| 300 28TH STREET                                    |                   |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23451                           | 26-0713948        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| MOLNAR LLC   |                   |                               |                          |                                  |  |  |                                    |
| 88794 CONRAD ROAD                                  |                   |                               |                          |                                  |  |  |                                    |
| VENETA, OR 97487                                   | 83-3109779        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |

| Part II Continuation of Grants and Other           | Assistance to Dor | mestic Organizations          | and Domestic Go          | vernments (Scho                  | edule I (Form 990), Pa   | rt II.)                                | Γ                                  |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| MONOLITH INC.                                      |                   |                               |                          |                                  |  |  |                                    |
| 194 AVENUE A                                       |                   |                               |                          |                                  |  |  |                                    |
| NEW YORK, NY 10009                                 | 13-3989451        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| MONSTER CHEF CORP.                                 |                   |                               |                          |                                  |  |  |                                    |
| 3120 SOUTH RIDGE POINT DRIVE                       |                   |                               |                          |                                  |  |  |                                    |
| DIAMOND BAR, CA 91765                              | 46-4558534        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| MONTEGO CARIBBEAN GROCERY INC.                     |                   |                               |                          |                                  |  |  |                                    |
| 829 LYNNHAVEN PARKWAY SUITE 123                    |                   |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23452                           | 20-0437129        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| MONTESSORI LLC                                     |                   |                               |                          |                                  |  |  |                                    |
| 4774 ALICIA DRIVE                                  |                   |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23462                           | 83-0511425        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| MONUMENT IMPACT                                    |                   |                               |                          |                                  |  |  |                                    |
| 1760 CLAYTON ROAD                                  |                   |                               |                          |                                  |  |  |                                    |
| CONCORD, CA 94520                                  | 94-3370919        | 501(C)(3)                     | 99,099.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| MOONFLY LLC  |                   |                               |                          |                                  |  |  |                                    |
| 4701 SHORE DRIVE SUITE 115                         | 04 5440040        |                               | 10.000                   |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23455                           | 84-5110313        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| MOORE ENTERTAINMENT INC.                           |                   |                               |                          |                                  |  |  |                                    |
| 4831 COLUMBUS STREET #62309                        |                   |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23466                           | 54-1365869        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| MORA ENTERPRISE INC.                               |                   |                               |                          |                                  |  |  |                                    |
| 1239 GRIFFITH STREET                               |                   |                               |                          | _                                |  |  |                                    |
| SAN FERNANDO, CA 91340                             | 82-3100220        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| MOREHOUSE COLLEGE                                  |                   |                               |                          |                                  |  |  |                                    |
| 830 WESTVIEW DRIVE, SW                             |                   |                               |                          |                                  |  |  |                                    |
| ATLANTA, GA 30314                                  | 58-0566205        | 501(C)(3)                     | 35,000.                  | 0.                               |  |  | SEE PART IV                        |

| Part II Continuation of Grants and Other           | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | , aş                                  |
|--|------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| MORGAN VISION CARE PC                              |                  |                               |                          |                                  |  |  |                                       |
| 2020 SOUTH INDEPENDENCE BLVD STE                   | 1                |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23453                           | 26-4230881       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| MORTAR CINCINNATI                                  |                  |                               |                          |                                  |  |  |                                       |
| 1329 VINE STREET                                   |                  |                               |                          |                                  |  |  |                                       |
| CINCINNATI, OH 45202                               | 47-2431620       | 501(C)(3)                     | 121,000.                 | 0.                               |  |  | SEE PART IV                           |
| MOSHOLU PRESERVATION CORPORATION                   |                  |                               |                          |                                  |  |  |                                       |
| 3400 RESERVOIR OVAL EAST                           |                  |                               |                          |                                  |  |  |                                       |
| BRONX, NY 10467                                    | 13-3109387       | 501(C)(3)                     | 59,500.                  | 0.                               |  |  | SEE PART IV                           |
| •  |                  |                               | ,                        |                                  |  |  |                                       |
| MOSO ENTERPRISE INC.                               |                  |                               |                          |                                  |  |  |                                       |
| 7106 TIMBER EDGE LANE                              |                  |                               |                          |                                  |  |  |                                       |
| HUMBLE, TX 77346                                   | 81-1352663       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| MOSS BLUFF FLORIST & GIFT INC.                     |                  |                               |                          |                                  |  |  |                                       |
| P. O. BOX 13475                                    | 06 2024004       |                               |                          |                                  |  |  |                                       |
| LAKE CHARLES, LA 70612                             | 26-3934921       |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| MOTT HILL LLC                                      |                  |                               |                          |                                  |  |  |                                       |
| 300 SOUTH MAIN STREET                              |                  |                               |                          |                                  |  |  |                                       |
| MONTROSE, PA 18801                                 | 82-2882482       |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               | , -                      |                                  |  |  |                                       |
| MOULTRIE LOGISTICS LLC                             |                  |                               |                          |                                  |  |  |                                       |
| 1439 GENEVA SHAW LANE                              |                  |                               |                          |                                  |  |  |                                       |
| WADMALAW, SC 29487                                 | 47-4285831       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| MOUNT PARAN BAPTIST CHURCH                         |                  |                               |                          |                                  |  |  |                                       |
| 4001 N FRANKLIN ROAD                               |                  |                               |                          | _                                |  |  |                                       |
| INDIANAPOLIS, IN 46226                             | 35-0888761       | 501(C)(3)                     | 49,000.                  | 0.                               |  |  | SEE PART IV                           |
| MOUNT VERNON MANOR INC.                            |                  |                               |                          |                                  |  |  |                                       |
| 631 N. 39TH STREET                                 |                  |                               |                          |                                  |  |  |                                       |
| PHILADELPHIA, PA 19104                             | 23-2037301       | 501(C)(3)                     | 105,000.                 | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other A         | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| MOUNTAIN ASSOCIATION FOR COMMUNITY                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| ECONOMIC DEVELOPMENT - 433                         |  |                               |                          |                                  |  |  |                                       |  |  |  |
| CHESTNUT STREET - BEREA, KY                        |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 40403-1510   | 31-0900246   | 501(C)(3)                     | 24,450.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| MOUSHI & CO. LLC                                   |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 888 NORTH 1ST AVENUE APARTMENT 517                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| PHOENIX, AZ 85003                                  | 81-4702544   |                               | 9,500.                   | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               | ,                        |                                  |  |  |                                       |  |  |  |
| MP PUBLIC RELATIONS & EVENTS INC.                  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 812 SUMMIT AVENUE SOUTH WEST                       |  |                               |                          |                                  |  |  |                                       |  |  |  |
| MOUNT VERNON, IA 52314                             | 83-4369097   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| MR. REFURBISHER INC.                               |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 9111 MONROE ROAD, SUITE 195                        | 4E 2064110   |                               | 10 000                   | ,                                |  |  | CEE DADM TV                           |  |  |  |
| CHARLOTTE, NC 28270                                | 45-2864118   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| MTRACKREVO   |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 2360 WALSH AVENUE                                  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| SANTA CLARA, CA 95051                              | 82-4373479   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| ,  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| MUAYDIRIGMA INTERNATIONAL LLC                      |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 1938 TYLER AVE SUITE L                             |  |                               |                          |                                  |  |  |                                       |  |  |  |
| SOUTH EL MONTE, CA 91733                           | 82-1216491   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| MUDITA AGRAWAL DDS INC.                            |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 3752 FLORENCE STREET                               | 04 0000000   |                               | 10.000                   |                                  |  |  |                                       |  |  |  |
| REDWOOD CITY, CA 94063                             | 84-3088882   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| MULEHOUSE INC.                                     |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 402 EAST KALAMAZOO AVENUE                          |  |                               |                          |                                  |  |  |                                       |  |  |  |
| KALAMAZOO, MI 49007                                | 38-3549426   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  | 30 3343420   |                               | 10,000.                  | · · ·                            |  |  |                                       |  |  |  |
| MULTI SERVICE RESOURCES INC.                       |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 629 WESLEY DRIVE, SUITE 100                        |  |                               |                          |                                  |  |  |                                       |  |  |  |
| VIRGINIA BEACH, VA 23452                           | 54-1673093   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |

| Part II Continuation of Grants and Other A                                | Assistance to Dor | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | r ago                              |
|---|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (a) Name and address of organization or government                        | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| MURDOCK PEDIATRICS SERVICES   |                   |                               |                          |                                  |  |  |                                    |
| 212 NORTH BONHAM AVENUE   |                   |                               |                          |                                  |  |  |                                    |
| CLEVELAND, TX 77327   | 27-2109369        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| MURPHY'S AUTO BODY INC.   |                   |                               |                          |                                  |  |  |                                    |
| 1708 GOOD HOPE ROAD SE  |                   |                               |                          |                                  |  |  |                                    |
| WASHINGTON, DC 20020  | 52-2231365        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| MUTUAL HOUSING ASSOCIATION OF<br>GREATER HARTFORD - 95 NILES STREET       |                   |                               |                          |                                  |  |  |                                    |
| - HARTFORD, CT 06105-2305   | 22-2925052        | 501(C)(3)                     | 129,000.                 | 0.                               |  |  | SEE PART IV                        |
| MV TRANSPORT INC. 225 PALM COURT  |                   |                               |                          |                                  |  |  |                                    |
| FOWLER, CA 93625  | 82-3514593        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| MY CITY AT PEACE 34 TREMLETT STREET                                       |                   |                               |                          |                                  |  |  |                                    |
| BOSTON, MA 02124  | 47-5454439        |                               | 45,000.                  | 0.                               |  |  | SEE PART IV                        |
| MY GOLDEN ISLAND INC.<br>400 S GLENDALE AVE C<br>GLENDALE, CA 91205       | 82-2679782        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| MY SUNSHINE KIDS INC.<br>8616 21ST AVENUE, #2D                            |                   |                               |                          | ,                                |  |  |                                    |
| BROOKLYN, NY 11214  | 46-5522945        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| NAGUA INVESTMENTS INC. 1860 CHICAGO AVENUE, SUITE H19 RIVERSIDE, CA 92555 | 47-3496718        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| NAIL BAR AND BEAUTY LOUNGE INC.<br>39626 10TH ST WEST SUITE E             |                   |                               |                          |                                  |  |  |                                    |
| PALMDALE, CA 93551  | 82-3306717        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |

| Part II Continuation of Grants and Other           | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| NAIL DESIGN LLC                                    |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 1060 LYNNHAVEN PARKWAY #103                        |  |                               |                          |                                  |  |  |                                       |  |  |  |
| VIRGINIA BEACH, VA 23452                           | 27-3756242   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| VIRGINIII BEIGI, VII EGIGE                         | 27 3730212   |                               | 10,000.                  | •                                |  |  |                                       |  |  |  |
| NAIL GLAMOUR                                       |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 3225 WEST SHAW AVENUE, SUITE #112                  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| FRESNO, CA 93711                                   | 36-4891973   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| ,  |  |                               | , ,                      |                                  |  |  |                                       |  |  |  |
| NAILS SPA 1  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 3029 SHORE DRIVE                                   |  |                               |                          |                                  |  |  |                                       |  |  |  |
| VIRGINIA BEACH, VA 23451                           | 46-5194090   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| NAIWBE LLC   |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 1733 SECRETARIAT LANE NORTH                        |  |                               |                          |                                  |  |  |                                       |  |  |  |
| JACKSONVILLE, FL 32218                             | 90-0766127   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| NANNY'S NOOK QUALITY HOME DAYCARE                  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| INC 1495 JEFFERSON AVENUE -                        |  |                               |                          |                                  |  |  |                                       |  |  |  |
| BUFFALO, NY 14208                                  | 02-0543965   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| NARVAL FILMS INC.                                  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 5220 ROSEMEAD BLVD                                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| SAN GABRIEL, CA 91776                              | 82-4594474   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| NATIONAL ALLIANCE OF COMMUNITY                     |  |                               |                          |                                  |  |  |                                       |  |  |  |
| ECONOMIC DEVELOPMENT ASSOCIATIONS                  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| - 1660 L STREET SUITE 306 -                        |  |                               |                          |                                  |  |  |                                       |  |  |  |
| WASHINGTON, DC 20036                               | 26-0159736   | 501(C)(3)                     | 55,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| NATIONAL CITY CHAMBER OF COMMERCE                  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 901 NATIONAL CITY BLVD.                            |  |                               |                          |                                  |  |  |                                       |  |  |  |
| NATIONAL CITY, CA 91950                            | 95-1038185   | 501(C)(6)                     | 60,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| NATIONAL COALITION FOR HOMELESS                    |  |                               |                          |                                  |  |  |                                       |  |  |  |
| VETERANS - 1730 M STREET, NW SUITE                 | 50 4006655   | 504 (5) (2)                   | 25.000                   | _                                |  |  |                                       |  |  |  |
| 705 - WASHINGTON, DC 20036                         | 52-1826860   | DOT(C)(3)                     | 35,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |

| (a) Name and address of organization or government | <b>(b)</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<br>or assistance |
|--|----------------|-------------------------------|--------------------------|----------------------------------|---|--|---------------------------------------|
| NATIONAL COUNCIL ON AGRICULTURAL                   |                |                               |                          |                                  |   |  |                                       |
| LIFE AND LABOR RESEARCH FUND INC.                  |                |                               |                          |                                  |   |  |                                       |
| - 363 SAULSBURY ROAD - DOVER, DE                   |                |                               |                          |                                  |   |  |                                       |
| 19904  | 52-6054476     | 501(C)(3)                     | 43,000.                  | 0.                               |   |  | SEE PART IV                           |
| NATIONAL HEALTH FOUNDATION                         |                |                               |                          |                                  |   |  |                                       |
| 515 SOUTH FIGUEROA STREET #1300                    |                |                               |                          |                                  |   |  |                                       |
| LOS ANGELES, CA 90071                              | 23-7314808     | 501/0\/3\                     | 12,931.                  | 0.                               |   |  | SEE PART IV                           |
| LOS ANGELES, CA 900/1                              | 23-7314606     | 501(C)(3)                     | 12,931.                  | 0.                               |   |  | SEE PARI IV                           |
| NATIONAL HISPANIC COUNCIL ON AGING                 |                |                               |                          |                                  |   |  |                                       |
| 2201 12TH STREET NW SUITE 101                      |                |                               |                          |                                  |   |  |                                       |
| WASHINGTON, DC 20009                               | 52-1306347     |                               | 5,230.                   | 0.                               |   |  | SEE PART IV                           |
| ,  |                |                               | ,                        |                                  |   |  |                                       |
| NATIONAL INSTITUTE OF MINORITY                     |                |                               |                          |                                  |   |  |                                       |
| ECONOMIC DEVELOPMENT - 114 W.                      |                |                               |                          |                                  |   |  |                                       |
| PARRISH STREET - DURHAM, NC 27701                  | 56-1579041     | 501(C)(3)                     | 95,000.                  | 0.                               |   |  | SEE PART IV                           |
|  | 00 10/0011     |                               | 70,000.                  | -                                |   |  |                                       |
| NATIONAL LEAD FOR AMERICA INC.                     |                |                               |                          |                                  |   |  |                                       |
| P. O. BOX 56                                       |                |                               |                          |                                  |   |  |                                       |
| DODGE CITY, KS 67801                               | 83-1839530     | 501(C)(3)                     | 25,000.                  | 0.                               |   |  | SEE PART IV                           |
| DODGE CITT, NO 07001                               | 03 1033330     | 301(0)(3)                     | 25,000.                  | •                                |   |  |                                       |
| NATIONAL YOGA ACADEMY LLC                          |                |                               |                          |                                  |   |  |                                       |
| 2734 VIRGINIA BEACH BLVD                           |                |                               |                          |                                  |   |  |                                       |
| VIRGINIA BEACH, VA 23454                           | 46-3759907     |                               | 10,000.                  | 0.                               |   |  | SEE PART IV                           |
| NATIVE AMERICAN COMMUNITY                          |                |                               | , -                      |                                  |   |  |                                       |
| DEVELOPMENT INSTITUTE - 1414 E.                    |                |                               |                          |                                  |   |  |                                       |
| FRANKLIN AVENUE - MINNEAPOLIS, MN                  |                |                               |                          |                                  |   |  |                                       |
| 55404-3020   | 41-2117257     | 501(C)(3)                     | 33,125.                  | 0.                               |   |  | SEE PART IV                           |
|  |                |                               | 55,225.                  |                                  |   |  |                                       |
| NATIVE AMERICAN CONNECTIONS INC.                   |                |                               |                          |                                  |   |  |                                       |
| 4520 N. CENTRAL AVENUE SUITE 600                   |                |                               |                          |                                  |   |  |                                       |
| PHOENIX, AZ 85012-1848                             | 86-0293585     | 501(C)(3)                     | 620,000.                 | 0.                               |   |  | SEE PART IV                           |
|  | 00 0255505     | 551(5)(5)                     | 020,000.                 | <u> </u>                         |   |  | DDD 1111(1 1 V                        |
| NATTY'S HAIRSALON LLC                              |                |                               |                          |                                  |   |  |                                       |
| 2961 WEST 3100 SOUTH                               |                |                               |                          |                                  |   |  |                                       |
| WEST VALLEY CITY, UT 84119                         | 64-6846245     |                               | 10,000.                  | 0.                               |   |  | SEE PART IV                           |

| Part II Continuation of Grants and Other A         | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |  |  |
| NAUGATUCK VALLEY COMMUNITY COLLEGE                 |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 750 CHASE PARKWAY                                  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| WATERBURY, CT 06708                                | 06-1307006   |                               | 39,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| ,  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| NAUTILUS RESTAURANT LLC                            |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 3208 ATLANTIC AVENUE                               |  |                               |                          |                                  |  |  |                                    |  |  |  |
| VIRGINIA BEACH, VA 23451                           | 46-1537236   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| NC ONE HUNDRED STRONG INC.                         |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 124 S SCALES STREET                                |  |                               |                          |                                  |  |  |                                    |  |  |  |
| REIDSVILLE, NC 27320                               | 85-2640118   | 501(C)(3)                     | 19,500.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| NE SOUTH DAKOTA COMMUNITY ACTION                   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| PROGRAM INC 104 ASH STREET EAST                    | 45 0000400   | 504 (5) (2)                   |                          |                                  |  |  |                                    |  |  |  |
| - SISSETON, SD 57262-1908                          | 46-0282100   | 501(C)(3)                     | 75,753.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| NEAR EAST AREA RENEWAL INC.                        |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 2807 EAST 10TH STREET                              |  |                               |                          |                                  |  |  |                                    |  |  |  |
| INDIANAPOLIS, IN 46201                             | 20-0146547   | 501(C)(3)                     | 23,275.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| NEAR WEST SIDE COMMUNITY                           | 20 0110317   | 501(0)(5)                     | 23,273.                  | ••                               |  |  |                                    |  |  |  |
| DEVELOPMENT CORPORATION - 216                      |  |                               |                          |                                  |  |  |                                    |  |  |  |
| SOUTH HOYNE AVENUE - CHICAGO, IL                   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 60612-3009   | 36-3607203   | 501(C)(3)                     | 7,000.                   | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| NEAR WEST SIDE PARTNERS INC.                       |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 624 N. 24TH STREET                                 |  |                               |                          |                                  |  |  |                                    |  |  |  |
| MILWAUKEE, WI 53233                                | 47-2708769   | 501(C)(3)                     | 229,720.                 | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| NEIGHBORHOOD HEALTHSOURCE                          |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 3300 FREMONT AVENUE NORTH                          |  |                               |                          |                                  |  |  |                                    |  |  |  |
| MINNEAPOLIS, MN 55412                              | 41-1235064   | 501(C)(3)                     | 7,500.                   | 0.                               |  |  | SEE PART IV                        |  |  |  |
| NELGUDODUOOD HOUGE OF GNIETICS                     |  |                               |                          |                                  |  |  |                                    |  |  |  |
| NEIGHBORHOOD HOUSE OF CALEXICO                     |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 506 FOURTH STREET                                  | 05_170224  | 501/C)/3\                     | 66 021                   | 0.                               |  |  | CPP DADM TV                        |  |  |  |
| CALEXICO, CA 92231                                 | 95-1782324   | DOT(C)(3)                     | 66,831.                  | <u> </u>                         |  |  | SEE PART IV                        |  |  |  |

| Part II Continuation of Grants and Other A                         | 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>(b)</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<br>or assistance |  |  |  |
| NEIGHBORHOOD HOUSING SERVICES OF                                   |  |                               |                          |                                  |   |  |                                       |  |  |  |
| CHICAGO INC 1279 N. MILWAUKEE                                      |  |                               |                          |                                  |   |  |                                       |  |  |  |
| AVENUE 4TH FLOOR - CHICAGO, IL                                     |  |                               |                          |                                  |   |  |                                       |  |  |  |
| 60622-4527   | 23-7443009   | 501(C)(3)                     | 303,000.                 | 0.                               |   |  | SEE PART IV                           |  |  |  |
| NEIGHBORHOOD HOUSING SERVICES OF                                   |  |                               |                          |                                  |   |  |                                       |  |  |  |
| LOS ANGELES COUNTY - 3926 WILSHIRE                                 |  |                               |                          |                                  |   |  |                                       |  |  |  |
| BLVD SUITE 200 - LOS ANGELES, CA                                   |  |                               |                          |                                  |   |  |                                       |  |  |  |
| 90010  | 95-3938955   |                               | 208,372.                 | 0.                               |   |  | SEE PART IV                           |  |  |  |
| NEIGHBORHOOD HOUSING SERVICES OF                                   |  |                               |                          |                                  |   |  |                                       |  |  |  |
| NEW HAVEN INC 333 SHERMAN  | 05 1001050   | 504 (5) (2)                   | 45.000                   |                                  |   |  |                                       |  |  |  |
| AVENUE - NEW HAVEN, CT 06511-3107                                  | 06-1021268   | 501(C)(3)                     | 45,000.                  | 0.                               |   |  | SEE PART IV                           |  |  |  |
| NEIGHBORHOOD HOUSING SERVICES OF SAN ANTONIO INC 851 STEVES        |  |                               |                          |                                  |   |  |                                       |  |  |  |
| AVENUE - SAN ANTONIO, TX 78210                                     | 74-2379794   | 501(C)(3)                     | 54,500.                  | 0.                               |   |  | SEE PART IV                           |  |  |  |
| NEIGHBORHOOD HOUSING SERVICES OF                                   |  |                               |                          |                                  |   |  |                                       |  |  |  |
| THE INLAND EMPIRE INC 1845   |  |                               |                          |                                  |   |  |                                       |  |  |  |
| BUSINESS CENTER DRIVE SOUTH SUITE                                  |  |                               |                          |                                  |   |  |                                       |  |  |  |
| 120 - SAN BERNARDINO, CA 92408                                     | 95-3571587   | 501(C)(3)                     | 139,503.                 | 0.                               |   |  | SEE PART IV                           |  |  |  |
| NEIGHBORHOOD HOUSING SERVICES OF<br>TOLEDO INC 704 2ND STREET -    |  |                               |                          |                                  |   |  |                                       |  |  |  |
| TOLEDO, OH 43605-2113  | 34-1230687   | 501(C)(3)                     | 1,022,940.               | 0.                               |   |  | SEE PART IV                           |  |  |  |
| NEIGHBORHOOD HOUSING SERVICES OF<br>WATERBURY INC 193 GRAND STREET |  |                               |                          |                                  |   |  |                                       |  |  |  |
| 3RD FLOOR - WATERBURY, CT 06702                                    | 06-1022915   | 501(C)(3)                     | 40,000.                  | 0.                               |   |  | SEE PART IV                           |  |  |  |
| NEIGHBORHOOD NONPROFIT HOUSING                                     |  |                               |                          |                                  |   |  |                                       |  |  |  |
| CORPORATION - 195 WEST GOLF COURSE                                 |  |                               |                          |                                  |   |  |                                       |  |  |  |
| ROAD SUITE 1 - LOGAN, UT   |  |                               |                          |                                  |   |  |                                       |  |  |  |
| 84321-6081   | 87-0559307   | 501(C)(3)                     | 24,000.                  | 0.                               |   |  | SEE PART IV                           |  |  |  |
| NEIGHBORHOOD RECOVERY COMMUNITY                                    |  |                               | ,                        |                                  |   |  |                                       |  |  |  |
| DEVELOPMENT CORPORATION - 5445                                     |  |                               |                          |                                  |   |  |                                       |  |  |  |
| ALMEDA ROAD SUITE 505 - HOUSTON,                                   |  |                               |                          |                                  |   |  |                                       |  |  |  |
| TX 77004-7434  | 76-0377117   | 501(C)(3)                     | 171,500.                 | 0.                               |   |  | SEE PART IV                           |  |  |  |

| Part II Continuation of Grants and Other           | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | r ago                                 |
|--|------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance    |
| NEIGHBORHOOD RESOURCE CENTER INC.                  |                  |                               |                          |                                  |  |  |                                       |
| 1519 WILLIAMSBURG ROAD                             |                  |                               |                          |                                  |  |  |                                       |
| RICHMOND, VA 23231-1538                            | 33-1024355       | 501 (C) (3)                   | 92,879.                  | 0.                               |  |  | SEE PART IV                           |
| NEIGHBORHOOD SELF-EMPLOYMENT INC.                  | 33 1024333       | 501(0)(3)                     | 32,073.                  | · ·                              |  |  | DEE TAKT IV                           |
| OF INDIANA - 111 MONUMENT CIRCLE                   |                  |                               |                          |                                  |  |  |                                       |
| SUITE 1950 - INDIANAPOLIS, IN                      |                  |                               |                          |                                  |  |  |                                       |
| 46204  | 35-2028160       | 501(C)(3)                     | 30,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| NELA BEAUTY SALON LLC                              |                  |                               |                          |                                  |  |  |                                       |
| 13420 HAWTHORNE BLVD. SUITE 1                      |                  |                               |                          |                                  |  |  |                                       |
| HAWTHORNE, CA 90250                                | 83-4557755       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| NEPA AUTO REPAIR LLC                               |                  |                               |                          |                                  |  |  |                                       |
| 814 WEST SHADY GROVE ROAD, # 105                   |                  |                               |                          |                                  |  |  |                                       |
| GRAND PRAIRIE, TX 75050                            | 80-0445694       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| NETWORKS COOPERATIVE MINISTRY INC.                 |                  |                               |                          |                                  |  |  |                                       |
| 2380 4TH STREET                                    |                  |                               |                          | _                                |  |  |                                       |
| TUCKER, GA 30084                                   | 31-1836042       | 501(C)(3)                     | 89,800.                  | 0.                               |  |  | SEE PART IV                           |
| VENTON PROPERTIES THE                              |                  |                               |                          |                                  |  |  |                                       |
| NEUTON PROPERTIES INC.                             |                  |                               |                          |                                  |  |  |                                       |
| 2039 DURFEE AVE                                    | 37-1473730       |                               | 10 000                   | 0.                               |  |  | SEE PART IV                           |
| SOUTH EL MONTE, CA 91733                           | 37-14/3/30       |                               | 10,000.                  | ٠.                               |  |  | SEE PART IV                           |
| NEVADA-SIERRA CONNECTING POINT                     |                  |                               |                          |                                  |  |  |                                       |
| PUBLIC AUTHORITY - 208 SUTTON WAY                  |                  |                               |                          |                                  |  |  |                                       |
| - GRASS VALLEY, CA 95945                           | 81-4391775       |                               | 163,742.                 | 0.                               |  |  | SEE PART IV                           |
| GRADD VILLELI, CR 33343                            | 01 4331773       |                               | 103,742.                 | · ·                              |  |  | I I I I I I I I I I I I I I I I I I I |
| NEW AFRICA COMMUNITY DEVELOPMENT                   |                  |                               |                          |                                  |  |  |                                       |
| CORP - 115 2ND AVENUE SOUTH SUITE                  |                  |                               |                          |                                  |  |  |                                       |
| 1004 - MINNEAPOLIS, MN 55401                       | 82-2465029       | 501(C)(3)                     | 7,500.                   | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               | 1,220                    | •                                |  |  |                                       |
| NEW CHINA STAR INC                                 |                  |                               |                          |                                  |  |  |                                       |
| 15 MAIN STREET                                     |                  |                               |                          |                                  |  |  |                                       |
| MONTPELIER, VT 05602                               | 46-2373354       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| (a) Name and address of organization or government | <b>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|----------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| NEW COMMUNITY CORPORATION                          |                |                               |                          |                                  |  |  |                                    |
| 233 WEST MARKET STREET                             |                |                               |                          |                                  |  |  |                                    |
| NEWARK, NJ 07103                                   | 22-1911104     | 501(C)(3)                     | 119,929.                 | 0.                               |  |  | SEE PART IV                        |
| NEW COVENANT COMMUNITY DEVELOPMENT                 |                |                               |                          |                                  |  |  |                                    |
| CORPORATION - 2653 W. OGDEN AVENUE                 |                |                               |                          |                                  |  |  |                                    |
| - CHICAGO, IL 60608                                | 80-0797774     | 501(C)(3)                     | 153,798.                 | 0.                               |  |  | SEE PART IV                        |
| NEW DAY HOME IMPROVEMENTS INC.                     |                |                               |                          |                                  |  |  |                                    |
| 2850 STONEHURST AVENUE                             |                |                               |                          |                                  |  |  |                                    |
| MEMPHIS, TN 38127                                  | 81-0928966     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| MEMINIS, IN 30127                                  | 01 0520500     |                               | 10,000.                  | 0.                               |  |  | DEE TAKT IV                        |
| NEW ECOLOGY INC.                                   |                |                               |                          |                                  |  |  |                                    |
| P.O. BOX 844758                                    |                |                               |                          |                                  |  |  |                                    |
| BOSTON, MA 02284-4830                              | 04-3447828     | 501(C)(3)                     | 50,000.                  | 0.                               |  |  | SEE PART IV                        |
| ,  |                |                               | ,                        |                                  |  |  |                                    |
| NEW GENESIS CHILDCARE LLC                          |                |                               |                          |                                  |  |  |                                    |
| 2702 EAST SOUTHERN AVENUE                          |                |                               |                          |                                  |  |  |                                    |
| PHOENIX, AZ 85040                                  | 83-3771414     |                               | 7,000.                   | 0.                               |  |  | SEE PART IV                        |
| NEW KENSINGTON COMMUNITY                           |                |                               |                          |                                  |  |  |                                    |
| DEVELOPMENT CORPORATION - 2771                     |                |                               |                          |                                  |  |  |                                    |
| RUTH STREET SUITE 1 -                              |                |                               |                          |                                  |  |  |                                    |
| PHILADELPHIA, PA 19134                             | 22-2610536     | 501(C)(3)                     | 68,296.                  | 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                        |
| chicago, il 00032                                  | 20-2300330     | 501(0/(3/                     | 7,000.                   | 0.                               |  |  | SEE FART IV                        |
| NEW MILLENNIUM REAL ESTATE LLC                     |                |                               |                          |                                  |  |  |                                    |
| 55 SHAWMUT AVENUE                                  |                |                               |                          |                                  |  |  |                                    |
| CENTRAL FALLS, RI 02863                            | 83-2694980     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                |                               |                          | •                                |  |  |                                    |
| NEW PROSPECT AUTO BROKERS LLC                      |                |                               |                          |                                  |  |  |                                    |
| 424 KEMPSHIRE LANE                                 |                |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23462                           | 83-3237122     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |

| Part II Continuation of Grants and Other                      | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |  |  |
| NEW RULES GBC   |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 2015 LOWRY AVENUE N.  |  |                               |                          |                                  |  |   |                                    |  |  |  |
| MINNEAPOLIS, MN 55411   | 81-1463170   |                               | 50,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| NEW SALEM MISSIONARY BAPTIST                                  |  |                               |                          |                                  |  |   |                                    |  |  |  |
| CHURCH - 2507 BRYANT AVENUE NORTH                             |  |                               |                          |                                  |  |   |                                    |  |  |  |
| - MINNEAPOLIS, MN 55411                                       | 41-1170020   | 501(C)(3)                     | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| NEW VENTURE ESCROW INC.                                       |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 3638 CAMINO DEL RIO NORTH #300                                |  |                               |                          |                                  |  |   |                                    |  |  |  |
| SAN DIEGO, CA 92108   | 95-4364717   |                               | 88,194.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| ,   |  |                               | ,                        |                                  |  |   |                                    |  |  |  |
| NEW YORK HOUSING CONFERENCE INC.                              |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 247 WEST 37TH STREET 4TH FLOOR                                |  |                               |                          |                                  |  |   |                                    |  |  |  |
| NEW YORK, NY 10018  | 26-3846042   | 501(C)(3)                     | 20,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
|   |  |                               |                          |                                  |  |   |                                    |  |  |  |
| NEW YORK RESEARCH EDUCATION AND                               |  |                               |                          |                                  |  |   |                                    |  |  |  |
| COMMUNITY HEALTH INC 2024<br>CRESTON AVENUE - BRONX, NY 10453 | 47-3806533   | 501/C\/3\                     | 13,800.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| CRESTON AVENUE BROWN, NI 10455                                | 47 3000333   | 301(0)(3)                     | 13,000.                  | · ·                              |  |   | DEE TAKT IV                        |  |  |  |
| NEW YORK WOMEN'S CHAMBER OF                                   |  |                               |                          |                                  |  |   |                                    |  |  |  |
| COMMERCE INC 1524 AMSTERDAM                                   |  |                               |                          |                                  |  |   |                                    |  |  |  |
| AVENUE - NEW YORK, NY 10031                                   | 14-1845651   |                               | 6,000.                   | 0.                               |  |   | SEE PART IV                        |  |  |  |
|   |  |                               |                          |                                  |  |   |                                    |  |  |  |
| NEWPORT COUNTY YMCA   |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 792 VALLEY ROAD   | 05 0250016   | F01/G\/2\                     | 126 670                  |                                  |  |   | CDE DADE TV                        |  |  |  |
| MIDDLETOWN, RI 02842  | 05-0258916   | 501(C)(3)                     | 136,670.                 | 0.                               |  |   | SEE PART IV                        |  |  |  |
| NGUYEN ARCHITECTS INC.  |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 2637 27TH AVENUE SOUTH, SUITE 220-                            | <br>A  |                               |                          |                                  |  |   |                                    |  |  |  |
| MINNEAPOLIS, MN 55406   | 41-2182527   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
|   |  |                               |                          |                                  |  |   |                                    |  |  |  |
| NICE GUYS LLC   |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 2727 WEST CAMDEN PLACE  |  |                               |                          |                                  |  |   |                                    |  |  |  |
| SANTA ANA, CA 92704   | 32-0614461   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |

| Part II   Continuation of Grants and Other A       | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Sche                  | edule I (Form 990), Pa   | π II.)                                 | T                                  |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (a) Name and address of organization or government | ( <b>b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| NMP INC.   |                   |                               |                          |                                  |  |  |                                    |
| 1031 HANSON WAY                                    |                   |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23454                           | 54-2041607        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| NO. 1 YUMMY INC.                                   |                   |                               |                          |                                  |  |  |                                    |
| 5393 WESLEYAN DRIVE, SUITE 106                     |                   |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23455                           | 47-5642639        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| NOAHS TERMITE AND STRUCTURE LLC                    |                   |                               |                          |                                  |  |  |                                    |
| 1625 DONNA DRIVE SUITE E                           |                   |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23451                           | 83-3562566        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| ·  |                   |                               | ,                        |                                  |  |  |                                    |
| NOCONTRACT 6400 INC.                               |                   |                               |                          |                                  |  |  |                                    |
| 6400 SOUTH CICERO AVENUE                           |                   |                               |                          |                                  |  |  |                                    |
| CHICAGO, IL 60638                                  | 82-4467983        |                               | 10,033.                  | 0.                               |  |  | SEE PART IV                        |
| NOCONTRACT 6716 INC.                               |                   |                               |                          |                                  |  |  |                                    |
| 6716 SOUTH STONY ISLAND AVENUE                     |                   |                               |                          |                                  |  |  |                                    |
| CHICAGO, IL 60649                                  | 82-4523151        |                               | 23,298.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| NOCONTRACT 738 INC.                                |                   |                               |                          |                                  |  |  |                                    |
| 738 WEST GARFIELD BLVD                             |                   |                               |                          |                                  |  |  |                                    |
| CHICAGO, IL 60609                                  | 82-3373760        |                               | 34,631.                  | 0.                               |  |  | SEE PART IV                        |
| NONNII INC.  |                   |                               |                          |                                  |  |  |                                    |
| 5400 42ND AVENUE SOUTH                             |                   |                               |                          |                                  |  |  |                                    |
| MINNEAPOLIS, MN 55417                              | 46-4222604        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| ,  |                   |                               | ,                        |                                  |  |  |                                    |
| NONPROFIT CENTER OF NORTHEAST                      |                   |                               |                          |                                  |  |  |                                    |
| FLORIDA - 40 EAST ADAMS STREET                     |                   |                               |                          |                                  |  |  |                                    |
| SUITE 100 - JACKSONVILLE, FL 32202                 | 59-3700428        | 501(C)(3)                     | 6,080.                   | 0.                               |  |  | SEE PART IV                        |
| NORA EYEBROW THREADING INC.                        |                   |                               |                          |                                  |  |  |                                    |
| 4181 TWEEDY BLVD                                   |                   |                               |                          |                                  |  |  |                                    |
| SOUTH GATE, CA 90280                               | 47-3448780        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |

| Part II Continuation of Grants and Other A         | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |  |  |
| NORRIS SQUARE COMMUNITY ALLIANCE                   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 174 DIAMOND STREET                                 |  |                               |                          |                                  |  |  |                                    |  |  |  |
| PHILADELPHIA, PA 19122                             | 23-9233412   | 501(C)(3)                     | 142,857.                 | 0.                               |  |  | SEE PART IV                        |  |  |  |
| NORRISBUILT FABRICATION & MOBILE                   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| WELDING LLC - 520 KENTUCKY AVENUE                  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| SOUTHWEST - NORTON, VA 24273                       | 46-5712157   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| NORTH AVENUE MARKETPLACE BUSINESS                  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| IMPROVEMENT DISTRICT 32 - 2020 W.                  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| FOND DU LAC AVENUE SUITE 200 -                     |  |                               |                          |                                  |  |  |                                    |  |  |  |
| MILWAUKEE, WI 53205                                | 27-2637413   |                               | 127,500.                 | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| NORTH COAST OPPORTUNITIES INC.                     |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 413 NORTH STATE STREET                             |  |                               |                          |                                  |  |  |                                    |  |  |  |
| UKIAH, CA 95482                                    | 94-1671958   |                               | 105,600.                 | 0.                               |  |  | SEE PART IV                        |  |  |  |
| NORTH EAST COMMUNITY ACTION                        |  |                               |                          |                                  |  |  |                                    |  |  |  |
| CORPORATION - 16 NORTH COURT                       |  |                               |                          |                                  |  |  |                                    |  |  |  |
| STREET - BOWLING GREEN, MO                         |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 63334-6470   | 43-1017571   | 501(C)(3)                     | 13,365.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| NORTH FLINT REINVESTMENT                           |  |                               |                          |                                  |  |  |                                    |  |  |  |
| CORPORATION - 1159 E. FOSS AVENUE                  | 61-1583065   | E01/G)/3)                     | 25 000                   | ,                                |  |  | CEE DADM IV                        |  |  |  |
| - FLINT, MI 48505                                  | 01-1303003   | 501(C)(3)                     | 25,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| NORTH FLORIDA EDUCATIONAL                          |  |                               |                          |                                  |  |  |                                    |  |  |  |
| DEVELOPMENT CORPORATION - P.O. BOX                 |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 550 - GRETNA, FL 32332-0550                        | 59-2801357   | 501(C)(3)                     | 23,210.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| , 12 02002 0000                                    |  |                               | 20,220.                  | -                                |  |  |                                    |  |  |  |
| NORTH LAWNDALE EMPLOYMENT NETWORK                  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 1111 SOUTH HOMAN AVENUE                            |  |                               |                          |                                  |  |  |                                    |  |  |  |
| CHICAGO, IL 60624                                  | 36-4295189   | 501(C)(3)                     | 725,872.                 | 0.                               |  |  | SEE PART IV                        |  |  |  |
| ·  |  |                               | ,                        |                                  |  |  |                                    |  |  |  |
| NORTH RIVER COMMISSION                             |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 3403 W. LAWRENCE AVENUE SUITE 201                  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| CHICAGO, IL 60625-5162                             | 36-2526797   | 501(C)(3)                     | 36,250.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |

| Part II Continuation of Grants and Other A                 | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| NORTH SHORE COMMUNITY DEVELOPMENT                          |  |                               |                          |                                  |  |   |                                       |  |  |  |
| COALITION - 96 LAFAYETTE STREET -                          |  |                               |                          |                                  |  |   |                                       |  |  |  |
| SALEM, MA 01970  | 04-2686893   | 501(C)(3)                     | 7,500.                   | 0.                               |  |   | SEE PART IV                           |  |  |  |
| NORTHEAST ALABAMA COMMUNITY                                |  |                               | ,,,,,,                   |                                  |  |   |                                       |  |  |  |
| COLLEGE - 138 ALABAMA HIGHWAY 35                           |  |                               |                          |                                  |  |   |                                       |  |  |  |
| P. O. BOX 159 - RAINVILLE, AL                              |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 35986  | 63-0504999   |                               | 31,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| NODEWILL OF THE PROPERTY OF THE TABLE                      |  |                               |                          |                                  |  |   |                                       |  |  |  |
| NORTHEAST ENTREPRENEUR FUND INC.                           |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 202 WEST SUPERIOR STREET SUITE 311 DULUTH, MN 55802-1971   | 36-3566632   | 501(C)(3)                     | 25,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| DOLOTH, MN 33002-1371                                      | 30-3300032   | 501(0/(3/                     | 25,000.                  | 0.                               |  |   | DEE FART IV                           |  |  |  |
| NORTHEAST FLORIDA COMMUNITY ACTION                         |  |                               |                          |                                  |  |   |                                       |  |  |  |
| AGENCY INC P.O. BOX 52025 -                                |  |                               |                          |                                  |  |   |                                       |  |  |  |
| JACKSONVILLE, FL 32201                                     | 59-1090517   |                               | 34,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| NORTHEAST OHIO ALLIANCE FOR HOPE                           |  |                               |                          |                                  |  |   |                                       |  |  |  |
| (NOAH) - 13308 EUCLID AVENUE SUITE                         |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 201 - EAST CLEVELAND, OH 44112                             | 34-1800954   | 501(C)(3)                     | 18,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| NODEWIND GLI THOUNT IN EDUCE                               |  |                               |                          |                                  |  |   |                                       |  |  |  |
| NORTHERN CALIFORNIA LAND TRUST                             |  |                               |                          |                                  |  |   |                                       |  |  |  |
| INC 3120 SHATTUCK AVENUE -<br>BERKELEY, CA 94705           | 23-7380534   |                               | 100,000.                 | 0.                               |  |   | SEE PART IV                           |  |  |  |
| DERREDET, CA 74703   | 23 7300334   |                               | 100,000.                 | · ·                              |  |   | DEE TAKT IV                           |  |  |  |
| NORTHERN CAMBRIA CDC                                       |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 4200 CRAWFORD AVENUE SUITE 200                             |  |                               |                          |                                  |  |   |                                       |  |  |  |
| NORTHERN CAMBRIA, PA 15714-1370                            | 25-1534235   | 501(C)(3)                     | 32,931.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| NORTHERN GREAT LAKES INITIATIVES                           |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 101 WEST WASHINGTON STREET SUITE 9                         |  |                               |                          |                                  |  |   |                                       |  |  |  |
| MARQUETTE, MI 49855  | 47-3130767   | 501(C)(3)                     | 41,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| NODWINDN HIDGININ GOINGHINI                                |  |                               |                          |                                  |  |   |                                       |  |  |  |
| NORTHERN VIRGINIA COMMUNITY                                |  |                               |                          |                                  |  |   |                                       |  |  |  |
| COLLEGE - 4001 WAKEFIELD CHAPEL ROAD - ANNANDALE, VA 22003 | 54-1268263   |                               | 31,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| NOTE ANNAUDALIE, VA 22003                                  | J4 1200203   | l .                           | 1 31,000.                | ٠.                               |  |   | Och chila L/F com Och                 |  |  |  |

| Part II Continuation of Grants and Other           | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| NODELIGIDE AGGOGIATION FOR                         |  |                               |                          |                                  |  |  |                                       |  |  |  |
| NORTHSIDE ASSOCIATION FOR                          |  |                               |                          |                                  |  |  |                                       |  |  |  |
| COMMUNITY DEVELOPMENT - 612 NORTH                  | 20 2526011   | E01/G\/3\                     | 45 000                   | 0.                               |  |  | GDD DADM TV                           |  |  |  |
| PARK STREET - KALAMAZOO, MI 49007                  | 38-2536811   | 501(C)(3)                     | 45,000.                  | ٠.                               |  |  | SEE PART IV                           |  |  |  |
| NORTHSIDE ECONOMIC OPPORTUNITY                     |  |                               |                          |                                  |  |  |                                       |  |  |  |
| NETWORK (NEON) - 1007 W. BROADWAY                  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| AVENUE - MINNEAPOLIS, MN 55411                     | 80-0163521   | 501(C)(3)                     | 30,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| NORTHSIDE INSTITUTIONS                             | 00 0103321   | 501(0)(5)                     | 30,000.                  | 0.                               |  |  | DEE TAKT IV                           |  |  |  |
| NEIGHBORHOOD ALLIANCE INC 20                       |  |                               |                          |                                  |  |  |                                       |  |  |  |
| SARGEANT STREET - HARTFORD, CT                     |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 06105-1326   | 22-3887275   | 501/01/31                     | 111,750.                 | 0.                               |  |  | SEE PART IV                           |  |  |  |
| 00105-1320   | 22-3667273   | 501(C)(3)                     | 111,750.                 | 0.                               |  |  | SEE PART IV                           |  |  |  |
| NORTHWEST JACKSONVILLE CDC                         |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 3416 MONCRIEF ROAD SUITE 200                       |  |                               |                          |                                  |  |  |                                       |  |  |  |
| JACKSONVILLE, FL 32209-4038                        | 31-1809770   | 501(C)(3)                     | 171,735.                 | 0.                               |  |  | SEE PART IV                           |  |  |  |
| NORTHWEST SIDE COMMUNITY                           | 31 1003770   | 501(0)(5)                     | 171,755.                 | 0.                               |  |  | DEE TAKT IV                           |  |  |  |
| DEVELOPMENT CORPORATION (IL) -                     |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 5233 W DIVERSEY AVENUE - CHICAGO,                  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| IL 60639   | 83-1979604   |                               | 87,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| NORTHWEST SIDE COMMUNITY                           | 03 1373004   |                               | 07,000.                  | 0.                               |  |  | DEE TAKT IV                           |  |  |  |
| DEVELOPMENT CORPORATION (WI) -                     |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 4201 NORTH 27TH STREET 7TH FLOOR -                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| MILWAUKEE, WI 53216                                | 39-1478014   |                               | 10,660.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| MILWAUREE, WI 33210                                | 39-14/0014   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| NORTHWEST SIDE HOUSING CENTER                      |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 5233 W DIVERSEY AVENUE                             |  |                               |                          |                                  |  |  |                                       |  |  |  |
| CHICAGO, IL 60639-1501                             | 20-1413891   | 501/01/31                     | 50,367.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| CHICAGO, 11 00039-1301                             | 20-1413091   | 301(0)(3)                     | 30,307.                  | 0.                               |  |  | SEE FART IV                           |  |  |  |
| NORTHWESTERN OHIO COMMUNITY ACTION                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| COMMISSION INC 1933 EAST SECOND                    |  |                               |                          |                                  |  |  |                                       |  |  |  |
| STREET - DEFIANCE, OH 43512                        | 34-0971599   | 501(C)(3)                     | 74,500.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| NORTON ESTATE PLANNING & ELDER LAW                 | 34-03/1333   | 501(0)(3)                     | 74,500.                  | · ·                              |  |  | DEE LUCT IA                           |  |  |  |
| FIRM LLC - 3750 NORTH MERIDIAN                     |  |                               |                          |                                  |  |  |                                       |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| STREET SUITE 300 - INDIANAPOLIS,<br>IN 46208       | 47-1549693   |                               | 10 000                   | 0.                               |  |  | CPP DADM TV                           |  |  |  |
| TIN #0200  | 4/-1549693   | 1                             | 10,000.                  | U.                               |  | 1                                      | SEE PART IV                           |  |  |  |

| Part II Continuation of Grants and Other           | 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |  |  |
| NORMON II G  |  |                               |                          |                                  |  |   |                                    |  |  |  |
| NOTKON LLC<br>1700 PLACENTIA AVENUE                |  |                               |                          |                                  |  |   |                                    |  |  |  |
| COSTA MESA, CA 92627                               | 26-4748546   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| NOVA WORKFORCE INSTITUTE OF                        | 20 4740340   |                               | 10,000.                  | ٠.                               |  |   | DEE TAKT IV                        |  |  |  |
| NORTHEAST LOUISIANA INC 1900 N.                    |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 18TH STREET SUITE 201 - MONROE, LA                 |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 71201  | 30-0462723   | 501(C)(3)                     | 44,190.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| NOWAKOWSKI ACCOUNTING AND BUSINESS                 |  |                               | ,                        |                                  |  |   |                                    |  |  |  |
| SERVICES LLC - 2008 WESTMINISTER                   |  |                               |                          |                                  |  |   |                                    |  |  |  |
| LANE APARTMENT 4A - VIRGINIA                       |  |                               |                          |                                  |  |   |                                    |  |  |  |
| BEACH, VA 23454                                    | 27-1108565   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| <u> </u>   |  |                               |                          |                                  |  |   |                                    |  |  |  |
| NUESTRA CASA DE EAST PALO ALTO                     |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 2396 UNIVERSITY AVENUE                             |  |                               |                          |                                  |  |   |                                    |  |  |  |
| EAST PALO ALTO, CA 94303                           | 46-4040538   | 501(C)(3)                     | 52,792.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| NUESTRA COMUNIDAD DEVELOPMENT                      |  |                               |                          |                                  |  |   |                                    |  |  |  |
| CORPORATION - 2656 WASHINGTON                      |  |                               |                          |                                  |  |   |                                    |  |  |  |
| STREET P. O. BOX 190939 - ROXBURY,                 |  |                               |                          |                                  |  |   |                                    |  |  |  |
| MA 02119   | 04-2741543   | 501(C)(3)                     | 7,633.                   | 0.                               |  |   | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |   |                                    |  |  |  |
| NUEVA ESPERANZA INC.                               |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 4261 NORTH 5TH STREET                              | 02 0550505   | 501/g)/2)                     | 160 057                  |                                  |  |   |                                    |  |  |  |
| PHILADELPHIA, PA 19140                             | 23-2552707   | 501(C)(3)                     | 168,957.                 | 0.                               |  |   | SEE PART IV                        |  |  |  |
| NUMFON LLC   |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 336 CONSTITUTION DRIVE                             |  |                               |                          |                                  |  |   |                                    |  |  |  |
| VIRGINIA BEACH, VA 23462                           | 46-3801672   |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| VIRGINIII BERGII, VII 23402                        | 40 3001072   |                               | 20,000.                  | ••                               |  |   |                                    |  |  |  |
| NUNTHAPORN LLC                                     |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 17 WEST MAIN STREET                                |  |                               |                          |                                  |  |   |                                    |  |  |  |
| MESA, AZ 85201                                     | 26-4162976   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| •  |  |                               |                          |                                  |  |   |                                    |  |  |  |
| NURSESELECT STAFFING AGENCY LLC                    |  |                               |                          |                                  |  |   |                                    |  |  |  |
| 6600 EAST W. T. HARRIS BLVD SUITE                  | þ  |                               |                          |                                  |  |   |                                    |  |  |  |
| CHARLOTTE, NC 28215                                | 83-3512649   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |

| Part II Continuation of Grants and Other               | Assistance to Dor | mestic Organizations          | and Domestic Go          | vernments (Scho                  | edule I (Form 990), Pa   | rt II.)                                | T                                     |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| NYC PIZZA INC.   |                   |                               |                          |                                  |  |  |                                       |
| 4676 PRINCESS ANNE ROAD SUITE 170                      |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23462                               | 82-3452222        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| OAI INC.   |                   |                               |                          |                                  |  |  |                                       |
| 180 N. WABASH AVENUE SUITE 750                         |                   |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60601                                      | 36-4385280        | 501(C)(3)                     | 151,984.                 | 0.                               |  |  | SEE PART IV                           |
| OAK AND COAL HOSPITALITY LLC                           |                   |                               |                          |                                  |  |  |                                       |
| 333 EAST 17TH STREET                                   |                   |                               |                          |                                  |  |  |                                       |
| COSTA MESA, CA 92627                                   | 81-1682905        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| DAKLAND AFRICAN AMERICAN CHAMBER                       |                   |                               |                          |                                  |  |  |                                       |
| OF COMMERCE - 333 HEGENBER ROAD                        |                   |                               |                          |                                  |  |  |                                       |
| SUITE 369 - OAKLAND, CA 94623                          | 20-3636916        |                               | 30,000.                  | 0.                               |  |  | SEE PART IV                           |
| OAKLAND BUSINESS BOOTCAMP                              |                   |                               |                          |                                  |  |  |                                       |
| COOPERATIVE INC 2323 BROADWAY                          |                   |                               |                          |                                  |  |  |                                       |
| - OAKLAND, CA 94612                                    | 81-1191865        |                               | 50,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| OAKLAND COMMUNITY LAND TRUST<br>101 BROADWAY SUITE 310 |                   |                               |                          |                                  |  |  |                                       |
| OAKLAND, CA 94607                                      | 32-0285788        | 501(C)(3)                     | 48,667.                  | 0.                               |  |  | SEE PART IV                           |
| ommine, on 54007                                       | 32 0203700        | 301(0)(3)                     | 40,007.                  | ••                               |  |  | DIL IMI IV                            |
| OAKLAND'S OWN  |                   |                               |                          |                                  |  |  |                                       |
| 3416 ELMWOOD AVENUE                                    |                   |                               |                          |                                  |  |  |                                       |
| OAKLAND, CA 94601                                      | 81-2168724        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| OCCUR  |                   |                               |                          |                                  |  |  |                                       |
| 360 14TH STREET<br>OAKLAND, CA 94612                   | 20-0960930        | 501/C\/3\                     | 20,200.                  | 0.                               |  |  | SEE PART IV                           |
| - 74012  | 20-0300330        | 301(0)(3)                     | 20,200.                  | 0.                               |  |  | PEE FART IV                           |
| OCEAN BAY COMMUNITY DEVELOPMENT                        |                   |                               |                          |                                  |  |  |                                       |
| CORPORATION - 434 BEACH 54TH                           |                   |                               |                          |                                  |  |  |                                       |
| STREET - ARVERNE, NY 1169-21550                        | 84-1622031        | 501(C)(3)                     | 28,560.                  | 0.                               |  |  | SEE PART IV                           |

| (a) Name and address of            | (b) EIN    | (c) IRC section | (d) Amount of | (e) Amount of         | (f) Method of                                 | (g) Description of  | (h) Purpose of grant |
|------------------------------------|------------|-----------------|---------------|-----------------------|---|---------------------|----------------------|
| organization or government         | (b) Eliv   | if applicable   | cash grant    | noncash<br>assistance | valuation<br>(book, FMV,<br>appraisal, other) | non-cash assistance | or assistance        |
| OCEAN BLUE STUDIO LLC              |            |                 |               |                       |   |                     |                      |
| 601 SOUTH KING STREET, SUITE 101A  |            |                 |               |                       |   |                     |                      |
| SEATTLE, WA 98104                  | 84-2743537 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
|                                    |            |                 |               |                       |   |                     |                      |
| OCEAN CONCRETE INC.                |            |                 |               |                       |   |                     |                      |
| 563 HANNIBAL STREET                |            |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23452           | 54-1789439 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| OCEANFRONT SALS INC.               |            |                 |               |                       |   |                     |                      |
| 1710 ATLANTIC AVENUE               |            |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23451           | 81-5397906 |                 | 20,000.       | 0.                    |   |                     | SEE PART IV          |
| Thornin Benon, vii 20101           | 01 3337300 |                 | 20,000.       | •                     |   |                     |                      |
| OHIO CDC ASSOCIATION               |            |                 |               |                       |   |                     |                      |
| 100 EAST BROAD STREET SUITE 500    |            |                 |               |                       |   |                     |                      |
| COLUMBUS, OH 43215                 | 31-1109984 | 501(C)(3)       | 10,000.       | 0.                    |   |                     | SEE PART IV          |
|                                    |            |                 |               |                       |   |                     |                      |
| OHIO VALLEY LIGHTNING PROTECTION   |            |                 |               |                       |   |                     |                      |
| P. O. BOX 417                      |            |                 |               |                       |   |                     |                      |
| NEW VIENNA, OH 45159               | 31-1634413 |                 | 20,000.       | 0.                    |   |                     | SEE PART IV          |
| DISHII BURGER LLC                  |            |                 |               |                       |   |                     |                      |
| 4402 PRINCESS ANNE ROAD, SUITE 111 |            |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23462           | 83-2043055 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
|                                    | 00 2010000 |                 | 20,000.       | ••                    |   |                     |                      |
| OKLAHOMA ORDNANCE WORKS AUTHORITY  |            |                 |               |                       |   |                     |                      |
| P. O. BOX 945                      |            |                 |               |                       |   |                     |                      |
| PRYOR, OK 74362                    | 73-0735910 |                 | 31,000.       | 0.                    |   |                     | SEE PART IV          |
|                                    |            |                 |               |                       |   |                     |                      |
| OLD BROOKLYN COMMUNITY DEVELOPMENT |            |                 |               |                       |   |                     |                      |
| CORPORATION - 4274 PEARL ROAD -    |            |                 |               |                       |   |                     |                      |
| CLEVELAND, OH 44109                | 34-1177633 | 501(C)(3)       | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| OLD TIME PHOTOS OF VIRGINIA BEACH  |            |                 |               |                       |   |                     |                      |
| INC 1702 ATLANTIC AVENUE -         |            |                 |               |                       |   |                     |                      |
| LIG. 1/02 HIDIMITC AVENUE -        | 82-1152464 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |

| Part II Continuation of Grants and Other A         | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |  |  |
| OLNEYVILLE HOUSING CORPORATION                     |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 66 CHAFFEE STREET                                  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| PROVIDENCE, RI 02909                               | 22-3010422   | 501(C)(3)                     | 115,000.                 | 0.                               |  |  | SEE PART IV                        |  |  |  |
| ,  |  |                               | ,                        |                                  |  |  |                                    |  |  |  |
| ON CONSTRUCTION LLC                                |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 1068 LEE ROAD 40                                   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| SALEM, AL 36874                                    | 84-4310935   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| ON THER IT THE                                     |  |                               |                          |                                  |  |  |                                    |  |  |  |
| ON LUCK LL INC. 4000 VIRGINIA BEACH BLVD #176      |  |                               |                          |                                  |  |  |                                    |  |  |  |
| VIRGINIA BEACH, VA 23452                           | 84-3514864   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  | 01 0021001   |                               | 20,000.                  | -                                |  |  |                                    |  |  |  |
| ON THE MOVE  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 780 LINCOLN AVENUE                                 |  |                               |                          |                                  |  |  |                                    |  |  |  |
| NAPA, CA 94558                                     | 75-3149095   | 501(C)(3)                     | 42,310.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| ON THE POINT FITNESS LLC  1 EVERETT STREET         |  |                               |                          |                                  |  |  |                                    |  |  |  |
| EAST BOSTON, MA 02128                              | 46-3794326   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| mor bosion, mr ozizo                               | 40 3734320   |                               | 10,000.                  | ••                               |  |  | DIL TIMI IV                        |  |  |  |
| ONE DETROIT CREDIT UNION                           |  |                               |                          |                                  |  |  |                                    |  |  |  |
| P.O. BOX 32584                                     |  |                               |                          |                                  |  |  |                                    |  |  |  |
| DETROIT, MI 48232-0584                             | 38-0480308   |                               | 59,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| ONE EPIPHANY LLC                                   | _  |                               |                          |                                  |  |  |                                    |  |  |  |
| 1806 SUMMIT AVENUE SUITE 300, MAIL                 |  |                               | 10.000                   |                                  |  |  |                                    |  |  |  |
| RICHMOND, VA 23230                                 | 27-1698208   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| ONE HUNDRED BLACK MEN INC.                         |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 2601 FREDERICK DOUGLASS BOULEVARD                  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| NEW YORK, NY 10030                                 | 23-7379940   | 501(C)(3)                     | 12,500.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| ONE MOORE LLC                                      |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 705 DOUGLAS AVENUE                                 |  |                               |                          |                                  |  |  |                                    |  |  |  |
| LAS VEGAS, NM 87701                                | 26-3039953   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |

| Part II Continuation of Grants and Other                        | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |  |  |
| ONE NATION HYDRAULICS   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 1841 E. COMPTON BLVD.   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| COMPTON, CA 90221   | 82-4748664   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| ONE NATION RECORDS INC.   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 1605 COLONNADE CRESCENT   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| VIRGINIA BEACH, VA 23451  | 54-2015423   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| ONE ROOF COMMUNITY HOUSING                                      |  |                               |                          |                                  |  |  |                                    |  |  |  |
| DULUTH, MN 55805-3895   | 41-1678328   | 501(C)(3)                     | 66,800.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| ONE STOP NON STOP MOBILE DETAIL INCORP 1162 NW 77TH STREET -    |  |                               |                          |                                  |  |  |                                    |  |  |  |
| MIAMI, FL 33150   | 82-3592835   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| ONLINE SCENE SOLUTIONS<br>4120 COUNTRY CLUB CIRCLE              |  |                               |                          |                                  |  |  |                                    |  |  |  |
| VIRGINIA BEACH, VA 23455  | 45-2424191   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| OPAL COMMUNITY LAND TRUST P.O. BOX 1133                         |  |                               |                          |                                  |  |  |                                    |  |  |  |
| EASTSOUND, WA 98245   | 94-3116010   | 501(C)(3)                     | 15,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| OPEN DOOR SHELTER INC.<br>4 MERRITT STREET                      |  |                               |                          |                                  |  |  |                                    |  |  |  |
| NORWALK, CT 06854   | 22-2536909   | 501(C)(3)                     | 9,200.                   | 0.                               |  |  | SEE PART IV                        |  |  |  |
| OPENING MOMENTS MEDIA CORPORATION 5525 EAST THOMAS ROAD UNIT 04 |  |                               |                          |                                  |  |  |                                    |  |  |  |
| PHOENIX, AZ 85018   | 90-1118673   |                               | 7,000.                   | 0.                               |  |  | SEE PART IV                        |  |  |  |
| OPERATION NEW HOPE INC.<br>1830 NORTH MAIN STREET               |  |                               |                          |                                  |  |  |                                    |  |  |  |
| JACKSONVILLE, FL 32206-3775                                     | 59-3590360   | 501(C)(3)                     | 63,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |

| Part II Continuation of Grants and Other  | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| OPPORTUNITY FUND COMMUNITY  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| DEVELOPMENT - 111 WEST ST. JOHN   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| STREET SUITE 800 - SAN JOSE, CA   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 95113   | 31-1719434   |                               | 1,000,000.               | 0.                               |  |   | SEE PART IV                           |  |  |  |
| OPPORTUNITY RESOURCE FUND 330 MARSHALL STREET SUITE 105   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| LANSING, MI 48912   | 38-2784136   | 501(C)(3)                     | 104,000.                 | 0.                               |  |   | SEE PART IV                           |  |  |  |
| OPTIMA TAX SOLUTIONS INC. 9108 JEFFERSON DAVIS HIGHWAY NORTH CHESTERFIELD, VA 23237               | 84-1959120   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
|   | 01 1505110   |                               | 20,000.                  |                                  |  |   |                                       |  |  |  |
| OPTIMAL LLC   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 122 EAST MAIN STREET, SUITE 269   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| LAKELAND, FL 33801  | 81-2727832   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| ORAMAS NAUTICAL 3416 FIVE GAIT TRAIL  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| VIRGINIA BEACH, VA 23453  | 45-5196640   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY ALLIANCE INC 12912 BROOKHURST STREET SUITE 410 |  |                               | ,                        |                                  |  |   |                                       |  |  |  |
| - GARDEN GROVE, CA 92840  | 91-2047245   | 501(C)(3)                     | 54,040.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| ORANGE COUNTY FREE CLINIC INC.<br>P.O. BOX 441  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| ORANGE, VA 22960  | 25-1922019   | 501(C)(3)                     | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| ORANGE PHOTOGRAPHY INC.<br>227A GUERRERO STREET   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| SAN FRANCISCO, CA 94103   | 94-3404970   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| ORCHARD COMMUNITY LEARNING CENTER<br>911 WEST BASELINE ROAD                                       |  |                               |                          |                                  |  |   |                                       |  |  |  |
| PHOENIX, AZ 85041   | 27-5107074   | 501(C)(3)                     | 80,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |

| Part II Continuation of Grants and Other A                        | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| ORGANIC BEGINNINGS MONTESSORI LLC                                 |  |                               |                          |  |  |  |                                       |  |  |  |
| 1807 MICHAEL COURT  |  |                               |                          |  |  |  |                                       |  |  |  |
| VIRGINIA BEACH, VA 23454  | 83-1325562   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |  |
| ORGANIC GLISTEN VEGAN SKINCARE                                    |  |                               |                          |  |  |  |                                       |  |  |  |
| 1242 OAKWOOD AVENUE   |  |                               |                          |  |  |  |                                       |  |  |  |
| TOLEDO, OH 43607  | 85-1147346   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |  |
| ORIENT EXPRESS TRAVEL   |  |                               |                          |  |  |  |                                       |  |  |  |
| 33130 PACIFIC HIGHWAY SOUTH, SUITE                                | 3  |                               |                          |  |  |  |                                       |  |  |  |
| FEDERAL WAY, WA 98003   | 27-1258927   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |  |
|   |  |                               |                          |  |  |  |                                       |  |  |  |
| OSMG INC  |  |                               |                          |  |  |  |                                       |  |  |  |
| 2717 RENAISSANCE WAY  |  |                               |                          |  |  |  |                                       |  |  |  |
| VIRGINIA BEACH, VA 23456  | 27-0464603   |                               | 20,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |  |
| OSWEGO COUNTY LAND BANK CORP.                                     |  |                               |                          |  |  |  |                                       |  |  |  |
| 44 E. BRIDGE STREET SUITE 303                                     |  |                               |                          |  |  |  |                                       |  |  |  |
| OSWEGO, NY 13126  | 81-2549668   | 501(C)(3)                     | 45,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |  |
|   |  |                               | ,                        |  |  |  |                                       |  |  |  |
| OUR BLACK FATHERS COMMITTEE                                       |  |                               |                          |  |  |  |                                       |  |  |  |
| 3024 WEST BETHANY HOME ROAD                                       |  |                               |                          |  |  |  |                                       |  |  |  |
| PHOENIX, AZ 85017   | 81-4033926   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |  |
| OUR CAGAG REGIDENT COUNCIL INC                                    |  |                               |                          |  |  |  |                                       |  |  |  |
| OUR CASAS RESIDENT COUNCIL INC. 2300 W. COMMERCE STREET SUITE 302 |  |                               |                          |  |  |  |                                       |  |  |  |
| SAN ANTONIO, TX 78207   | 74-2585308   | 501(C)(3)                     | 26,500.                  | 0.                                     |  |  | SEE PART IV                           |  |  |  |
|   |  |                               |                          |  |  |  |                                       |  |  |  |
| OUR HOUSE INC.  |  |                               |                          |  |  |  |                                       |  |  |  |
| P.O. BOX 3956   |  |                               |                          |  |  |  |                                       |  |  |  |
| GREENVILLE, MS 38704  | 64-0877651   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |  |
| OUD MADIE COODEDAMINE   |  |                               |                          |  |  |  |                                       |  |  |  |
| OUR TABLE COOPERATIVE 13390 SW MORGAN ROAD                        |  |                               |                          |  |  |  |                                       |  |  |  |
| SHERWOOD, OR 97140  | 46-2108609   |                               | 20,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |  |

| Part II Continuation of Grants and Other A         | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| OVER THE RAINBOW LEARNING CENTER I                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| INC 1269 PLAINFIELD STREET -                       |  |                               |                          |                                  |  |  |                                       |  |  |  |
| JOHNSTON, RI 02919-6924                            | 20-5584786   |                               | 10,024.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| OVERTOWN YOUTH CENTER INC.                         |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 100 SOUTH BISCAYNE BLVD 8TH FLOOR                  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| MIAMI, FL 33131                                    | 65-1048896   |                               | 100,000.                 | 0.                               |  |  | SEE PART IV                           |  |  |  |
| PACE AND ROSS LEARNING CENTER                      |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 3922 SOUTH MARSALIS AVENUE                         |  |                               |                          |                                  |  |  |                                       |  |  |  |
| DALLAS, TX 75216                                   | 75-2513689   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| PACE FINANCE CORPORATION                           |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 1055 WILSHIRE BOULEVARD SUITE 900B                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| LOS ANGELES, CA 90017                              | 27-1285566   |                               | 75,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| PACIFIC HERB AND GROCERY INC.                      |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 18230 EAST VALLEY HIGHWAY SUITE 12                 | 5  |                               |                          |                                  |  |  |                                       |  |  |  |
| KENT, WA 98032                                     | 91-1612777   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| PACIFIC MOON SUN LLC                               |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 4224 VIRGINIA BEACH BLVD                           | 00 1207012   |                               | 10 000                   | 0                                |  |  | GDD DADE TV                           |  |  |  |
| VIRGINIA BEACH, VA 23452                           | 82-1387013   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| PACIFIC PIZZA LLC                                  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| PO BOX 56257                                       |  |                               |                          |                                  |  |  |                                       |  |  |  |
| VIRGINIA BEACH, VA 23456                           | 45-3771651   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| PADILLA INC.                                       |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 3708 CYPRESS VINE LANE                             | 54 0000655   |                               |                          | •                                |  |  |                                       |  |  |  |
| VIRGINIA BEACH, VA 23456                           | 54-2039657   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| PALETTE OF PETALS LLC                              |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 5513 FOREST VIEW DRIVE                             |  |                               |                          |                                  |  |  |                                       |  |  |  |
| VIRGINIA BEACH, VA 23455                           | 27-3316195   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |

| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| PALM USA INC.                                      |            |                               |                          |                                  |  |  |                                    |
| 5050 WEST LAWRENCE AVENUE                          |            |                               |                          |                                  |  |  |                                    |
| CHICAGO, IL 60630                                  | 36-3165679 |                               | 15,000.                  | 0.                               |  |  | SEE PART IV                        |
| PALMER CONSTRUCTION SERVICES LLC                   |            |                               |                          |                                  |  |  |                                    |
| 6846 SEEWEE ROAD                                   |            |                               |                          |                                  |  |  |                                    |
| CHARLESTON, SC 29429                               | 32-0278509 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| PALMETTO CARE CONNECTIONS                          |            |                               |                          |                                  |  |  |                                    |
| 1880 MAIN HIGHWAY                                  |            |                               |                          |                                  |  |  |                                    |
| BAMBERG, SC 29003                                  | 46-2511868 | 501(C)(3)                     | 19,500.                  | 0.                               |  |  | SEE PART IV                        |
| PANTHERS AUTOSOURCE, LLC                           |            |                               |                          |                                  |  |  |                                    |
| 728 EAST GREENWOOD STREET                          |            |                               |                          |                                  |  |  |                                    |
| ABBEVILLE, SC 29620                                | 84-3267210 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| ·  |            |                               | ,                        |                                  |  |  |                                    |
| PARC EDUCATION LLC                                 |            |                               |                          |                                  |  |  |                                    |
| 4436 HUDGINS DRIVE                                 |            |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23455                           | 83-3287669 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| PARK DUVALLE COMMUNITY HEALTH                      |            |                               |                          |                                  |  |  |                                    |
| CENTER INC 3015 WILSON AVENUE                      |            |                               |                          |                                  |  |  |                                    |
| - LOUISVILLE, KY 40211                             | 61-0666209 | 501(C)(3)                     | 60,000.                  | 0.                               |  |  | SEE PART IV                        |
| PARK GRILL CORPORATION                             |            |                               |                          |                                  |  |  |                                    |
| 600 PARK AVENUE                                    |            |                               |                          |                                  |  |  |                                    |
| FREEHOLD, NJ 07728                                 | 20-0099565 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| ·  |            |                               |                          |                                  |  |  |                                    |
| PARK WEST HEALTH SYSTEMS INC.                      |            |                               |                          |                                  |  |  |                                    |
| 3319 WEST BELVEDERE AVENUE                         |            |                               |                          |                                  |  |  |                                    |
| BALTIMORE, MD 21215                                | 52-0976937 | 501(C)(3)                     | 5,044.                   | 0.                               |  |  | SEE PART IV                        |
| PARKERS TRUCKING CORPORATION                       |            |                               |                          |                                  |  |  |                                    |
| 4508 NORTH HESSIAN ROAD                            |            |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23462                           | 81-4065385 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |

| Part II Continuation of Grants and Other           | 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |  |  |
| PARKS & PEOPLE FOUNDATION INC.                     |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 2100 LIBERTY HEIGHTS AVENUE                        |  |                               |                          |                                  |  |  |                                    |  |  |  |
| BALTIMORE, MD 21217                                | 52-1349346   | 501(C)(3)                     | 75,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  |  |                               | 13,333                   |                                  |  |  |                                    |  |  |  |
| PARS EQUALITY CENTER                               |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 1954 VAN NUYS BOULEVARD #201                       |  |                               |                          |                                  |  |  |                                    |  |  |  |
| SHERMAN OAKS, CA 91403                             | 27-2969900   | 501(C)(3)                     | 152,113.                 | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| PARSONS REAL ESTATE GROUP                          |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 425 BROAD STREET                                   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| PORTSMOUTH, VA 23707                               | 81-4721266   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| PARVENU TRANSPORTATION SERVICE                     |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 4711 SOUTH SALINA STREET                           | 20 1020002   |                               | 10.000                   |                                  |  |  |                                    |  |  |  |
| SYRACUSE, NY 13205                                 | 30-1032023   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| PATHFINDER SERVICES INC.                           |  |                               |                          |                                  |  |  |                                    |  |  |  |
| P.O. BOX 1001                                      |  |                               |                          |                                  |  |  |                                    |  |  |  |
| HUNTINGTON, IN 46750                               | 35-1122311   | 501(C)(3)                     | 74,500.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  | 33 1111311   |                               | , , , , , ,              | •                                |  |  |                                    |  |  |  |
| PATHWAY INC.                                       |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 505 HAMILTON STREET                                |  |                               |                          |                                  |  |  |                                    |  |  |  |
| roledo, oh 43604-8520                              | 34-6562552   | 501(C)(3)                     | 207,697.                 | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| PATHWAYS - VA INC.                                 |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 1200 WEST WASHINGTON STREET                        |  |                               |                          |                                  |  |  |                                    |  |  |  |
| PETERSBURG, VA 23803-3923                          | 54-1868900   | 501(C)(3)                     | 103,588.                 | 0.                               |  |  | SEE PART IV                        |  |  |  |
|  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| PAVING THE WAY FOUNDATION                          |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 44818 FERN AVENUE SUITE 105                        |  |                               |                          |                                  |  |  |                                    |  |  |  |
| LANCASTER, CA 93534                                | 01-0852709   |                               | 106,133.                 | 0.                               |  |  | SEE PART IV                        |  |  |  |
| PAWTUCKET CENTRAL FALLS                            |  |                               |                          |                                  |  |  |                                    |  |  |  |
| DEVELOPMENT CORPORATION - 204                      |  |                               |                          |                                  |  |  |                                    |  |  |  |
| BROAD STREET - PAWTUCKET, RI                       | 22 2241511   | E01/G)/3\                     | 152.000                  | •                                |  |  | GDD DADW 117                       |  |  |  |
| 02860-3775   | 22-3241611   | DOT(G)(3)                     | 153,000.                 | 0.                               |  |  | SEE PART IV                        |  |  |  |

| Part II Continuation of Grants and Other A         | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| PBM INC.   |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 4936 VIRGINIA BEACH BLVD                           |  |                               |                          |                                  |  |  |                                       |  |  |  |
| VIRGINIA BEACH, VA 23462                           | 54-1800638   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| PEAK AUTO BODY OF GLENDALE                         |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 1638 S CENTRAL AVE                                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| GLENDALE, CA 91204                                 | 83-2155703   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| PEANUTS PAPER INC.                                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 171 SOUTH ELM STREET                               |  |                               |                          |                                  |  |  |                                       |  |  |  |
| SISTERS, OR 97759                                  | 46-4061451   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| ,  |  |                               | , -                      |                                  |  |  |                                       |  |  |  |
| PEARL ROSE BOUTIQUE                                |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 8419 RIDGEMONT DRIVE                               |  |                               |                          |                                  |  |  |                                       |  |  |  |
| PINEVILLE, LA 71360                                | 82-1251893   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| PEAR'S ICE CREAM AND HOAGIES                       |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 96 STATE, ROUTE 121                                |  |                               |                          |                                  |  |  |                                       |  |  |  |
| OTISFIELD, ME 04270                                | 83-4452507   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| PECAN MILK COOPERATIVE LLC                         |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 1301 VINTAGE POINTE DRIVE                          |  |                               |                          |                                  |  |  |                                       |  |  |  |
| LAWRENCEVILLE, GA 30044                            | 47-3367749   |                               | 8,000.                   | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               | ,,,,,,,                  |                                  |  |  |                                       |  |  |  |
| PEOPLE FOR IRVINE COMMUNITY HEALTH                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 1505 EAST 17TH STREET SUITE 108                    |  |                               |                          |                                  |  |  |                                       |  |  |  |
| SANTA ANA, CA 92705                                | 33-0063532   | 501(C)(3)                     | 100,002.                 | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| PEOPLEFUND   |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 2921 E. 17TH STREET BUILDING D SUI                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| AUSTIN, TX 78702                                   | 74-2814572   |                               | 44,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| PEOPLE'S EMERGENCY CENTER                          |  |                               |                          |                                  |  |  |                                       |  |  |  |
| COMMUNITY DEVELOPMENT CORPORATION                  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| - 325 N. 39TH STREET -                             |  | 504 (5) (2)                   |                          | _                                |  |  |                                       |  |  |  |
| PHILADELPHIA, PA 19104-4656                        | 23-2687223   | pu1(C)(3)                     | 55,204.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |

| Part II Continuation of Grants and Other           | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| PEOPLES PHARMACY LLC                               |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 1446 CHURCH STREET SUITE C                         |  |                               |                          |                                  |  |  |                                       |  |  |  |
| NORFOLK, VA 23504                                  | 81-2060647   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  | 92 2000017   |                               | 20,000.                  | •                                |  |  |                                       |  |  |  |
| PERF SCHERF HAIR LLC                               |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 555 WEST MIKAN DRIVE, APT. 5307                    |  |                               |                          |                                  |  |  |                                       |  |  |  |
| REXBURG, ID 83440                                  | 84-1934788   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| PERFECT NAILS INC.                                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 3208 HOLLAND ROAD SUITE 117                        |  |                               |                          |                                  |  |  |                                       |  |  |  |
| VIRGINIA BEACH, VA 23456                           | 54-1677968   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| PERMANENT BEAUTY INC.                              |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 1796 NEWPORT BLVD                                  | 02 022215  |                               | 10.000                   | _                                |  |  |                                       |  |  |  |
| COSTA MESA, CA 92627                               | 83-2333157   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| PETER WESTBROOK FOUNDATION                         |  |                               |                          |                                  |  |  |                                       |  |  |  |
| P. O. BOX 7554                                     |  |                               |                          |                                  |  |  |                                       |  |  |  |
| NEW YORK, NY 10116                                 | 13-3412917   |                               | 25,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               | 20,000.                  | •                                |  |  |                                       |  |  |  |
| PF BRESEE FOUNDATION                               |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 184 BIMINI PLACE                                   |  |                               |                          |                                  |  |  |                                       |  |  |  |
| LOS ANGELES, CA 90004                              | 95-3797363   |                               | 63,361.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| PHALANX FAMILY SERVICES                            |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 837 WEST 119TH STREET                              |  |                               |                          |                                  |  |  |                                       |  |  |  |
| CHICAGO, IL 60643                                  | 36-4468891   | 501(C)(3)                     | 145,901.                 | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| PHILADELPHIA ASSOCIATION OF CDC                    |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 1315 WALNUT STREET SUITE 1600                      |  |                               |                          | _                                |  |  |                                       |  |  |  |
| PHILADELPHIA, PA 19107-4716                        | 23-2707112   | 501(C)(3)                     | 7,500.                   | 0.                               |  |  | SEE PART IV                           |  |  |  |
| PHILADELPHIA HOSPITAL & HEALTHCARE                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| DISTRICT 1199C TRAINING &                          |  |                               |                          |                                  |  |  |                                       |  |  |  |
| UPGRADING FUND - 100 S. BROAD                      | 23-7418594   | 501(C)(3)                     | 65,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| STREET 10TH FLOOR - PHILADELPHIA,                  | 23-1410394   | Por(c)(3)                     | 05,000.                  | ٠.                               |  |  | DEE LYKI IA                           |  |  |  |

| Part II Continuation of Grants and Other           | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | rug                                   |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| PHO 68 RESTAURANT GROUP INC.                       |                   |                               |                          |                                  |  |  |                                       |
| 5304 STOCKTON BLVD                                 |                   |                               |                          |                                  |  |  |                                       |
| SACRAMENTO, CA 95820                               | 81-4138510        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| PHO LE LLC   |                   |                               |                          |                                  |  |  |                                       |
| 1356 DORCHESTER AVENUE                             |                   |                               |                          |                                  |  |  |                                       |
| BOSTON, MA 02122                                   | 27-2743507        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| PHO VIET I INC.                                    |                   |                               |                          |                                  |  |  |                                       |
| 5266 FAIRFIELD SHOPPING CENTERS                    |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23464                           | 83-4165792        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| PHOENICIAN CANDLE COMPANY LLC                      |                   |                               |                          |                                  |  |  |                                       |
| 2041 WEST ADAMS STREET                             | 85-1303198        |                               | 10 000                   | 0.                               |  |  | SEE PART IV                           |
| PHOENIX, AZ 85013                                  | 85-1303198        |                               | 10,000.                  | 0.                               |  |  | SEE PARI IV                           |
| PHOENIX EVENT CENTERS 2                            |                   |                               |                          |                                  |  |  |                                       |
| 4022 NORTH 67TH AVENUE                             |                   |                               |                          |                                  |  |  |                                       |
| PHOENIX, AZ 85033                                  | 83-3135381        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| DUOMODOMPEDZ II.C                                  |                   |                               |                          |                                  |  |  |                                       |
| PHOTOBOMBERZ LLC<br>5527 AMHURST COURT             |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23462                           | 82-4883132        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                   |                               | , ·                      |                                  |  |  |                                       |
| PHU CONCEPTS INC.                                  |                   |                               |                          |                                  |  |  |                                       |
| 263 CENTRAL AVENUE                                 |                   |                               |                          |                                  |  |  |                                       |
| ROCHESTER, NY 14605                                | 20-5134407        |                               | 15,000.                  | 0.                               |  |  | SEE PART IV                           |
| PHYLLIS P PROPERTIES                               |                   |                               |                          |                                  |  |  |                                       |
| 3904 FILBERT WAY                                   |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23462                           | 81-2542306        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| PICKFAIR ESTATE LLC                                |                   |                               |                          |                                  |  |  |                                       |
| 11907 CANYON MILLS DRIVE                           | 01 2122.01        |                               | 10.000                   | _                                |  |  |                                       |
| HOUSTON, TX 77095                                  | 81-3133404        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| (a) Name and address of                                     | (b) EIN    | (c) IRC section | (d) Amount of | (e) Amount of         | (f) Method of                                 | (g) Description of  | (h) Purpose of grant |
|---|------------|-----------------|---------------|-----------------------|---|---------------------|----------------------|
| organization or government                                  | (D) EIN    | if applicable   | cash grant    | noncash<br>assistance | valuation<br>(book, FMV,<br>appraisal, other) | non-cash assistance | or assistance        |
| PIERCE INC.   |            |                 |               |                       |   |                     |                      |
| 5332 FAIRFIELD SHOPPING CENTER                              |            |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23464                                    | 54-1511699 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| PIKE CYCLES INC.  |            |                 |               |                       |   |                     |                      |
| 318 LINCOLN STREET  |            |                 |               |                       |   |                     |                      |
| ALLSTON, MA 02134   | 83-3109431 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| PILOTLY INC.  |            |                 |               |                       |   |                     |                      |
| 555 12TH STREET, 5TH FLOOR                                  |            |                 |               |                       |   |                     |                      |
| OAKLAND, CA 94607   | 46-3686100 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| D   |            |                 |               |                       |   |                     |                      |
| PINK DINGHY LLC   |            |                 |               |                       |   |                     |                      |
| 609 19TH STREET   | 04.0664805 |                 | 10.000        | 0                     |   |                     |                      |
| VIRGINIA BEACH, VA 23451                                    | 84-2664785 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| PINNACLE BOOKS LLC  |            |                 |               |                       |   |                     |                      |
| 120 MAIN STREET   |            |                 |               |                       |   |                     |                      |
| PUTNEY, VT 05346  | 81-5450862 |                 | 20,000.       | 0.                    |   |                     | SEE PART IV          |
| PIZZA CHAPEL LLC  |            |                 |               |                       |   |                     |                      |
| 637 10TH STREET   |            |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23451                                    | 81-0858714 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| DIANE DAGED GWEERE DV LORUG II.G                            |            |                 |               |                       |   |                     |                      |
| PLANT BASED SWEETS BY LOTUS LLC<br>2657 HARDING BLVD, APT 1 |            |                 |               |                       |   |                     |                      |
|   | 83-4598493 |                 | 10 000        | 0.                    |   |                     | SEE PART IV          |
| BATON ROUGE, LA 70807                                       | 03-4390493 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| PLAZA BAKERY LLC  |            |                 |               |                       |   |                     |                      |
| 1940 LASKIN ROAD, 305                                       |            |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23454                                    | 85-3458180 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| PLUM STREET SOUP KITCHEN                                    |            |                 |               |                       |   |                     |                      |
| 180 LYONS DRIVE   |            |                 |               |                       |   |                     |                      |
| GRENADA, MS 38901   | 64-0943457 |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |

| Part II Continuation of Grants and Other A   | 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | <b>(h)</b> Purpose of grant or assistance |  |  |  |
| PMG MANAGEMENT SERVICES INC<br>2110 MARINA SHORES DRIVE, #318<br>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                               |  |  |  |
| PORCELAIN LUXURY SALON SUITES LLC 257 WAKE FOREST ROAD COSTA MESA, CA 92626                  | 82-1898041   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| PORCHE FOREIGN AUTO WRECKING INC.<br>8935 SOUTH ALAMEDA ST<br>LOS ANGELES, CA 90002          | 95-3508005   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| POURFAVOR LLC<br>5705 LYNNHAVEN PARKWAY SUITE 108<br>VIRGINIA BEACH, VA 23464                | 82-1449488   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| POWER HOUSE TERMITE AND PEST CONTROL INC 157 BURKE STREET, SUITE 113 - STOCKBRIDGE, GA 30281 | 47-1458091   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| PPM MARKETING SOLUTIONS LLC<br>409 KING JAMES COURT<br>VIRGINIA BEACH, VA 23452              | 46-0693948   |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| PRAISE THE LORD INC. 760 METROPOLITAN AVENUE, APT 24 HYDEPARK, MA 02136                      | 04-3510262   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                               |  |  |  |
| PRASAYUS CORP.<br>1631 SOUTH COMANCHE DRIVE<br>BAKERSFIELD, CA 93307                         | 26-1247286   |                               | 20,000.                  | 0.                               |  |   | see part iv                               |  |  |  |

| Part II Continuation of Grants and Other A         | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| PRECIOUS CARGO DOULA SERVICES LLC                  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 3239 PLEASANT GARDEN ROAD, APT. 2C                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| GREENSBORO, NC 27406                               | 85-2082674   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| PRECISION PMU ACADEMY LLC                          |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 1815 NEWPORT BLVD                                  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| COSTA MESA, CA 92627                               | 83-3417502   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| ·  |  |                               | ·                        |                                  |  |  |                                       |  |  |  |
| PREEMA LLC   |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 10990 LOWER AZUSA RD                               |  |                               |                          | _                                |  |  |                                       |  |  |  |
| EL MONTE, CA 91731                                 | 47-4059271   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| PREMIER HEALTH OF SOUTH                            |  |                               |                          |                                  |  |  |                                       |  |  |  |
| MINNEAPOLIS - 1813 EAST LAKE                       |  |                               |                          |                                  |  |  |                                       |  |  |  |
| STREET - MINNEAPOLIS, MN 55407                     | 14-2004791   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| BIRDET HIMEHOLIS, IN 3310,                         | 11 2001/31   |                               | 10,000.                  | •                                |  |  |                                       |  |  |  |
| PRESA COMMUNITY SERVICE CENTER                     |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 3721 SOUTH PRESA STREET                            |  |                               |                          |                                  |  |  |                                       |  |  |  |
| SAN ANTONIO, TX 78210                              | 74-1902249   | 501(C)(3)                     | 50,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| PRESBYTERIAN HOMES AND FAMILY                      |  |                               |                          |                                  |  |  |                                       |  |  |  |
| SERVICES INC 1903 HUMANKIND WAY                    | F4 0246110   | E01/G)/3)                     | 101 167                  | 0                                |  |  | GDD DADW TV                           |  |  |  |
| - LYNCHBURG, VA 24503                              | 54-0346118   | 501(C)(3)                     | 101,167.                 | 0.                               |  |  | SEE PART IV                           |  |  |  |
| PRESENT TENSE FARM LLC                             |  |                               |                          |                                  |  |  |                                       |  |  |  |
| P. O. BOX 2380                                     |  |                               |                          |                                  |  |  |                                       |  |  |  |
| SNOHOMISH, WA 98291                                | 46-2082996   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  | 10 100100  |                               | 20,000.                  | •                                |  |  |                                       |  |  |  |
| PRESERVATION OF AFFORDABLE HOUSING                 |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 2 OLIVER STREET SUITE 500                          |  |                               |                          |                                  |  |  |                                       |  |  |  |
| BOSTON, MA 02109                                   | 31-1616634   | 501(C)(3)                     | 102,000.                 | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| PRETTY YOUNG QUEENS                                |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 921 NE 50TH STREET                                 | 02 0051214   |                               | 10.000                   | 0                                |  |  | CDE DADM TV                           |  |  |  |
| POMPANO BEACH, FL 33064                            | 82-0951214   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |

| (a) Name and address of                            | (L) EIN        | (-) IDO #                     | (-1) A                   | (-) A                            | (C) Madle and a C  | (a) December of                        | (1) 5                                 |
|--|----------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| PRG INC.   |                |                               |                          |                                  |  |  |                                       |
| 2017 EAST 38TH STREET                              |                |                               |                          |                                  |  |  |                                       |
| MINNEAPOLIS, MN 55407                              | 41-1280596     | 501(C)(3)                     | 60,000.                  | 0.                               |  |  | SEE PART IV                           |
| DDT DENIMY II G                                    |                |                               |                          |                                  |  |  |                                       |
| PRI BEAUTY LLC                                     |                |                               |                          |                                  |  |  |                                       |
| 90 STATE STREET, SUITE 700 OFFICE                  | 02 4274526     |                               | 10 000                   | 0                                |  |  | GDD DADW 717                          |
| ALBANY, NY 12207                                   | 83-4274536     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| PRICE HILL WILL                                    |                |                               |                          |                                  |  |  |                                       |
| 3301 PRICE AVENUE                                  |                |                               |                          |                                  |  |  |                                       |
| CINCINNATI, OH 45205                               | 20-1452663     | 501(C)(3)                     | 128,000.                 | 0.                               |  |  | SEE PART IV                           |
|  |                |                               |                          |                                  |  |  |                                       |
| PRIME HEALTH AND WELLNESS                          |                |                               |                          |                                  |  |  |                                       |
| 225 COMMUNITY DRIVE                                | 04 0010504     |                               | 00.000                   | •                                |  |  |                                       |
| FAYETTE, MS 39069                                  | 84-2218584     |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| PRIME TIME LOGISTICS LLC                           |                |                               |                          |                                  |  |  |                                       |
| 308 BIBIANA LANE                                   |                |                               |                          |                                  |  |  |                                       |
| GOOSE CREEK, SC 29445                              | 82-4935085     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                |                               |                          |                                  |  |  |                                       |
| PRISCILLA LACY PRESENTS WOODYS 007                 |                |                               |                          |                                  |  |  |                                       |
| WINGS - 1378 WHALLEY AVENUE - NEW                  |                |                               |                          |                                  |  |  |                                       |
| IAVEN, CT 06515                                    | 83-2972854     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| PRISM LACQUERS LLC                                 |                |                               |                          |                                  |  |  |                                       |
| 2220 NOLEN DRIVE                                   |                |                               |                          |                                  |  |  |                                       |
| FLINT, MI 48504                                    | 84-3036735     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| 2277, 112 10001                                    | 04 0000700     |                               | 10,000.                  | 0.                               |  |  | 222 11111 1V                          |
| PRO NAILS  |                |                               |                          |                                  |  |  |                                       |
| 320 BRISTOL STREET                                 |                |                               |                          |                                  |  |  |                                       |
| COSTA MESA, CA 92626                               | 47-4275217     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                |                               |                          |                                  |  |  |                                       |
| PRO VERB SHIELD LLC                                |                |                               |                          |                                  |  |  |                                       |
| 20 LAKEVIEW CROSSING DRIVE                         | 46 070117      |                               | 10.000                   | •                                |  |  | GDD DADM TV                           |
| COVINGTON, GA 30016                                | 46-0721173     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| (a) Name and address of                       | <b>(b)</b> EIN | (c) IRC section | (d) Amount of | (e) Amount of         | (f) Method of                                 | (g) Description of  | (h) Purpose of grant |
|---|----------------|-----------------|---------------|-----------------------|---|---------------------|----------------------|
| organization or government                    | ()             | if applicable   | cash grant    | noncash<br>assistance | valuation<br>(book, FMV,<br>appraisal, other) | non-cash assistance | or assistance        |
| RODUCTION WELDING & FABRICATING               |                |                 |               |                       |   |                     |                      |
| INC 400 GARCIA DRIVE -                        |                |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23454                      | 04-3839466     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| PROFESSIONAIL & SPA                           |                |                 |               |                       |   |                     |                      |
| 5348 COLLEGE GROVE WAY , SUITE 102            |                |                 |               |                       |   |                     |                      |
| SAN DIEGO, CA 92115                           | 81-2422747     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| PROGRESSIVE AUTO COLLISION CENTER             |                |                 |               |                       |   |                     |                      |
| 2755 E SLAUSON AVE                            |                |                 |               |                       |   |                     |                      |
| HUNTINGTON PARK, CA 90255                     | 82-3191247     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| DECTHOR REPUGNITION DIVIG                     |                |                 |               |                       |   |                     |                      |
| PROJECT EDUCATION PLUS 542 WEST HOBBIE STREET |                |                 |               |                       |   |                     |                      |
| CHICAGO, IL 60610                             | 36-3081102     | 501(C)(3)       | 7,000.        | 0.                    |   |                     | SEE PART IV          |
| chicago, il outio                             | 30 3001102     | 301(0)(3)       | 7,000.        | 0.                    |   |                     | DEE TAKE IV          |
| PROJECT FOR PRIDE IN LIVING INC.              |                |                 |               |                       |   |                     |                      |
| 1035 E. FRANKLIN AVENUE                       |                |                 |               |                       |   |                     |                      |
| MINNEAPOLIS, MN 55404-2920                    | 23-7232208     | 501(C)(3)       | 195,000.      | 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 HORSESHOE FARM INC.                   |                |                 |               |                       |   |                     |                      |
| 1202 MAIN STREET                              |                |                 |               |                       |   |                     |                      |
| GREENSBORO, AL 36744                          | 26-1396439     | 501(C)(3)       | 19,500.       | 0.                    |   |                     | SEE PART IV          |
| PROJECT ROW HOUSES                            |                |                 |               |                       |   |                     |                      |
| P.O. BOX 1011                                 |                |                 |               |                       |   |                     |                      |
| HOUSTON, TX 77251                             | 76-0411778     | 501(C)(3)       | 50,000.       | 0.                    |   |                     | SEE PART IV          |
|   |                |                 |               |                       |   |                     |                      |
| PROJECT SENTINEL                              |                |                 |               |                       |   |                     |                      |
| SANTA CLARA, CA 95050                         | 77-0266612     |                 | 77,000.       | 0.                    |   |                     | SEE PART IV          |

| Part II Continuation of Grants and Other A           | ASSISTANCE TO DOI |                               |                          | verninents (Sch                  | Guile i (Foith 990), Fa  | 1 11.)                                 |                                    |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (a) Name and address of organization or government   | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| PROJECT WEBER/RENEW                                  |                   |                               |                          |                                  |  |  |                                    |
| 640 BROAD STREET                                     |                   |                               |                          |                                  |  |  |                                    |
| PROVIDENCE, RI 02907                                 | 46-0964136        |                               | 110,200.                 | 0.                               |  |  | SEE PART IV                        |
| PROMEDICA HEALTH SYSTEM INC.                         |                   |                               |                          |                                  |  |  |                                    |
| 100 MADISON AVENUE                                   |                   |                               |                          |                                  |  |  |                                    |
| TOLEDO, OH 43604                                     | 34-1517671        | 501(C)(3)                     | 351,000.                 | 0.                               |  |  | SEE PART IV                        |
| PROMENADE LT INC.                                    |                   |                               |                          |                                  |  |  |                                    |
| 270 EAST 17TH STREET                                 |                   |                               |                          |                                  |  |  |                                    |
| COSTA MESA, CA 92627                                 | 81-4836128        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| PROSPECT BUSINESS ASSOCIATION                        |                   |                               |                          |                                  |  |  |                                    |
| 2420 E LINWOOD BLVD. SUITE 109 KANSAS CITY, MO 64109 | 47-5323398        | 501/C)/3)                     | 49,500.                  | 0.                               |  |  | SEE PART IV                        |
| RANSAS CIII, MO 04103                                | 47-3323330        | 501(0)(3)                     | 49,300.                  | 0.                               |  |  | SEE FART IV                        |
| PROSPERUS DETROIT MICRO LENDING                      |                   |                               |                          |                                  |  |  |                                    |
| 684 WEST BALTIMORE STREET SUITE 10                   | L                 |                               |                          |                                  |  |  |                                    |
| DETROIT, MI 48202                                    | 46-2997666        | 501(C)(3)                     | 64,750.                  | 0.                               |  |  | SEE PART IV                        |
| PROVERBS HOLDINGS LLC                                |                   |                               |                          |                                  |  |  |                                    |
| 5008 PROSPECT AVENUE                                 |                   |                               |                          |                                  |  |  |                                    |
| KANSAS CITY, MO 64130                                | 82-1684533        |                               | 7,500.                   | 0.                               |  |  | SEE PART IV                        |
| ,  |                   |                               | 1                        |                                  |  |  |                                    |
| PROVIDENCE PUBLIC LIBRARY                            |                   |                               |                          |                                  |  |  |                                    |
| 150 EMPIRE STREET                                    |                   |                               |                          |                                  |  |  |                                    |
| PROVIDENCE, RI 02903-4163                            | 05-0262713        | 501(C)(3)                     | 13,590.                  | 0.                               |  |  | SEE PART IV                        |
| PROVISION CONTRACTING SERVICES LLC                   |                   |                               |                          |                                  |  |  |                                    |
| 106 TORRENCE ROAD                                    |                   |                               |                          |                                  |  |  |                                    |
| TUSKEGEE, AL 36803                                   | 46-3345977        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               | ·                        |                                  |  |  |                                    |
| PTJ EQUITIES LLC                                     |                   |                               |                          |                                  |  |  |                                    |
| 1105 W MISSION RD                                    |                   |                               |                          |                                  |  |  |                                    |
| ALHAMBRA, CA 91803                                   | 82-4937941        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |

| Part II Continuation of Grants and Other           | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | Τ ας                                  |
|--|------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| PUERTO RICAN CULTURAL CENTER                       |                  |                               |                          |                                  |  |  |                                       |
| 2546 WEST DIVISION                                 |                  |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60622                                  | 23-7347778       | 501(C)(3)                     | 160,000.                 | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               | ,                        |                                  |  |  |                                       |
| PULL EM FREIGHT LLC                                |                  |                               |                          |                                  |  |  |                                       |
| 3653 MARINE ROAD SUITE 2                           |                  |                               |                          |                                  |  |  |                                       |
| TOLEDO, OH 43609                                   | 81-4053884       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| PUNJAB KABAB HOUSE INC                             |                  |                               |                          |                                  |  |  |                                       |
| 101 EDDY STREET                                    | 26 4745151       |                               | 10 000                   | ,                                |  |  | CDE DADM TV                           |
| SAN FRANCISCO, CA 94102                            | 26-4745151       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| PURPLE HEART HOMES INC.                            |                  |                               |                          |                                  |  |  |                                       |
| 755 WASHINGTON AVENUE                              |                  |                               |                          |                                  |  |  |                                       |
| STATESVILLE, NC 28677                              | 26-3516121       | 501(C)(3)                     | 30,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               | ,                        |                                  |  |  |                                       |
| PZ TAX CONSULTING INC.                             |                  |                               |                          |                                  |  |  |                                       |
| 7921 SOUTH DOBSON AVENUE                           |                  |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60619                                  | 82-1198250       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| QA LEAD ENVIRONMENTAL INC.                         |                  |                               |                          |                                  |  |  |                                       |
| 114-08 MERRICK BLVD, 2ND FLOOR                     |                  |                               | 10.00                    |                                  |  |  |                                       |
| JAMAICA, NY 11434                                  | 20-4434162       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| QI BRANDS LLC                                      |                  |                               |                          |                                  |  |  |                                       |
| 2284 WEST PHILADELPHIA STREET                      |                  |                               |                          |                                  |  |  |                                       |
| DETROIT, MI 48206                                  | 82-2939438       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| QMB INC.   |                  |                               |                          |                                  |  |  |                                       |
| 5612 PRINCESS ANNE ROAD                            |                  |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23462                           | 81-4062037       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| QUAD COMMUNITIES DEVELOPMENT                       |                  |                               |                          |                                  |  |  |                                       |
| CORPORATION - 4210 SOUTH BERKELEY                  |                  |                               |                          |                                  |  |  |                                       |
| AVENUE - CHICAGO, IL 60653-3012                    | 81-0618445       | 501(C)(3)                     | 129,000.                 | 0.                               |  |  | SEE PART IV                           |

| (a) Name and address of organization or government | <b>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
|--|----------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
|  |                |                               |                          |                                  |  |  |                                       |
| QUALITY PAINT & BODY WORKS INC.                    |                |                               |                          |                                  |  |  |                                       |
| 315 SAN PEDRO AVENUE                               | E4 1010600     |                               | 10.000                   | 0                                |  |  |                                       |
| SAN ANTONIO, TX 78023                              | 74-1819620     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| QUALITY SERVICES ENTERPRISES LLC                   |                |                               |                          |                                  |  |  |                                       |
| 13622 LAKE MICHIGAN AVENUE                         |                |                               |                          |                                  |  |  |                                       |
| HOUSTON, TX 77044                                  | 82-3369241     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| , , ,  | 02 0007212     |                               | 10,000.                  |                                  |  |  |                                       |
| QUEEN ALL OCCASIONS SPECIALTY GIFT                 |                |                               |                          |                                  |  |  |                                       |
| BASKETS - 501 COLUMBUS STREET -                    |                |                               |                          |                                  |  |  |                                       |
| roledo, oh 43611                                   | 85-2010607     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                |                               | ,                        |                                  |  |  |                                       |
| QUEEN B NAIL SALON                                 |                |                               |                          |                                  |  |  |                                       |
| 1519 W GLENOAKS BLVD                               |                |                               |                          |                                  |  |  |                                       |
| GLENDALE, CA 91201                                 | 83-3378846     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                |                               |                          |                                  |  |  |                                       |
| QUEEN FANCY - HAIR OF THE ROYALS                   |                |                               |                          |                                  |  |  |                                       |
| LLC - 4343 CENTRAL AVENUE APT. D                   |                |                               |                          |                                  |  |  |                                       |
| - CHARLOTTE, NC 28205                              | 82-5217466     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                |                               |                          |                                  |  |  |                                       |
| QUEEN OF HEARTS LLC                                |                |                               |                          |                                  |  |  |                                       |
| 222 WESTMINSTER STREET                             |                |                               |                          |                                  |  |  |                                       |
| PROVIDENCE, RI 02903                               | 27-1720035     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                |                               |                          |                                  |  |  |                                       |
| QUEEN SHEBA LLC                                    |                |                               |                          |                                  |  |  |                                       |
| 1848 PROGRESS LANE, UNIT C                         |                |                               |                          |                                  |  |  |                                       |
| CHARLOTTE, NC 28205                                | 83-4461030     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| OHERNS ON A MISSION                                |                |                               |                          |                                  |  |  |                                       |
| QUEENS ON A MISSION                                |                |                               |                          |                                  |  |  |                                       |
| 541 ZACHARY COURT                                  | 01 2252204     |                               | 10 000                   | 0                                |  |  | CEE DADM TV                           |
| STONE MOUNTAIN, GA 30083                           | 81-3252304     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| QUEENS TABLE LLC                                   |                |                               |                          |                                  |  |  |                                       |
| 75-1027 HENRY STREET, SUITE 102B                   |                |                               |                          |                                  |  |  |                                       |
| , 5 102, HERRI DIREBI, DOILE 102B                  |                |                               | 1                        |                                  |  |  |                                       |

| Part II Continuation of Grants and Other                      | 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |  |  |
| QUEENS UPHOLSTERY AND CANVAS INC.                             |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 122C SCOTT OAK DRIVE  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| EATONTON, GA 31024  | 45-3937572   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| QUICK LUBE OF GREENVILLE LLC                                  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 3550 GREENVILLE BLVD NE<br>GREENVILLE, NC 27834               | 27-0431948   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| OKILIAVIIIII, NO 27034  | 27 0431340   |                               | 10,000.                  | •                                |  |  | DIL IMI IV                         |  |  |  |
| QUIET QUARTERS LLC  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 5813 WEBSTER STREET   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| PHILADELPHIA, PA 19143  | 82-3296553   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| D - G G1D 111 G11 TNG   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| R & G CAR WASH INC.   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 1510 EAST TRUMAN ROAD<br>KANSAS CITY, MO 64106                | 82-3826836   |                               | 7,500.                   | 0.                               |  |  | SEE PART IV                        |  |  |  |
| KANSAS CIII, MO 04100   | 02-3020030   |                               | 7,300.                   | 0.                               |  |  | SEE PART IV                        |  |  |  |
| R & H TIRE OUTLET INC.  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 400 WEST WHITTIER BLVD  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| MONTEBELLO, CA 90640  | 46-2919890   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
|   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| R N K L INC.  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 11035 LONG BEACH BLVD UNIT 6                                  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| LYNWOOD, CA 90262   | 82-2482785   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| RA CONSTRUCTION KC LLC  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 4848 EAST 9TH STREET  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| KANSAS CITY, MO 64124   | 45-4744230   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| ·   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| RADHA LLC   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 12280 HIGHWAY 165   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| KINDER, LA 70648  | 26-4779916   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| DADIANGE ODELGAL TVG  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| RADIANCE OPTICAL INC.   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 2085 LYNNHAVEN PARKWAY, SUITE 106<br>VIRGINIA BEACH, VA 23456 | 30-0545527   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| VINGINIA DEACH, VA 23430                                      | 30-0343327   |                               | 10,000.                  | υ,                               |  |  | DEE LUKI IA                        |  |  |  |

| Part II Continuation of Grants and Other A         | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | ι α,                                  |
|--|------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| RAINIER BEACH COMMUNITY                            |                  |                               |                          |                                  |  |  |                                       |
| EMPOWERMENT COALITION - 9013                       |                  |                               |                          |                                  |  |  |                                       |
| MARTIN LUTHER KING JR WAY SO -                     |                  |                               |                          |                                  |  |  |                                       |
| SEATTLE, WA 98118                                  | 20-3758788       | 501(C)(3)                     | 20,274.                  | 0.                               |  |  | SEE PART IV                           |
| RANDOLPHS RX PHARMACY INC.                         |                  |                               |                          |                                  |  |  |                                       |
| 2751 WEST 51ST STREET                              |                  |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60632                                  | 36-3807733       |                               | 15,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| RANGER HOSPITALITY GROUP LLC                       |                  |                               |                          |                                  |  |  |                                       |
| 66674 EAST HIGHWAY 26                              | 83-4161594       |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| WELCHES, OR 97067                                  | 03-4101394       |                               | 20,000.                  | 0.                               |  |  | DEE PART IV                           |
| RARITAN BAY AREA YMCA                              |                  |                               |                          |                                  |  |  |                                       |
| 357 NEW BRUNSWICK AVENUE                           |                  |                               |                          |                                  |  |  |                                       |
| PERTH AMBOY, NJ 08861                              | 22-1487390       |                               | 31,025.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| RAVEN CONSTRUCTION INC.                            |                  |                               |                          |                                  |  |  |                                       |
| 2740 MINNEHAHA AVENUE SUITE 130 PMB                |                  |                               |                          |                                  |  |  |                                       |
| MINNEAPOLIS, MN 55406                              | 32-0460093       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| RAY LYNN'S AUTO FINDERS LLC                        |                  |                               |                          |                                  |  |  |                                       |
| 823 SHERIDAN ROAD                                  |                  |                               |                          |                                  |  |  |                                       |
| REDFIELD, AR 72132                                 | 82-0722004       |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                  |                               | , -                      | -                                |  |  |                                       |
| RAY RAY'S AT THE MAYFLOWER LLC                     |                  |                               |                          |                                  |  |  |                                       |
| 1333 PRESERVE DRIVE                                |                  |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23451                           | 83-3540523       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| RAYBAR JEWELRY DESIGNS INC.                        |                  |                               |                          |                                  |  |  |                                       |
| 277 NORTH LYNNHAVEN ROAD #109                      | F4 4-00          |                               |                          | _                                |  |  |                                       |
| VIRGINIA BEACH, VA 23452                           | 54-1790246       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| RAYFORD REALTY NOLA LLC                            |                  |                               |                          |                                  |  |  |                                       |
| 6803 PRESS DRIVE #170                              |                  |                               |                          |                                  |  |  |                                       |
| NEW ORLEANS, LA 70126                              | 85-3050103       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| Part II   Continuation of Grants and Other A       | Assistance to Doi | mestic Organizations          | and Domestic Go          | vernments (Sche                  | edule I (Form 990), Pa   | rt II.)                                | T                                     |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| REAL ESTATE RECOVERY MISSION INC.                  |                   |                               |                          |                                  |  |  |                                       |
| 200 SOUTH GARFIELD AVENUE SUITE 208                | 3                 |                               |                          |                                  |  |  |                                       |
| ALHAMBRA, CA 91801                                 | 26-3763022        | 501(C)(3)                     | 43,010.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| REAL TASTE CATERING INC.                           |                   |                               |                          |                                  |  |  |                                       |
| 4173 MILLERSVILLE ROAD                             |                   |                               |                          | _                                |  |  |                                       |
| INDIANAPOLIS, IN 46205                             | 16-1615290        |                               | 15,000.                  | 0.                               |  |  | SEE PART IV                           |
| REBECCA BUI VAN, OD, INC.                          |                   |                               |                          |                                  |  |  |                                       |
| 4005 MANZANITA AVENUE, SUITE 57                    |                   |                               |                          |                                  |  |  |                                       |
| CARMICHAEL, CA 95608                               | 26-2811022        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| REBO LLC   |                   |                               |                          |                                  |  |  |                                       |
| 41 COLUMBUS SQUARE DRIVE                           |                   |                               |                          |                                  |  |  |                                       |
| SAINT LOUIS, MO 63101                              | 46-5293693        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| RED BAMBOO   |                   |                               |                          |                                  |  |  |                                       |
| 114 WEST FIRST STREET                              |                   |                               |                          |                                  |  |  |                                       |
| DULUTH, MN 55802                                   | 41-1953029        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                   |                               | , ,                      | -                                |  |  |                                       |
| RED HAIR STUDIO GROUP INC.                         |                   |                               |                          |                                  |  |  |                                       |
| 3907 PRINCE STREET, 1B                             |                   |                               |                          |                                  |  |  |                                       |
| FLUSHING, NY 11354                                 | 45-2558764        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| DED DEMINITA DEODUCENTONG LLG                      |                   |                               |                          |                                  |  |  |                                       |
| RED PETUNIA PRODUCTIONS LLC 4223 RENDALE DRIVE     |                   |                               |                          |                                  |  |  |                                       |
| JACKSONVILLE, FL 32210                             | 84-2675807        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| JACKSONVILLE, PE 32210                             | 04 2073007        |                               | 10,000.                  | 0.                               |  |  | DEE TAKE IV                           |
| REELEN INC.  |                   |                               |                          |                                  |  |  |                                       |
| 225 WEST HICKORY STREET, SUITE 110                 |                   |                               |                          |                                  |  |  |                                       |
| DENTON, TX 76201                                   | 26-2630691        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| REFUGEE ASSISTANCE CENTER INC.                     |                   |                               |                          |                                  |  |  |                                       |
| 4265 FAIRMOUNT AVENUE #230                         | 01 2004616        | 501/62/22                     | 04.000                   | 2                                |  |  |                                       |
| SAN DIEGO, CA 92105                                | 81-3884616        | DOT(G)(3)                     | 24,000.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other A  | Assistance to Dor | nestic Organizations          | and Domestic Go          | vernments (Sche                  | edule I (Form 990), Pa   | rt II.)                                   | , ago                                 |
|---|-------------------|-------------------------------|--------------------------|----------------------------------|--|---|---------------------------------------|
| (a) Name and address of organization or government                                    | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |
| REGAL CLEANING SERVICES LLC   |                   |                               |                          |                                  |  |   |                                       |
| 780 LYNNHAVEN PARKWAY SUITE 400   |                   |                               |                          |                                  |  |   |                                       |
| VIRGINIA BEACH, VA 23450  | 82-5024364        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| REGENTS OF THE UNIVERSITY OF CALIFORNIA - 9500 GILMAN DRIVE - LA JOLLA, CA 92093-0953 | 95-6006144        | 501(C)(3)                     | 17,000.                  | 0.                               |  |   | SEE PART IV                           |
| mi commi, en 52055 0555   | 73 0000144        | 301(0)(3)                     | 17,000.                  | ••                               |  |   |                                       |
| REID & REID INC. 4005 HAMP LEE DRIVE HUNTINGTOWN, MD 20639                            | 52-1919859        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| HONTINGTOWN, MD 20033   | 32 1313033        |                               | 10,000.                  | 0.                               |  |   | DEE TAKE IV                           |
| REIGNE INC.<br>5113 SOUTH HARPER AVENUE   |                   |                               |                          |                                  |  |   |                                       |
| CHICAGO, IL 60615   | 46-3797783        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| REKTRIX LLC 3637 SOUTH HALSTED STREET   |                   |                               |                          |                                  |  |   |                                       |
| CHICAGO, IL 60609   | 81-3904831        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| REMARKABLEARTS LLC 460 SOUTHWEST MADISON AVENUE, SUITE                                | 3                 |                               |                          |                                  |  |   |                                       |
| CORVALLIS, OR 97333   | 83-3486354        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| RENEWABLE ENERGY PARTNERS INC. 3033 EXCELSIOR BLVD. S #50                             |                   |                               |                          |                                  |  |   |                                       |
| MINNEAPOLIS, MN 55416   | 46-4125678        |                               | 50,000.                  | 0.                               |  |   | SEE PART IV                           |
| RENEWPORT INC. P.O. BOX 72366   |                   |                               |                          |                                  |  |   |                                       |
| NEWPORT, KY 41072   | 81-2051757        | 501(C)(3)                     | 35,000.                  | 0.                               |  |   | SEE PART IV                           |
| REO REALTY LLC<br>614 MARTIN DRIVE  |                   |                               | ,                        |                                  |  |   |                                       |
| KINSTON, NC 28501   | 27-3342543        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |

| Part II Continuation of Grants and Other           | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | r ag                               |
|--|------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| RESONANT ENERGY LLC                                |                  |                               |                          |                                  |  |  |                                    |
| 60 CLAYTON STREET SUITE 201                        |                  |                               |                          |                                  |  |  |                                    |
| DORCHESTER, MA 02122                               | 81-3718097       |                               | 17,000.                  | 0.                               |  |  | SEE PART IV                        |
| •  |                  |                               | , -                      |                                  |  |  |                                    |
| RESOURCES FOR COMMUNITY                            |                  |                               |                          |                                  |  |  |                                    |
| DEVELOPMENT - 2220 OXFORD STREET                   |                  |                               |                          |                                  |  |  |                                    |
| - BERKELEY, CA 94704-1131                          | 94-2952466       | 501(C)(3)                     | 48,667.                  | 0.                               |  |  | SEE PART IV                        |
|  |                  |                               |                          |                                  |  |  |                                    |
| RESTORER OF BROKEN WALLS PC                        |                  |                               |                          |                                  |  |  |                                    |
| 644 INDEPENDENCE PKWY, SUITE 200                   |                  |                               |                          | _                                |  |  |                                    |
| CHESAPEAKE, VA 23320                               | 83-0343661       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| RETAIL ARTS INNOVATION &                           |                  |                               |                          |                                  |  |  |                                    |
| LIVABILITY COMMUNITY DEVELOPMENT                   |                  |                               |                          |                                  |  |  |                                    |
| CORPORATION - 136 WEST MAIN                        | 01 1850550       | 501 (9) (2)                   | 644 007                  | _                                |  |  |                                    |
| STREET, SUITE 206 - MESA, AZ                       | 81-1750552       | 501(C)(3)                     | 644,987.                 | 0.                               |  |  | SEE PART IV                        |
| REVA BROW SHAPES                                   |                  |                               |                          |                                  |  |  |                                    |
| 3413 E ANAHEIM ST                                  |                  |                               |                          |                                  |  |  |                                    |
| LONG BEACH, CA 90804                               | 35-2576950       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| Hone Billen, en 30004                              | 33 2370330       |                               | 10,000.                  | · ·                              |  |  | DIL IMI IV                         |
| REVE PREPARATORY INC.                              |                  |                               |                          |                                  |  |  |                                    |
| PO BOX 450165                                      |                  |                               |                          |                                  |  |  |                                    |
| HOUSTON, TX 77245                                  | 82-2809171       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                  |                               | ,                        |                                  |  |  |                                    |
| REVITALIZE ARLINGTON INC.                          |                  |                               |                          |                                  |  |  |                                    |
| 9000 REGENCY SQUARE BLVD SUITE 211                 |                  |                               |                          |                                  |  |  |                                    |
| JACKSONVILLE, FL 32211                             | 27-3601889       | 501(C)(3)                     | 29,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                  |                               |                          |                                  |  |  |                                    |
| REVITALIZE MILWAUKEE INC.                          |                  |                               |                          |                                  |  |  |                                    |
| 840 N OLD WORLD 3RD STREET, SUITE                  |                  |                               |                          |                                  |  |  |                                    |
| MILWAUKEE, WI 53203                                | 39-2006470       | 501(C)(3)                     | 45,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                  |                               |                          |                                  |  |  |                                    |
| RF CONTRACTORS                                     |                  |                               |                          |                                  |  |  |                                    |
| 8055 COLLINS DRIVE                                 | 47 2002722       |                               | 10.000                   |                                  |  |  | CDE DADE TV                        |
| OAKLAND, CA 94621                                  | 47-2902789       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |

| (a) Name and address of              | <b>(b)</b> EIN | (c) IRC section | (d) Amount of | (e) Amount of         | (f) Method of                                 | (g) Description of  | (h) Purpose of grant |
|--------------------------------------|----------------|-----------------|---------------|-----------------------|---|---------------------|----------------------|
| organization or government           | (b) LIN        | if applicable   | cash grant    | noncash<br>assistance | valuation<br>(book, FMV,<br>appraisal, other) | non-cash assistance | or assistance        |
| RFIVE LEGACIES LLC                   |                |                 |               |                       |   |                     |                      |
| 4120 PADDOCK LANE                    |                |                 |               |                       |   |                     |                      |
| PROSPER, TX 75078                    | 83-4138278     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| RGV MOTORS COMPANY LLC               |                |                 |               |                       |   |                     |                      |
| 1201 EXPRESSWAY 83                   |                |                 |               |                       |   |                     |                      |
| DONNA, TX 78537                      | 47-5297805     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| RHEMA KNIGHTS LEARNING CENTER LLC    |                |                 |               |                       |   |                     |                      |
| 460 SOUTH COUNTRY CLUB DRIVE         |                |                 |               |                       |   |                     |                      |
| MESA, AZ 85210                       | 84-2202572     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| ,                                    |                |                 | , ,           | -                     |   |                     |                      |
| RICH ELIXIRS LLC                     |                |                 |               |                       |   |                     |                      |
| 3313 HYLAND AVENUE                   |                |                 |               |                       |   |                     |                      |
| COSTA MESA, CA 92626                 | 83-0703897     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
|                                      |                |                 |               |                       |   |                     |                      |
| RICH RIVER TRADING LLC               |                |                 |               |                       |   |                     |                      |
| 143 RUTA CAMARON                     |                |                 |               |                       |   |                     |                      |
| RIO RICO, AZ 85648                   | 26-0282177     |                 | 12,000.       | 0.                    |   |                     | SEE PART IV          |
| RICHMOND MAIN STREET INITIATIVE      |                |                 |               |                       |   |                     |                      |
| INC 1600 NEVIN PLAZA -               |                |                 |               |                       |   |                     |                      |
| RICHMOND, CA 94801                   | 68-0481132     | 501(C)(3)       | 30,000.       | 0.                    |   |                     | SEE PART IV          |
| ,                                    |                |                 |               |                       |   |                     |                      |
| RICHMOND NEIGHBORHOOD HOUSING        |                |                 |               |                       |   |                     |                      |
| SERVICES INC 12972 SAN PABLO         |                |                 |               |                       |   |                     |                      |
| AVENUE - RICHMOND, CA 94582          | 94-2791683     | 501(C)(3)       | 151,667.      | 0.                    |   |                     | SEE PART IV          |
|                                      |                |                 |               |                       |   |                     |                      |
| RIDE KC DEVELOPMENT CORPORATION      |                |                 |               |                       |   |                     |                      |
| 1200E 18TH STREET                    |                |                 |               |                       |   |                     |                      |
| KANSAS CITY, MO 64108                | 82-4528619     | 501(C)(3)       | 75,000.       | 0.                    |   |                     | SEE PART IV          |
| RILEY AREA DEVELOPMENT CORPORATION   |                |                 |               |                       |   |                     |                      |
| 875 MASSACHUSETTS AVENUE SUITE 101   |                |                 |               |                       |   |                     |                      |
| 2.2 WINDSTICHORETIN WARMOR DOTTE TOT |                |                 | 1             |                       |   |                     | l                    |

| Part II Continuation of Grants and Other A                     | ssistance to Dor | mestic Organizations          | and Domestic Go          | vernments (Scho                  | edule I (Form 990), Pa   | rt II.)                                | T                                     |
|--|------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government             | <b>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| RISEBORO COMMUNITY PARTNERSHIP<br>INC 565 BUSHWICK AVENUE -    |                  |                               |                          |                                  |  |  |                                       |
| BROOKLYN, NY 11206   | 11-2453853       | 501(C)(3)                     | 19,166.                  | 0.                               |  |  | SEE PART IV                           |
| RITE NOW SOLUTIONS LLC 714 CILL STREET                         | 04 4106303       |                               | 20.000                   |                                  |  |  |                                       |
| SMITHVILLE, TN 37166   | 84-4126383       |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| RITZ NAILS INC.<br>275 EAST 17TH STREET                        |                  |                               |                          |                                  |  |  |                                       |
| COSTA MESA, CA 92627   | 20-1085768       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| RIVER CITY COMMUNITY DEVELOPMENT CORP - 501 EAST MAIN STREET - |                  |                               |                          |                                  |  |  |                                       |
| ELIZABETH CITY, NC 27909                                       | 56-1709321       |                               | 19,500.                  | 0.                               |  |  | SEE PART IV                           |
| RIVERFRONT DEVELOPMENT PARTNERS LLC - 4816 NICOLLET AVENUE -   |                  |                               |                          |                                  |  |  |                                       |
| MINNEAPOLIS, MN 55419  | 82-0886909       |                               | 50,000.                  | 0.                               |  |  | SEE PART IV                           |
| RIVERSIDE FLOORING OF ESKO INC.<br>1814 WEST SUPERIOR STREET   |                  |                               |                          |                                  |  |  |                                       |
| DULUTH, MN 55806   | 41-1633105       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| RIVERWORKS DEVELOPMENT CORPORATION 526 E. CONCORDIA AVENUE     |                  |                               |                          |                                  |  |  |                                       |
| MILWAUKEE, WI 53212-1600                                       | 39-1731739       | 501(C)(3)                     | 232,046.                 | 0.                               |  |  | SEE PART IV                           |
| RIVIVE HOSPITALITY CORPORATION<br>501 ATLANTIC AVENUE          |                  |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23451                                       | 82-4278485       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| RJ FAMILY FOOD LLC<br>1786 JACKSONVILLE ROAD                   |                  |                               |                          |                                  |  |  |                                       |
| BORDENTOWN, NJ 08505   | 83-1978982       |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other                   | Assistance to Dor  | nestic Organizations          | and Domestic Go          | vernments (Sche                  | edule I (Form 990), Pa   | rt II.)                                | T                                     |
|--|--------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| RK & JS KETTLE KORN LLC                                    |                    |                               |                          |                                  |  |  |                                       |
| 576 NORTH BIRDNECK ROAD SUITE 239                          |                    |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23451                                   | 83-4584448         |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ROADSIDE MANNERS LLC                                       |                    |                               |                          |                                  |  |  |                                       |
| 224 STORMYCREEK LANE                                       |                    |                               |                          |                                  |  |  |                                       |
| BLYTHEWOOD, SC 29016                                       | 47-2283028         |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ROBERTO D SILVA LLC  |                    |                               |                          |                                  |  |  |                                       |
| 5323 WEST WILSHIRE DRIVE                                   |                    |                               |                          |                                  |  |  |                                       |
| PHOENIX, AZ 85035  | 47-5645059         |                               | 7,000.                   | 0.                               |  |  | SEE PART IV                           |
| DOGE N HOOL WINERY LLG                                     |                    |                               |                          |                                  |  |  |                                       |
| ROCK N WOOL WINERY LLC<br>W7817 DRAKE ROAD                 |                    |                               |                          |                                  |  |  |                                       |
| POYNETTE, WI 53955   | 45-3795816         |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
|  | 13 3733010         |                               | 20,000.                  | •                                |  |  |                                       |
| ROCK OF AGES CHURCH OF GOD IN                              |                    |                               |                          |                                  |  |  |                                       |
| CHRIST - 222 WEST RANSOM STREET -                          |                    |                               |                          |                                  |  |  |                                       |
| KALAMAZOO, MI 49007  | 32-0664344         | 501(C)(3)                     | 15,000.                  | 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                                   | F.4. 1 F F 2.1 C F |                               |                          | 0                                |  |  |                                       |
| VIRGINIA BEACH, VA 23451                                   | 54-1553165         |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION - 1920 |                    |                               |                          |                                  |  |  |                                       |
| MOTT AVENUE 2ND FLOOR - FAR                                |                    |                               |                          |                                  |  |  |                                       |
| ROCKAWAY, NY 11691   | 11-2575794         |                               | 30,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                    |                               |                          |                                  |  |  |                                       |
| ROCKHURST UNIVERSITY                                       |                    |                               |                          |                                  |  |  |                                       |
| 1100 ROCKHURST ROAD  | 44-0545813         | 501(C)(3)                     | 85,000.                  | 0.                               |  |  | SEE PART IV                           |
| KANSAS CITY, MO 64110                                      | 44-0343013         | POT(C)(3)                     | 05,000.                  | υ.                               |  |  | DEE PARI IV                           |

| 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |
| ROGER WILLIAMS DAY CARE CENTER   |            |                               |                          |                                  |  |  |                                       |  |
| INC 64 APPLEGATE LANE -  |            |                               |                          |                                  |  |  |                                       |  |
| PROVIDENCE, RI 02905-1533  | 05-0340915 | 501(C)(3)                     | 29,200.                  | 0.                               |  |  | SEE PART IV                           |  |
| ROJENCO II INC.  |            |                               |                          |                                  |  |  |                                       |  |
| 2217 RICHMOND ROAD   |            |                               |                          |                                  |  |  |                                       |  |
| WILLIAMSBURG, VA 23185   | 27-2598580 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| ROLLYS HANDCRAFTED ICE CREAM SHOP  |            |                               |                          |                                  |  |  |                                       |  |
| 745 NORTH GRAND AVENUE SUITE #104  |            |                               |                          |                                  |  |  |                                       |  |
| PULLMAN, WA 99163  | 83-1621064 |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| DOMO DENEAL DO   |            |                               |                          |                                  |  |  |                                       |  |
| ROMO DENTAL PC<br>4148 SOUTH ARCHER AVENUE   |            |                               |                          |                                  |  |  |                                       |  |
| CHICAGO, IL 60632  | 20-2499462 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| eniches, il sussi  | 20 2433402 |                               | 10,000.                  | · ·                              |  |  | DIII IMMI IV                          |  |
| ROOF ABOVE   |            |                               |                          |                                  |  |  |                                       |  |
| 945 NORTH COLLEGE STREET   |            |                               |                          |                                  |  |  |                                       |  |
| CHARLOTTE, NC 28206  | 56-1837620 | 501(C)(3)                     | 300,000.                 | 0.                               |  |  | SEE PART IV                           |  |
| ROOT168 LLC  |            |                               |                          |                                  |  |  |                                       |  |
| 1716 EVEREST CIRCLE  |            |                               |                          |                                  |  |  |                                       |  |
| VIRGINIA BEACH, VA 23454   | 84-3302309 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
|  |            |                               |                          |                                  |  |  |                                       |  |
| ROOTS COMMUNITY HEALTH CENTER  |            |                               |                          |                                  |  |  |                                       |  |
| 7272 MACARTHUR BLVD  | 06 0500054 | 504 (5) (2)                   |                          |                                  |  |  |                                       |  |
| OAKLAND, CA 94605  | 26-2583954 | 501(C)(3)                     | 9,740.                   | 0.                               |  |  | SEE PART IV                           |  |
| ROOTSMAN KITCHEN INC.  |            |                               |                          |                                  |  |  |                                       |  |
| 500 PARK AVENUE  |            |                               |                          |                                  |  |  |                                       |  |
| BRIDGEPORT, CT 06604   | 30-0097384 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| ROSANNA INC.   |            |                               |                          |                                  |  |  |                                       |  |
| 3350 AVENUE OF THE ARTS  |            |                               |                          |                                  |  |  |                                       |  |
|  | 27-1341980 |                               | 10 000                   | 0                                |  |  | SEE PART IV                           |  |
| COSTA MESA, CA 92626   | 27-1341980 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |

| Part II Continuation of Grants and Other A         | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | T                                     |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| ROSCOE'S EXPRESS DELIVERY LLC                      |                   |                               |                          |                                  |  |  |                                       |
| 3051 NORTH TEMPLE AVENUE                           |                   |                               |                          |                                  |  |  |                                       |
| INDIANAPOLIS, IN 46218                             | 46-5489584        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ROTHERMEL FAMILY DENTISTRY LLC                     |                   |                               |                          |                                  |  |  |                                       |
| 817 NORTH AVENUE K                                 |                   |                               |                          |                                  |  |  |                                       |
| CROWLEY, LA 70526                                  | 81-2662435        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| ROUTE 12 CAFE INC.                                 |                   |                               |                          |                                  |  |  |                                       |
| 580 WEST BOYLSTON STREET                           |                   |                               |                          |                                  |  |  |                                       |
| WORCESTER, MA 01606                                | 84-2515512        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| ROXYG INC.   |                   |                               |                          |                                  |  |  |                                       |
| 1326 WILSHIRE BLVD                                 |                   |                               |                          | _                                |  |  |                                       |
| SANTA MONICA, CA 90403                             | 82-0604102        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ROXZANNE J AMOS DMD PC                             |                   |                               |                          |                                  |  |  |                                       |
| 1432 NORTH GREAT NECK ROAD, SUITE                  | L                 |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23454                           | 45-3814269        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| ROYAL CARPET CARE                                  |                   |                               |                          |                                  |  |  |                                       |
| 3653 SHIP CHANDLERS WHARF                          |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23453                           | 20-2787608        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ROYAL HEARTS HOMECARE LLC                          |                   |                               |                          |                                  |  |  |                                       |
| 3500 VIRGINIA BEACH BLVD SUITE 401                 |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23452                           | 81-2061029        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| 72.102.12.11 22.102.1, 1.11 20.102                 | 01 2002025        |                               | 20,000.                  |                                  |  |  |                                       |
| ROYAL MAID SERVICES LLC                            |                   |                               |                          |                                  |  |  |                                       |
| 11470 SOUTH WEST CLIFFORD STREET                   |                   |                               |                          |                                  |  |  |                                       |
| BEAVERTON, OR 97008                                | 81-2159136        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| ROYALTY NAIL AND HAIR SALON                        |                   |                               |                          |                                  |  |  |                                       |
| 518 NORTH COURT STREET ROCKFORD, IL 61103          | 82-3793846        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ROCKFORD, III 01103                                | 04-3/33040        |                               | 10,000.                  | υ.                               |  |  | PEE FART IV                           |

| Part II Continuation of Grants and Other           | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |
| RUDEE INLET RESTAURANT & RAW BAR                   |                  |                               |                          |                                  |  |   |                                       |
| INC 300 WINSTON SALEM AVENUE -                     |                  |                               |                          |                                  |  |   |                                       |
| VIRGINIA BEACH, VA 23451                           | 54-1752254       |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| RUPCO INC.   |                  |                               |                          |                                  |  |   |                                       |
| 289 FAIR STREET                                    |                  |                               |                          |                                  |  |   |                                       |
| KINGSTON, NY 12401                                 | 22-2368174       | 501(C)(3)                     | 23,515.                  | 0.                               |  |   | SEE PART IV                           |
| RURAL HOUSING DEVELOPMENT                          |                  |                               |                          |                                  |  |   |                                       |
| CORPORATION - 63 NORTH 400 WEST -                  |                  |                               |                          |                                  |  |   |                                       |
| PROVO, UT 84601                                    | 87-0622732       | 501(C)(3)                     | 15,345.                  | 0.                               |  |   | <br>  SEE PART IV                     |
| ,  |                  |                               | ,                        |                                  |  |   |                                       |
| RURAL NEIGHBORHOODS INC.                           |                  |                               |                          |                                  |  |   |                                       |
| 19308 SW 380TH STREET                              |                  |                               |                          |                                  |  |   |                                       |
| FLORIDA CITY, FL 33034-7000                        | 65-1238417       | 501(C)(3)                     | 8,191.                   | 0.                               |  |   | SEE PART IV                           |
| DIMING WARDPORD II G                               |                  |                               |                          |                                  |  |   |                                       |
| RUTHS WARDROBE LLC<br>209 LEE AVENUE               |                  |                               |                          |                                  |  |   |                                       |
| HAMPTON, SC 29924                                  | 20-8898950       |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
|  |                  |                               | 20,000.                  | •                                |  |   |                                       |
| S&M HOME DECOR & FURNITURE                         |                  |                               |                          |                                  |  |   |                                       |
| 691 MAIN STREET                                    |                  |                               |                          |                                  |  |   |                                       |
| STONE MOUNTAIN, GA 30083                           | 83-3286842       |                               | 7,500.                   | 0.                               |  |   | SEE PART IV                           |
| S.BHATTI ENTERPRISES INC.                          |                  |                               |                          |                                  |  |   |                                       |
| 601 CASCADE WAY                                    |                  |                               |                          |                                  |  |   |                                       |
| MADERA, CA 93636                                   | 81-1595765       |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |   |                                       |
| S.H.E. EVENT INDY LTD                              |                  |                               |                          |                                  |  |   |                                       |
| 4464 RINGSTEAD WAY                                 |                  |                               |                          |                                  |  |   |                                       |
| INDIANAPOLIS, IN 46235                             | 84-3822122       | 501(C)(3)                     | 20,000.                  | 0.                               |  |   | SEE PART IV                           |
| S.T.A.R. CARE SERVICES LLC                         |                  |                               |                          |                                  |  |   |                                       |
| 601 EAST TABER STREET                              |                  |                               |                          |                                  |  |   |                                       |
| FORT WAYNE, IN 46803                               | 81-3606510       |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
|  | 1                | I                             |                          | ·                                | 1  | 1   | L                                     |

| Part II Continuation of Grants and Other A         | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |  |
| SABATHANI COMMUNITY CENTER                         |  |                               |                          |                                  |  |  |                                    |  |  |
| 310 E 38TH STREET SUITE 200                        |  |                               |                          |                                  |  |  |                                    |  |  |
| MINNEAPOLIS, MN 55409                              | 41-0984859   | 501(C)(3)                     | 25,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| SACRED HEART COMMUNITY SERVICE                     |  |                               |                          |                                  |  |  |                                    |  |  |
| 1381 SOUTH FIRST STREET                            |  |                               |                          |                                  |  |  |                                    |  |  |
| SAN JOSE, CA 95110-3431                            | 23-7179787   | 501(C)(3)                     | 60,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| SADLER CONSTRUCTION COMPANY INC.                   |  |                               |                          |                                  |  |  |                                    |  |  |
| 155 AIRPORT ROAD                                   |  |                               |                          |                                  |  |  |                                    |  |  |
| INDIANA, PA 15701                                  | 47-1190074   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| ,  |  |                               | ,                        |                                  |  |  |                                    |  |  |
| SAFARYAN INC.                                      |  |                               |                          |                                  |  |  |                                    |  |  |
| 1931 W GLENOAKS BLVD                               |  |                               |                          |                                  |  |  |                                    |  |  |
| GLENDALE, CA 91201                                 | 83-4146211   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| SAFE ALTERNATIVE FOUNDATION FOR                    |  |                               |                          |                                  |  |  |                                    |  |  |
| EDUCATION INC 1214 WEST                            |  |                               |                          |                                  |  |  |                                    |  |  |
| LEXINGTON STREET - BALTIMORE, MD                   |  |                               |                          |                                  |  |  |                                    |  |  |
| 21223  | 90-0884119   |                               | 100,000.                 | 0.                               |  |  | SEE PART IV                        |  |  |
| GARR PAGGAGRG                                      |  |                               |                          |                                  |  |  |                                    |  |  |
| SAFE PASSAGES                                      | -  |                               |                          |                                  |  |  |                                    |  |  |
| 250 FRANK H. OGAWA PLAZA SUITE 630                 |  |                               | 220 447                  | 0                                |  |  | CDD DADW TV                        |  |  |
| DAKLAND, CA 94612                                  | 20-4535835   |                               | 229,447.                 | 0.                               |  |  | SEE PART IV                        |  |  |
| SAINT FRANCIS HOSPITAL AND MEDICAL                 |  |                               |                          |                                  |  |  |                                    |  |  |
| CENTER - 114 WOODLAND STREET -                     |  |                               |                          |                                  |  |  |                                    |  |  |
| HARTFORD, CT 06105                                 | 06-0646813   |                               | 5,399.                   | 0.                               |  |  | SEE PART IV                        |  |  |
| ARTIFORD, CI 00103                                 | 00-0040013   |                               | 3,399.                   | 0.                               |  |  | SEE FART IV                        |  |  |
| SAJADUL & SYEDA LLC                                |  |                               |                          |                                  |  |  |                                    |  |  |
| 1501 LYNNHAVEN PARKWAY, SUITE 113                  |  |                               |                          |                                  |  |  |                                    |  |  |
| VIRGINIA BEACH, VA 23453                           | 26-0899647   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
|  |  |                               |                          |                                  |  |  |                                    |  |  |
| SALON 827 LLC                                      |  |                               |                          |                                  |  |  |                                    |  |  |
| 3323 BESSEMER SUPER HIGHWAY                        |  |                               |                          |                                  |  |  |                                    |  |  |
| MIDFIELD, AL 35228                                 | 82-1046678   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |

| Part II Continuation of Grants and Other             | er Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | r ag                                  |
|--|----------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| SALON SAMIRA LLC                                     |                      |                               |                          |                                  |  |  |                                       |
| 1328 GREAT NECK ROAD                                 |                      |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23454                             | 46-2241973           |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| CALON MUATDADY INC                                   |                      |                               |                          |                                  |  |  |                                       |
| SALON THAIRAPY INC.<br>1612 LASKIN ROAD              |                      |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23451                             | 46-5578698           |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                      |                               | , ,                      | -                                |  |  |                                       |
| SALON XVII LLC                                       |                      |                               |                          |                                  |  |  |                                       |
| 9 SE 3RD STREET, SUITE 102                           |                      |                               |                          |                                  |  |  |                                       |
| LEES SUMMIT, MO 64063                                | 84-3564228           |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                      |                               |                          |                                  |  |  |                                       |
| SALSA TRADING COMPANY INC.                           |                      |                               |                          |                                  |  |  |                                       |
| 20490 BROADWAY<br>SONOMA, CA 95476                   | 68-0338146           |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| SONOTIA, CA 93470                                    | 00-0330140           |                               | 20,000.                  | 0.                               |  |  | SEE FART IV                           |
| SAM CLOTHING INC.                                    |                      |                               |                          |                                  |  |  |                                       |
| 436 NEWTOWN ROAD                                     |                      |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23462                             | 47-5544553           |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                      |                               |                          |                                  |  |  |                                       |
| SAMARITAN HOUSE                                      |                      |                               |                          |                                  |  |  |                                       |
| 4031 PACIFIC BLVD                                    |                      |                               |                          |                                  |  |  |                                       |
| SAN MATEO, CA 94403                                  | 23-7416272           |                               | 125,000.                 | 0.                               |  |  | SEE PART IV                           |
| GAN DIEGO EUWUDEG HOUNDAMION                         |                      |                               |                          |                                  |  |  |                                       |
| SAN DIEGO FUTURES FOUNDATION 4283 EL CAJON BLVD #220 |                      |                               |                          |                                  |  |  |                                       |
| SAN DIEGO, CA 92105                                  | 33-0883460           |                               | 37,000.                  | 0.                               |  |  | SEE PART IV                           |
| DIM DIEGO, CH 52103                                  | 33 0003400           |                               | 37,000.                  | · ·                              |  |  | DILL TIME IV                          |
| SAN DIEGO HOUSING COMMISSION                         |                      |                               |                          |                                  |  |  |                                       |
| 1122 BROADWAY SUITE 300                              |                      |                               |                          |                                  |  |  |                                       |
| SAN DIEGO, CA 92101-5629                             | 95-3390896           |                               | 178,100.                 | 0.                               |  |  | SEE PART IV                           |
|  |                      |                               |                          |                                  |  |  |                                       |
| SAN DIEGO HOUSING FEDERATION                         |                      |                               |                          |                                  |  |  |                                       |
| 3939 IOWA STREET SUITE 1                             |                      |                               |                          |                                  |  |  |                                       |
| SAN DIEGO, CA 92104                                  | 33-0522932           | 501(C)(3)                     | 7,500.                   | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other A   | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |  |
| SAN DIEGO VOLUNTEER LAWYER PROGRAM<br>707 BROADWAY SUITE 1400<br>SAN DIEGO, CA 92101             | 33-0016681   |                               | 60,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |
| SAN FRANCISCO HOUSING DEVELOPMENT CORPORATION - 4439 THIRD STREET - SAN FRANCISCO, CA 94124-2103 | 94-3090854   | 501(C)(3)                     | 105,641.                 | 0.                                     |  |   | SEE PART IV                        |  |  |
| SAN FRANCISCO STUDY CENTER<br>1663 MISSION STREET SUITE 310<br>SAN FRANCISCO, CA 94103           | 94-2168838   | 501(C)(3)                     | 71,301.                  | 0.                                     |  |   | SEE PART IV                        |  |  |
| SAN FRANCISCO WOMEN'S CENTERS<br>3543 18TH STREET #8<br>SAN FRANCISCO, CA 94110                  | 94-1730620   |                               | 7,500.                   | 0.                                     |  |   | SEE PART IV                        |  |  |
| SANDRA'S SEWING SERVICES<br>3648 MICHIGAN BLVD.<br>SHREVEPORT, LA 71109                          | 83-2484581   |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |
| SANSEI USA INC.<br>1135 EAST MANNING AVENUE<br>REEDLEY, CA 93654                                 | 61-1780060   |                               | 20,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |
| SANTA MARIA COMMUNITY SERVICES<br>INC 617 STEINER AVENUE -<br>CINCINNATI, OH 45204-1432          | 31-0537141   | 501(C)(3)                     | 65,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |
| SANTA MONICA SALON GROUP LLC<br>1431 OCEAN AVE B<br>SANTA MONICA, CA 90401                       | 46-3822051   |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |  |  |
| SANTEE-LYNCHES AFFORDABLE HOUSING<br>& CDC - 255 BROAD STREET -<br>SUMTER, SC 29150-4146         | 57-0951975   | 501(C)(3)                     | 10,500.                  | 0.                                     |  |   | SEE PART IV                        |  |  |

| Part II Continuation of Grants and Other                       | Assistance to Doi | nestic Organizations          | and Domestic do          | verninents (och                  | cadic r (r orrir 550), r a                                     |  |                                    |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (a) Name and address of organization or government             | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| SARAH'S KITCHEN  |                   |                               |                          |                                  |  |  |                                    |
| 5407 EAST MOUNTAIN STREET                                      |                   |                               |                          |                                  |  |  |                                    |
| STONE MOUNTAIN, GA 30083                                       | 83-2085449        |                               | 7,500.                   | 0.                               |  |  | SEE PART IV                        |
| SASHA LEE INC.   |                   |                               |                          |                                  |  |  |                                    |
| 1966 EUCLID ROAD SUITE 106                                     |                   |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23462                                       | 84-4975635        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| SASSY NAIL BAR INC.  |                   |                               |                          |                                  |  |  |                                    |
| 2706 SOUTH HARBOR BLVD   |                   |                               |                          |                                  |  |  |                                    |
| COSTA MESA, CA 92626   | 82-1973338        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| NAMELI IME ARRODDADI E HOHGING                                 |                   |                               |                          |                                  |  |  |                                    |
| SATELLITE AFFORDABLE HOUSING ASSOCIATES - 1835 ALCATRAZ AVENUE |                   |                               |                          |                                  |  |  |                                    |
| BERKELEY, CA 94703   | 94-3186770        | 501(C)(3)                     | 48,667.                  | 0.                               |  |  | SEE PART IV                        |
| BERREIEI, OH 91700   | 31 3133773        | 301(0)(3)                     | 10,007.                  | •••                              |  |  |                                    |
| SC MASON ENTERPRISES   |                   |                               |                          |                                  |  |  |                                    |
| 3927 SOUTH 6TH STREET  |                   |                               |                          |                                  |  |  |                                    |
| KLAMATH FALLS, OR 97603  | 83-1526277        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| SCEMS UNITED TRANSPORTATION INC.                               |                   |                               |                          |                                  |  |  |                                    |
| 3232 SAXON PLACE   |                   |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23453                                       | 83-2323740        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| 7,000  |                   |                               |                          |                                  |  |  |                                    |
| SCHMITZ CORP<br>553 S. BIRDNECK ROAD, #201                     |                   |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23451                                       | 46-4918833        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| INCININ BIRCH, VII 20401                                       | 40 4510033        |                               | 10,000.                  | ••                               |  |  | DIL TIME IV                        |
| CHOONER CREEK DESIGNS LLC                                      |                   |                               |                          |                                  |  |  |                                    |
| 5936 WHITE OAKS DRIVE  |                   |                               |                          |                                  |  |  |                                    |
| AKE OSWEGO, OR 97035   | 47-3039914        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| SEABREEZE NON EMERGENCY MEDICAL                                |                   |                               |                          |                                  |  |  |                                    |
| TRANSPORTATION - 1016 KINGSWAY                                 |                   |                               |                          |                                  |  |  |                                    |
| AVENUE - ROCKFORD, IL 61108                                    | 83-3702994        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |

| Part II Continuation of Grants and Other           | 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| SEABREEZE TRAVEL                                   |  |                               |                          |                                  |  |   |                                       |  |  |
| 505 NORTH BIRDNECK ROAD                            |  |                               |                          |                                  |  |   |                                       |  |  |
| VIRGINIA BEACH, VA 23451                           | 54-1495662   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| SEATTLE CHINATOWN/INT'L DISTRICT                   |  |                               |                          |                                  |  |   |                                       |  |  |
| PRESERVATION & DEVELOPMENT                         |  |                               |                          |                                  |  |   |                                       |  |  |
| AUTHORITY - 409 MAYNARD AVENUE                     |  |                               |                          |                                  |  |   |                                       |  |  |
| SOUTH SUITE 200 - SEATTLE, WA                      | 91-0968693   |                               | 35,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| SECURE HOME HEALTH                                 |  |                               |                          |                                  |  |   |                                       |  |  |
| 3129 NORTH STONEBRIDGE DRIVE                       |  |                               |                          |                                  |  |   |                                       |  |  |
| NORFOLK, VA 23504                                  | 27-2432531   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| NORFOLK, VA 23304                                  | 27 2432331   |                               | 10,000.                  | · ·                              |  |   | DEE TAKE IV                           |  |  |
| SEED INC.  |  |                               |                          |                                  |  |   |                                       |  |  |
| 1069 N FAIRFAX AVENUE                              |  |                               |                          |                                  |  |   |                                       |  |  |
| WEST HOLLYWOOD, CA 90046                           | 32-0222461   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| ,  |  |                               |                          |                                  |  |   |                                       |  |  |
| SELF-HELP ENTERPRISES                              |  |                               |                          |                                  |  |   |                                       |  |  |
| 8445 W. ELOWIN COURT                               |  |                               |                          |                                  |  |   |                                       |  |  |
| VISALIA, CA 93291-9262                             | 94-1592676   | 501(C)(3)                     | 206,847.                 | 0.                               |  |   | SEE PART IV                           |  |  |
|  |  |                               |                          |                                  |  |   |                                       |  |  |
| SER METRO DETROIT                                  |  |                               |                          |                                  |  |   |                                       |  |  |
| 9301 MICHIGAN AVENUE                               | 38-2080820   | E01/G\/3\                     | 114 200                  | ,                                |  |   | CEE DADM TV                           |  |  |
| DETROIT, MI 48210-2038                             | 38-2080820   | D01(C)(3)                     | 114,200.                 | 0.                               |  |   | SEE PART IV                           |  |  |
| SERENITY BEAUTY SALON                              |  |                               |                          |                                  |  |   |                                       |  |  |
| 1753 E PALMDALE BLVD, STE B                        |  |                               |                          |                                  |  |   |                                       |  |  |
| PALMADALE, CA 93550                                | 82-1657827   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  | 02 2007027   |                               | 20,000.                  | •                                |  |   |                                       |  |  |
| SERENITY RX SPA LLC                                |  |                               |                          |                                  |  |   |                                       |  |  |
| 3096 BRICKHOUSE COURT                              |  |                               |                          |                                  |  |   |                                       |  |  |
| VIRGINIA BEACH, VA 23452                           | 84-3016361   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |  |                               |                          |                                  |  |   |                                       |  |  |
| SERENITY SQUARE LLC                                |  |                               |                          |                                  |  |   |                                       |  |  |
| 500 SURREY STREET                                  |  |                               |                          |                                  |  |   |                                       |  |  |
| LAFAYETTE, LA 70501                                | 14-1999917   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |

| Part II Continuation of Grants and Other A         | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| SER-JOBS FOR PROGRESS OF THE TEXAS                 |  |                               |                          |  |  |  |                                       |  |  |
| GULF COAST INC 1710 TELEPHONE                      |  |                               |                          |  |  |  |                                       |  |  |
| ROAD - HOUSTON, TX 77023                           | 74-1590387   | 501(C)(3)                     | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |
| ,  |  |                               | ,                        |  |  |  |                                       |  |  |
| SERRANOS PIZZA INC.                                |  |                               |                          |  |  |  |                                       |  |  |
| 3274 21ST STREET                                   |  |                               |                          |  |  |  |                                       |  |  |
| SAN FRANCISCO, CA 94110                            | 41-2046587   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |
|  |  |                               |                          |  |  |  |                                       |  |  |
| SERVICE UNLIMITED                                  |  |                               |                          |  |  |  |                                       |  |  |
| 3709 FIELDSTONE CIRCLE                             | AE 1660E11   |                               | 10 000                   | ,                                      |  |  | CEE DADE TV                           |  |  |
| VIRGINIA BEACH, VA 23453                           | 45-1668511   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |
| SERVICES ENABLING LIFESTYLE                        |  |                               |                          |  |  |  |                                       |  |  |
| FREEDOM LLC - 7411 WATERWAY DRIVE                  |  |                               |                          |  |  |  |                                       |  |  |
| - WAYNESVILLE, OH 45068                            | 81-2322449   |                               | 20,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |
| ,  |  |                               | ,                        |  |  |  |                                       |  |  |
| SEVANA GOLD JEWELRY INC.                           |  |                               |                          |  |  |  |                                       |  |  |
| 1811 W. GLENOAKS BLVD SUITE B                      |  |                               |                          |  |  |  |                                       |  |  |
| GLENDALE, CA 91201                                 | 84-4660893   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |
|  |  |                               |                          |  |  |  |                                       |  |  |
| SEVEN HILLS NEIGHBORHOOD HOUSES                    |  |                               |                          |  |  |  |                                       |  |  |
| 901 FINDLEY STREET                                 | 21 0640610   | E01/G\/3\                     | 151 207                  |  |  |  | GDD DADW 717                          |  |  |
| CINCINNATI, OH 45214                               | 31-0648619   | 501(C)(3)                     | 151,307.                 | 0.                                     |  |  | SEE PART IV                           |  |  |
| SEVEN SEAS SPA LLC                                 |  |                               |                          |  |  |  |                                       |  |  |
| 181 EAST 18TH STREET                               |  |                               |                          |  |  |  |                                       |  |  |
| COSTA MESA, CA 92627                               | 83-3119049   |                               | 10,000.                  | 0.                                     |  |  | <br>  SEE PART IV                     |  |  |
|  |  |                               | ,                        |  |  |  |                                       |  |  |
| SEW PRO INC.                                       |  |                               |                          |  |  |  |                                       |  |  |
| 372 SOUTH BATTLEFIELD BLVD                         |  |                               |                          |  |  |  |                                       |  |  |
| CHESAPEAKE, VA 23322                               | 20-5491233   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |
|  |  |                               |                          |  |  |  |                                       |  |  |
| SEWARD REDESIGN INC.                               |  |                               |                          |  |  |  |                                       |  |  |
| 2619 EAST FRANKLIN AVENUE                          | 22 7200044   | E01/G)/2)                     | F7 F00                   | _                                      |  |  | GDE DADE TV                           |  |  |
| MINNEAPOLIS, MN 55108                              | 23-7290844   | DOT(C)(3)                     | 57,500.                  | 0.                                     |  |  | SEE PART IV                           |  |  |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |  |
| SF DOG PARLOUR LLC   |                |                               |                          |                                  |  |   |                                    |  |  |
| 9 LELAND AVENUE<br>SAN FRANCISCO, CA 93134   | 47-5451666     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| SHADES OF LIFE LABS LLC  |                |                               |                          |                                  |  |   |                                    |  |  |
| 138 SOUTH ROSEMONT ROAD, SUITE 210<br>VIRGINIA BEACH, VA 23452   | 86-3924119     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| SHALOM CENTER FOR T.R.E.E. OF LIFE   |                |                               |                          |                                  |  |   |                                    |  |  |
| 2975 WILSHIRE BLVD SUITE 415<br>LOS ANGELES, CA 90010  | 33-0786965     | 501(C)(3)                     | 151,419.                 | 0.                               |  |   | SEE PART IV                        |  |  |
| SHAZAMN TURN-KEY SERVICE   |                |                               |                          |                                  |  |   |                                    |  |  |
| 994 SHEPPARD ROAD<br>STONE MOUNTAIN, GA 30083  | 02-0755534     |                               | 7,500.                   | 0.                               |  |   | SEE PART IV                        |  |  |
| SHE SO CHI   |                |                               | ,,,,,,,,,,,              | - •                              |  |   |                                    |  |  |
| 8011 S KINGSTON AVE  | 85-3639650     |                               | 10 000                   | 0.                               |  |   | GER DADE IV                        |  |  |
| CHICAGO, IL 60617  | 83-3639650     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| SHEEPDOG ATHLETICS INC 1347 SOUTH PRECINCT STREET  |                |                               |                          |                                  |  |   |                                    |  |  |
| EAST TAUNTON, MA 02718   | 47-3999593     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| SHELDON OAK CENTRAL INC. 54 SOUTH PROSPECT STREET  |                |                               |                          |                                  |  |   |                                    |  |  |
| HARTFORD, CT 06106-1937  | 06-1011060     | 501(C)(3)                     | 151,500.                 | 0.                               |  |   | SEE PART IV                        |  |  |
| SHELTER INC. P. O. BOX 5368  |                |                               |                          |                                  |  |   |                                    |  |  |
| CONCORD, CA 94524  | 68-0117241     | 501(C)(3)                     | 92,620.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| SHERBANEE ENTERPRISES INC.   |                |                               |                          |                                  |  |   |                                    |  |  |
| 1565 SCENIC AVENUE<br>COSTA MESA, CA 92626   | 95-3503634     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |
| SHIELDS FOR FAMILIES   |                |                               |                          |                                  |  |  |                                       |  |
| 11601 SOUTH WESTERN AVENUE   |                |                               |                          |                                  |  |  |                                       |  |
| LOS ANGELES, CA 90047  | 95-4336420     |                               | 59,286.                  | 0.                               |  |  | SEE PART IV                           |  |
| SHIV SHREYA LLC  |                |                               |                          |                                  |  |  |                                       |  |
| 3637 BONNEY ROAD   |                |                               |                          |                                  |  |  |                                       |  |
| VIRGINIA BEACH, VA 23452   | 45-3566299     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| SHOE TIME 87 INC.  |                |                               |                          |                                  |  |  |                                       |  |
| 8533 SOUTH COTTAGE GROVE   |                |                               |                          |                                  |  |  |                                       |  |
| CHICAGO, IL 60619  | 46-1164988     |                               | 82,200.                  | 0.                               |  |  | SEE PART IV                           |  |
|  |                |                               |                          |                                  |  |  |                                       |  |
| SHOEMAKER VISION CENTER  |                |                               |                          |                                  |  |  |                                       |  |
| 1608 PLEASURE HOUSE ROAD SUITE 106   | F4 4564540     |                               | 10.000                   |                                  |  |  |                                       |  |
| VIRGINIA BEACH, VA 23455   | 54-1764510     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| SHORE FIRE FIT, LLC  |                |                               |                          |                                  |  |  |                                       |  |
| 4924 SHELL ROAD  |                |                               |                          |                                  |  |  |                                       |  |
| VIRGINIA BEACH, VA 23455   | 84-3618846     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| SHORE PIZZA LLC  |                |                               |                          |                                  |  |  |                                       |  |
| 2957 SHORE DRIVE   |                |                               |                          |                                  |  |  |                                       |  |
| VIRGINIA BEACH, VA 23451   | 82-4603785     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| GUODEG OF VODE   |                |                               |                          |                                  |  |  |                                       |  |
| SHORES OF HOPE<br>110 6TH STREET   |                |                               |                          |                                  |  |  |                                       |  |
| WEST SACRAMENTO, CA 95605  | 94-1509507     | 501(C)(3)                     | 191,417.                 | 0.                               |  |  | SEE PART IV                           |  |
| MEDI BACKAMENTO, CA 93003  | J4 1303307     | 301(0)(3)                     | 131,417.                 | <u> </u>                         |  |  | DEE TAKT IV                           |  |
| SHREE HOTEL GROUP LLC  |                |                               |                          |                                  |  |  |                                       |  |
| 300 BOULDER POINTE   |                |                               |                          |                                  |  |  |                                       |  |
| POLK CITY, IA 50226  | 82-4509480     |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |
| SID RETAIL ENTERPRISE INC.   |                |                               |                          |                                  |  |  |                                       |  |
| 6030 WOODLAND AVENUE   |                |                               |                          |                                  |  |  |                                       |  |
| PHILADELPHIA, PA 19142   | 45-4842129     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | <b>(h)</b> Purpose of grant or assistance |  |
| SIDE HUSTLE ECONOMY CO.  |                |                               |                          |                                  |  |  |   |  |
| 1075 BROAD RIPPLE AVENUE BOX 377   |                |                               |                          |                                  |  |  |   |  |
| INDIANAPOLIS, IN 46220   | 87-2105032     | 501(C)(3)                     | 10,300.                  | 0.                               |  |  | SEE PART IV                               |  |
| SIERRA HOPE  |                |                               |                          |                                  |  |  |   |  |
| P. O. BOX 159  |                |                               |                          |                                  |  |  |   |  |
| ANGELS CAMP, CA 95222  | 77-0258235     | 501(C)(3)                     | 63,635.                  | 0.                               |  |  | SEE PART IV                               |  |
| SIGNATURE BROWS INC.   |                |                               |                          |                                  |  |  |   |  |
| 8335 1/2 FIRESTONE BLVD  |                |                               |                          |                                  |  |  |   |  |
| DOWNEY, CA 90241   | 47-5509212     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |
| SIGNATURE SOUTHERN CUISINE LLC   |                |                               |                          |                                  |  |  |   |  |
| 3720 DELTA PLACE   |                |                               |                          |                                  |  |  |   |  |
| NEW ROADS, LA 70760  | 81-5030266     |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                               |  |
| ,  |                |                               | ,                        |                                  |  |  |   |  |
| SILENT BEAUTY ENTERPRISE LLC   |                |                               |                          |                                  |  |  |   |  |
| 7522 HAZELCREST DRIE, APT B  |                |                               |                          |                                  |  |  |   |  |
| HAZELWOOD, MO 63042  | 47-4999142     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |
| SILVER SPOON EVENTS DTP CO.  |                |                               |                          |                                  |  |  |   |  |
| 10202 EAST WASHINGTON STREET SUITE   |                |                               |                          |                                  |  |  |   |  |
| INDIANAPOLIS, IN 46229   | 27-3592025     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |
|  |                |                               |                          |                                  |  |  |   |  |
| SIMPLY ELEGANT AND MORE LLC  |                |                               |                          |                                  |  |  |   |  |
| 5152 MEMORIAL DRIVE, SUITE 101<br>STONE MOUNTAIN, GA 30083   | 85-3724892     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |
| SIONE MOUNTAIN, GA 30003   | 03-3724092     |                               | 10,000.                  | 0.                               |  |  | DEE FART IV                               |  |
| SIYERA LLC   |                |                               |                          |                                  |  |  |   |  |
| 3388 PRINCESS ANNE ROAD SUITE 301B   |                |                               |                          |                                  |  |  |   |  |
| VIRGINIA BEACH, VA 23456   | 82-4610865     |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                               |  |
| SK MAYFLOWER COMPANY   |                |                               |                          |                                  |  |  |   |  |
| 754 WALL STREET, SUITE #40   |                |                               |                          |                                  |  |  |   |  |
| LOS ANGELES, CA 90014  | 47-2841427     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |

| Part II Continuation of Grants and Other                        | 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |  |  |
| SK8 HOUSE VB LLC  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 869 LYNNHAVEN PARKWAY SUITE 113 #7                              | Ļ  |                               |                          |                                  |  |  |                                    |  |  |  |
| VIRGINIA BEACH, VA 23452  | 83-3697591   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| SKALITUDE LLC   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 302 SMITH CANYON ROAD   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| CARLTON, WA 98814   | 83-1659783   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
|   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| SKID ROW HOUSING TRUST  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 1317 EAST SEVENTH STREET  | 05 4205216   | E01/G1/21                     | 30 000                   | 0                                |  |  | GDD DADM TV                        |  |  |  |
| LOS ANGELES, CA 90021   | 95-4205316   | 501(C)(3)                     | 30,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| SKOMMAN CONSULTING GROUP INC                                    |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 3093 FOREST HILL BLVD   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| WEST PALM BEACH, FL 33406                                       | 82-0816021   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
|   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| SKOYEN RANCH  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 425 SUNSET LANE<br>CHINOOK, MT 59523                            | 45-2308200   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| CHINOOK, MI 35323   | 43 2300200   |                               | 20,000.                  | <u> </u>                         |  |  | DEE TART IV                        |  |  |  |
| SKY NAILS SPA   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 55 55 N MACLAY AVE UNIT A                                       |  |                               |                          |                                  |  |  |                                    |  |  |  |
| SAN FERNANDO, CA 91340  | 83-1477335   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
|   |  |                               |                          |                                  |  |  |                                    |  |  |  |
| SLIP MEDIA LLC 7 1/2 WEST SUPERIOR STREET, APT.                 | 1  |                               |                          |                                  |  |  |                                    |  |  |  |
| DULUTH, MN 55802  | #<br>47-4925709  |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| 2020211, 1211 00002   | 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1   |                               | 20,000.                  | •                                |  |  | 22 11111 11                        |  |  |  |
| SMART FITNESS TRAINING INCORPATED                               |  |                               |                          |                                  |  |  |                                    |  |  |  |
| 6306 SHERWOOD ROAD  |  |                               |                          |                                  |  |  |                                    |  |  |  |
| PHILADELPHIA, PA 19151  | 82-4075146   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
| ONTEN THANDANGE COOKS THE                                       |  |                               |                          |                                  |  |  |                                    |  |  |  |
| SMITH INSURANCE GROUP INC.<br>11640 NORTH TATUM BOULEVARD #3093 |  |                               |                          |                                  |  |  |                                    |  |  |  |
| PHOENIX, AZ 85028   | 46-1240947   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |  |
|   |  | l .                           |                          |                                  | 1  | .1                                     | L                                  |  |  |  |

| Part II Continuation of Grants and Other A         | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| SML DESIGNS LLC                                    |  |                               |                          |                                  |  |  |                                       |  |  |
| 9 BEECHWOODS ROAD                                  |  |                               |                          |                                  |  |  |                                       |  |  |
| HORTONVILLE, NY 12745                              | 81-3763867   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| SMOOTHEE STOP                                      |  |                               |                          |                                  |  |  |                                       |  |  |
| 2836 VIRGINIA BEACH BLVD                           |  |                               |                          |                                  |  |  |                                       |  |  |
| VIRGINIA BEACH, VA 23452                           | 82-2993261   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| SMW GLOBAL VENTURES                                |  |                               |                          |                                  |  |  |                                       |  |  |
| 503 MELROSE AVENUE                                 |  |                               |                          |                                  |  |  |                                       |  |  |
| NATCHITOCHES, LA 71457                             | 83-3401475   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |
| SNAPQUBE CORP                                      |  |                               |                          |                                  |  |  |                                       |  |  |
| 1565 GALVANI DRIVE                                 | 46 1576161   |                               | 10 000                   | 0.                               |  |  | CHE DADM TV                           |  |  |
| VIRGINIA BEACH, VA 23454                           | 46-1576161   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| SNOW ENTERPRISE LLC                                |  |                               |                          |                                  |  |  |                                       |  |  |
| 1817 S HARDING AVENUE                              |  |                               |                          |                                  |  |  |                                       |  |  |
| CHICAGO, IL 60304                                  | 85-2571571   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| andr 110   |  |                               |                          |                                  |  |  |                                       |  |  |
| SNSU LLC<br>3376 PRINCESS ANNE ROAD, SUITE 203     |  |                               |                          |                                  |  |  |                                       |  |  |
| VIRGINIA BEACH, VA 23456                           | 61-1906332   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |  |                               | 20,000                   |                                  |  |  |                                       |  |  |
| SO SOPHISTICATED BOUTIQUE                          |  |                               |                          |                                  |  |  |                                       |  |  |
| 1022 WEST GATE CITY BLVD.                          |  |                               |                          |                                  |  |  |                                       |  |  |
| GREENSBORO, NC 27403                               | 47-4005786   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| SOCCER IN THE STREETS INC.                         |  |                               |                          |                                  |  |  |                                       |  |  |
| 130 BOULEVARD NE #4                                |  |                               |                          |                                  |  |  |                                       |  |  |
| ATLANTA, GA 30312                                  | 58-1874451   | 501(C)(3)                     | 75,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |
| SOCCER MALL LLC                                    |  |                               |                          |                                  |  |  |                                       |  |  |
| 19235 NORTH CAVE CREEK ROAD SUITE                  | L 20 004401-   |                               |                          | _                                |  |  | CHE DADE TH                           |  |  |
| PHOENIX, AZ 85024                                  | 20-0944017   |                               | 7,000.                   | 0.                               |  |  | SEE PART IV                           |  |  |

| Part II Continuation of Grants and Other A   | Assistance to Dor | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                   |                                       |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|---|---------------------------------------|
| (a) Name and address of organization or government   | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |
| SOCIAL SPIN INC<br>200 WEST PORTLAND STREET #1022<br>PHOENIX, AZ 85008                               | 82-2030936        |                               | 139,948.                 | 0.                               |  |   | SEE PART IV                           |
| SOCIAL VENTURE PARTNERS SAN ANTONIO - 20770 US HIGHWAY 281 NORTH #108 - SAN ANTONIO, TX 78258        | 83-2852601        | 501 (C) (3)                   | 9,600.                   | 0.                               |  |   | SEE PART IV                           |
| SOFIS TRANQUILITY SPA LLC 3100 LOCKE LANE CRESTVIEW, FL 32536  | 85-1449549        |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |
| SOFX: SOUL ON FIRE XERCISE LLC 2313 PRAIRIE CENTER PARKWAY, UNIT 3 BRIGHTON, CO 80601                |                   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| SOHAM ENTERPRISE OF VA INC. 4878 PRINCESS ANNE ROAD VIRGINIA BEACH, VA 23462                         | 32-0146217        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| SOKPOH LAW GROUP LLC 7930 BLONDO STREET OMAHA, NE 68134  | 84-2099973        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| SOLID FOUNDATION COMMUNITY DEVELOPMENT CORPORATION - 7569 OLD HWY 61 NORTH - ROBINSONVILLE, MS 38664 | 26-4071617        | 501(C)(3)                     | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| SOMALI BANTU COMMUNITY OF SAN<br>DIEGO - 4389 EL CAJON BLVD - SAN<br>DIEGO, CA 92105                 | 30-0260008        |                               | 24,000.                  | 0.                               |  |   | SEE PART IV                           |
| SOSTENTO INC. 9 PORTLAND PLACE MONTCLAIR, NJ 07042   | 84-3739888        | 501(C)(3)                     | 293,216.                 | 0.                               |  |   | SEE PART IV                           |

| Part II Continuation of Grants and Other A         | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| SOULSVILLEUSA NEIGHBORHOODS                        |  |                               |                          |                                  |  |   |                                       |  |  |
| DEVELOPMENT DISTRICT - P. O. BOX                   |  |                               |                          |                                  |  |   |                                       |  |  |
| 2213 - MEMPHIS, TN 38101                           | 83-2294706   |                               | 60,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| GOUND AND VIGTON II.G                              |  |                               |                          |                                  |  |   |                                       |  |  |
| SOUND AND VISION LLC 702 B RANDOLPH STREET         |  |                               |                          |                                  |  |   |                                       |  |  |
| COSTA MESA, CA 92626                               | 20-2452381   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| SOUTH BRONX OVERALL ECONOMIC                       | 20 2432301   |                               | 10,000.                  | ٠.                               |  |   | I I I I I I I I I I I I I I I I I I I |  |  |
| DEVELOPMENT CORPORATION - 555                      |  |                               |                          |                                  |  |   |                                       |  |  |
| BERGEN AVENUE 3RD FLOOR - BRONX,                   |  |                               |                          |                                  |  |   |                                       |  |  |
| NY 10455   | 13-2736022   | 501(C)(3)                     | 5,500.                   | 0.                               |  |   | SEE PART IV                           |  |  |
|  |  |                               | , -                      |                                  |  |   |                                       |  |  |
| SOUTH CHICAGO PARENTS AND FRIENDS                  |  |                               |                          |                                  |  |   |                                       |  |  |
| INC 10241 S COMMERCIAL -                           |  |                               |                          |                                  |  |   |                                       |  |  |
| CHICAGO, IL 60617                                  | 23-7367844   |                               | 160,000.                 | 0.                               |  |   | SEE PART IV                           |  |  |
|  |  |                               |                          |                                  |  |   |                                       |  |  |
| SOUTH COUNTY COMPASSION CENTER                     |  |                               |                          |                                  |  |   |                                       |  |  |
| P. O. BOX 233                                      |  |                               |                          |                                  |  |   |                                       |  |  |
| GILROY, CA 95021                                   | 45-2189365   | 501(C)(3)                     | 46,441.                  | 0.                               |  |   | SEE PART IV                           |  |  |
|  |  |                               |                          |                                  |  |   |                                       |  |  |
| SOUTH COUNTY OUTREACH                              |  |                               |                          |                                  |  |   |                                       |  |  |
| 7 WHATNEY SUITE B                                  |  | 504 (5) (2)                   | 1.00.000                 |                                  |  |   | L                                     |  |  |
| IRVINE, CA 92618                                   | 33-0330233   | 501(C)(3)                     | 169,826.                 | 0.                               |  |   | SEE PART IV                           |  |  |
| SOUTH MOUNTAIN SERVICES LLC                        |  |                               |                          |                                  |  |   |                                       |  |  |
| 2030 WEST BASELINE ROAD, SUITE 182                 |  |                               |                          |                                  |  |   |                                       |  |  |
| PHOENIX, AZ 85041                                  | 82-4759182   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| SOUTH SAN ANTONIO CHAMBER OF                       | 32 473310Z   |                               | 10,000.                  | · ·                              |  |   | DID 1111(1 1 V                        |  |  |
| COMMERCE FOUNDATION - 3315 SIDNEY                  |  |                               |                          |                                  |  |   |                                       |  |  |
| BROOKS STREET # 200 - SAN ANTONIO,                 |  |                               |                          |                                  |  |   |                                       |  |  |
| TX 78235   | 26-2579795   | 501(C)(3)                     | 11,500.                  | 0.                               |  |   | SEE PART IV                           |  |  |
| SOUTH SHORE CHAMBER COMMUNITY                      |  |                               | , , ,                    |                                  |  |   |                                       |  |  |
| DEVELOPMENT CORPORATION - 1750 E.                  |  |                               |                          |                                  |  |   |                                       |  |  |
| 71ST STREET - CHICAGO, IL                          |  |                               |                          |                                  |  |   |                                       |  |  |
| 60649-1913   | 36-4265009   | 501(C)(3)                     | 143,999.                 | 0.                               |  |   | SEE PART IV                           |  |  |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |
| SOUTH SIDE INITIATIVE LLC  |                |                               |                          |                                  |  |   |                                       |  |
| 4999 FRANCE AVENUE SOUTH #250  |                |                               |                          |                                  |  |   |                                       |  |
| MINNEAPOLIS, MN 55410  | 87-1020059     |                               | 50,000.                  | 0.                               |  |   | SEE PART IV                           |  |
| THE SELECTION OF THE SE | 0, 1020033     |                               | 30,000.                  | •                                |  |   |                                       |  |
| SOUTH WAY INSURANCE SERVICES INC.  |                |                               |                          |                                  |  |   |                                       |  |
| 7950 LAUREL CYN BLVD SUITE D1  |                |                               |                          |                                  |  |   |                                       |  |
| NORTH HOLLYWOOD, CA 91605  | 81-0814147     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |
|  |                |                               |                          |                                  |  |   |                                       |  |
| SOUTHEAST CHICAGO CHAMBER OF   |                |                               |                          |                                  |  |   |                                       |  |
| COMMERCE - 8334 SOUTH STONY ISLAND   |                |                               |                          |                                  |  |   |                                       |  |
| AVENUE - CHICAGO, IL 60617   | 36-3332647     |                               | 45,000.                  | 0.                               |  |   | SEE PART IV                           |  |
|  |                |                               | ,                        |                                  |  |   |                                       |  |
| SOUTHEAST COMMUNITY SERVICES   |                |                               |                          |                                  |  |   |                                       |  |
| 901 SHELBY STREET 2ND FLOOR  |                |                               |                          |                                  |  |   |                                       |  |
| INDIANAPOLIS, IN 46203-1151  | 35-1318068     | 501(C)(3)                     | 115,000.                 | 0.                               |  |   | SEE PART IV                           |  |
| ,  |                |                               | ,                        |                                  |  |   |                                       |  |
| SOUTHEAST NEIGHBORHOOD DEVELOPMENT   |                |                               |                          |                                  |  |   |                                       |  |
| INC 3230 SOUTHEASTERN AVENUE -   |                |                               |                          |                                  |  |   |                                       |  |
| INDIANAPOLIS, IN 46203   | 35-1557200     | 501(C)(3)                     | 102,150.                 | 0.                               |  |   | SEE PART IV                           |  |
| SOUTHEAST RURAL COMMUNITY  |                |                               | ,                        |                                  |  |   |                                       |  |
| ASSISTANCE PROJECT INC 347   |                |                               |                          |                                  |  |   |                                       |  |
| CAMPBELL AVENUE SW - ROANOKE, VA   |                |                               |                          |                                  |  |   |                                       |  |
| 24016  | 54-1055050     | 501(C)(3)                     | 19,500.                  | 0.                               |  |   | SEE PART IV                           |  |
|  |                |                               | ·                        |                                  |  |   |                                       |  |
| SOUTHEAST-RIO VISTA YMCA   |                |                               |                          |                                  |  |   |                                       |  |
| 4301 WEST 3RD STREET   |                |                               |                          |                                  |  |   |                                       |  |
| LOS ANGELES, CA 90020  | 95-1644052     | 501(C)(3)                     | 54,500.                  | 0.                               |  |   | SEE PART IV                           |  |
| SOUTHERN CALIFORNIA ASSOCIATION OF   |                |                               |                          |                                  |  |   |                                       |  |
| NON-PROFIT HOUSING - 340 E. 2ND  |                |                               |                          |                                  |  |   |                                       |  |
| STREET SUITE 406 - LOS ANGELES, CA   |                |                               |                          |                                  |  |   |                                       |  |
| 90012  | 95-4019655     | 501(C)(3)                     | 8,025.                   | 0.                               |  |   | SEE PART IV                           |  |
|  |                |                               |                          |                                  |  |   |                                       |  |
| SOUTHERN CALIFORNIA HOUSING RIGHTS   |                |                               |                          |                                  |  |   |                                       |  |
| CENTER - 3255 WILSHIRE BOULEVARD   |                |                               |                          |                                  |  |   |                                       |  |
| SUITE 1150 - LOS ANGELES, CA 90010   | 95-2572642     | 501(C)(3)                     | 126,686.                 | 0.                               |  |   | SEE PART IV                           |  |

| Part II Continuation of Grants and Other A  | Assistance to Dor | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | r age                              |
|---|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (a) Name and address of organization or government  | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| SOUTHERN COMFORT REAL ESTATE SERVICES LLC - 2901 MOSS LANE -  | 47-1892648        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| VIOLET, LA 70092  | 47-1052040        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| SOUTHERN MUTUAL HELP ASSOCIATION INC 3602 OLD JEANERETTE ROAD - NEW IBERIA, LA 70563-3131           | 72-0696092        | 501(C)(3)                     | 10,500.                  | 0.                               |  |  | SEE PART IV                        |
| SOUTHERN OREGON REGIONAL ECONOMIC DEVELOPMENT INC 1311 E BARNETT ROAD SUITE 301 - MEDFORD, OR 97504 | 93-1062727        | 501(C)(3)                     | 30,000.                  | 0.                               |  |  | SEE PART IV                        |
| SOUTHERN OUTDOOR POWER LLC 7573 US 165 NORTH MONROE, LA 71203                                       | 47-3337065        | 501(6)(3)                     | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| SOUTHERN SUDANESE COMMUNITY CENTER OF SAN DIEGO - 4077 FAIRMONT                                     |                   | 501/(0)/(2)                   | ,                        |                                  |  |  |                                    |
| AVENUE - SAN DIEGO, CA 92105  | 33-0693051        | 501(C)(3)                     | 24,000.                  | 0.                               |  |  | SEE PART IV                        |
| SOUTHERN VIRGINIA TEA COMPANY<br>3101 VIRGINIA BEACH BLVD SUITE 107<br>VIRGINIA BEACH, VA 23451     | 84-2166669        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| SOUTHSIDE COMMUNITY DEVELOPMENT & HOUSING CORPORATION - 1624 HULL                                   | F4 4400F44        | 504 (3) (3)                   | 101 054                  |                                  |  |  |                                    |
| STREET - RICHMOND, VA 23224-3806  | 54-1480544        | 501(C)(3)                     | 101,254.                 | 0.                               |  |  | SEE PART IV                        |
| SOUTHSIDE OUTREACH GROUP INC.<br>P.O. BOX 375<br>SOUTH BOSTON, VA 24592                             | 54-1805314        | 501(C)(3)                     | 14,025.                  | 0.                               |  |  | SEE PART IV                        |
| SOUTHWEST ECONOMIC SOLUTIONS 2835 BAGLEY STREET SUITE 800   |                   |                               |                          |                                  |  |  |                                    |
| DETROIT, MI 48216   | 46-2252476        | 501(C)(3)                     | 125,000.                 | 0.                               |  |  | SEE PART IV                        |

| (a) Name and address of organization or government  (b) EIN  (c) IRC section if applicable  (d) Amount of cash grant  (e) Amount of non-cash assistance  (f) Method of valuation (book, FMV, appraisal, other)  SOUTHWEST MINNESOTA HOUSING PARTNERSHIP - 2401 BROADWAY AVENUE SUITE 4 - SLAYTON, MN 56172-1167  SOUTHWEST ORGANIZING PROJECT 2558 W 63RD STREET 2ND FLOOR CHICAGO, IL 60629-1619  36-4090773 501(C)(3)  33,000.  0.  SEE PART IV  SOWING SEEDS PRESCHOOL INC. 5369 VIRGINIA BEACH, VA 23462  VIRGINIA BEACH, VA 23462  46-4529581  20,000.  0.  SEE PART IV  SOUTHWEST ORGANIZING UNITY COUNCIL OF ALAMBDA COUNTY - 1900 FRUITVALE AVENUE SUITE 2A - OAKLAND, CA 94-1670490 501(C)(3)  77,651. 0.  SEE PART IV | Part II Continuation of Grants and Other A | Assistance to Doi | mestic Organizations | and Domestic Go | vernments (Sch | edule I (Form 990), Pa   | rt II.) |             |
|---|--|-------------------|----------------------|-----------------|----------------|--------------------------|---------|-------------|
| PARTNERSHIP - 2401 BROADWAY AVENUE SUITE 4 - SLAYTON, MN 56172-1167  SOUTHWEST ORGANIZING PROJECT 2558 W 63RD STREET 2ND FLOOR CHICAGO, IL 60629-1619  SOWING SEEDS PRESCHOOL INC. 5369 VIRGINIA BEACH BOULEVARD VIRGINIA BEACH, VA 23462  VIRGINIA BEACH, VA 23462  46-4529581  20,000.  0.  SEE PART IV  SEE PART IV  SPANISH SPEAKING UNITY COUNCIL OF ALAMEDA COUNTY - 1900 FRUITVALE AVENUE SUITE 2A - OAKLAND, CA   | • •  | <b>(b)</b> EIN    |                      |                 | noncash        | valuation<br>(book, FMV, |         |             |
| PARTNERSHIP - 2401 BROADWAY AVENUE SUITE 4 - SLAYTON, MN 56172-1167  SOUTHWEST ORGANIZING PROJECT 2558 W 63RD STREET 2ND FLOOR CHICAGO, IL 60629-1619  SOWING SEEDS PRESCHOOL INC. 5369 VIRGINIA BEACH BOULEVARD VIRGINIA BEACH, VA 23462  VIRGINIA BEACH, VA 23462  46-4529581  20,000.  0.  SEE PART IV  SEE PART IV  SPANISH SPEAKING UNITY COUNCIL OF ALAMEDA COUNTY - 1900 FRUITVALE AVENUE SUITE 2A - OAKLAND, CA   | SOUTHWEST MINNESOTA HOUSING                |                   |                      |                 |                |                          |         |             |
| SUITE 4 - SLAYTON, MN 56172-1167 41-1721815 501(C)(3) 15,000. 0. SEE PART IV  SOUTHWEST ORGANIZING PROJECT 2558 W 63RD STREET 2ND FLOOR CHICAGO, IL 60629-1619 36-4090773 501(C)(3) 33,000. 0. SEE PART IV  SOWING SEEDS PRESCHOOL INC. 5369 VIRGINIA BEACH BOULEVARD VIRGINIA BEACH, VA 23462 46-4529581 20,000. 0. SEE PART IV  SPANISH SPEAKING UNITY COUNCIL OF ALAMEDA COUNTY - 1900 FRUITVALE AVENUE SUITE 2A - OAKLAND, CA   |  |                   |                      |                 |                |                          |         |             |
| SOUTHWEST ORGANIZING PROJECT 2558 W 63RD STREET 2ND FLOOR CHICAGO, IL 60629-1619 36-4090773 501(C)(3) 33,000. 0. SEE PART IV  SOWING SEEDS PRESCHOOL INC. 5369 VIRGINIA BEACH BOULEVARD VIRGINIA BEACH, VA 23462 46-4529581 20,000. 0. SEE PART IV  SPANISH SPEAKING UNITY COUNCIL OF ALAMEDA COUNTY - 1900 FRUITVALE AVENUE SUITE 2A - OAKLAND, CA   |  | 41-1721815        | 501(C)(3)            | 15,000.         | 0.             |                          |         | SEE PART IV |
| 2558 W 63RD STREET 2ND FLOOR CHICAGO, IL 60629-1619  SOWING SEEDS PRESCHOOL INC. 5369 VIRGINIA BEACH BOULEVARD VIRGINIA BEACH, VA 23462  VIRGINIA BEACH, VA 23462  SPANISH SPEAKING UNITY COUNCIL OF ALAMEDA COUNTY - 1900 FRUITVALE AVENUE SUITE 2A - OAKLAND, CA  |  |                   |                      | ·               |                |                          |         |             |
| CHICAGO, IL 60629-1619  36-4090773 501(C)(3)  33,000.  0.  SEE PART IV  SOWING SEEDS PRESCHOOL INC.  5369 VIRGINIA BEACH BOULEVARD  VIRGINIA BEACH, VA 23462  46-4529581  20,000.  SEE PART IV  SPANISH SPEAKING UNITY COUNCIL OF ALAMEDA COUNTY - 1900 FRUITVALE  AVENUE SUITE 2A - OAKLAND, CA  | SOUTHWEST ORGANIZING PROJECT               |                   |                      |                 |                |                          |         |             |
| SOWING SEEDS PRESCHOOL INC. 5369 VIRGINIA BEACH BOULEVARD VIRGINIA BEACH, VA 23462 46-4529581 20,000. 0. SEE PART IV  SPANISH SPEAKING UNITY COUNCIL OF ALAMEDA COUNTY - 1900 FRUITVALE AVENUE SUITE 2A - OAKLAND, CA   | 2558 W 63RD STREET 2ND FLOOR               |                   |                      |                 |                |                          |         |             |
| VIRGINIA BEACH BOULEVARD  VIRGINIA BEACH, VA 23462  46-4529581  20,000.  SPANISH SPEAKING UNITY COUNCIL OF ALAMEDA COUNTY - 1900 FRUITVALE AVENUE SUITE 2A - OAKLAND, CA  | CHICAGO, IL 60629-1619                     | 36-4090773        | 501(C)(3)            | 33,000.         | 0.             |                          |         | SEE PART IV |
| VIRGINIA BEACH BOULEVARD  VIRGINIA BEACH, VA 23462  46-4529581  20,000.  SEE PART IV  SPANISH SPEAKING UNITY COUNCIL OF ALAMEDA COUNTY - 1900 FRUITVALE AVENUE SUITE 2A - OAKLAND, CA   |  |                   |                      |                 |                |                          |         |             |
| VIRGINIA BEACH, VA 23462 46-4529581 20,000. 0. SEE PART IV  SPANISH SPEAKING UNITY COUNCIL OF ALAMEDA COUNTY - 1900 FRUITVALE AVENUE SUITE 2A - OAKLAND, CA   |  |                   |                      |                 |                |                          |         |             |
| SPANISH SPEAKING UNITY COUNCIL OF ALAMEDA COUNTY - 1900 FRUITVALE AVENUE SUITE 2A - OAKLAND, CA   |  | 46 4500504        |                      |                 |                |                          |         |             |
| ALAMEDA COUNTY - 1900 FRUITVALE AVENUE SUITE 2A - OAKLAND, CA   | ·  | 46-4529581        |                      | 20,000.         | 0.             |                          |         | SEE PART IV |
| AVENUE SUITE 2A - OAKLAND, CA   |  |                   |                      |                 |                |                          |         |             |
|   |  |                   |                      |                 |                |                          |         |             |
| 54 10/0450 501(C)(3) //,551: 0. 5HB TIRC IV   |  | 94-1670490        | 501(C)(3)            | 77 651          | 0              |                          |         | SEE PART TV |
|   | J4001 2400                                 | J4 1070430        | 301(0)(3)            | 77,031.         | 0.             |                          |         |             |
| SPARK PROGRAM INC.  | SPARK PROGRAM INC.                         |                   |                      |                 |                |                          |         |             |
| 67 EAST MADISON STREET SUITE 2101   |  |                   |                      |                 |                |                          |         |             |
| CHICAGO, IL 60603 20-1836547 501(C)(3) 50,000. 0. SEE PART IV   | CHICAGO, IL 60603                          | 20-1836547        | 501(C)(3)            | 50,000.         | 0.             |                          |         | SEE PART IV |
| SPECIAL EVENT PROVIDERS OF  | SPECIAL EVENT PROVIDERS OF                 |                   |                      | ·               |                |                          |         |             |
| EMERGENCY MEDICINE INC 1621   | EMERGENCY MEDICINE INC 1621                |                   |                      |                 |                |                          |         |             |
| DONNA DRIVE, SUITE 3 - VIRGINIA   | DONNA DRIVE, SUITE 3 - VIRGINIA            |                   |                      |                 |                |                          |         |             |
| BEACH, VA 23451 26-3814488 10,000. 0. SEE PART IV   | BEACH, VA 23451                            | 26-3814488        |                      | 10,000.         | 0.             |                          |         | SEE PART IV |
|   |  |                   |                      |                 |                |                          |         |             |
| SPECTRUM CONTRACTING INC.   | SPECTRUM CONTRACTING INC.                  |                   |                      |                 |                |                          |         |             |
| 3752 SOUTH PLAZA TRAIL  |  |                   |                      |                 |                |                          |         |             |
| VIRGINIA BEACH, VA 23452 61-1739517 10,000. 0. SEE PART IV  | VIRGINIA BEACH, VA 23452                   | 61-1739517        |                      | 10,000.         | 0.             |                          |         | SEE PART IV |
|   | annament uman annutana tua                 |                   |                      |                 |                |                          |         |             |
| SPECTRUM HUMAN SERVICES INC.  | •  |                   |                      |                 |                |                          |         |             |
| 28303 JOY ROAD  WESTLAND, MI 48185  51-0154248 501(C)(3)  110,000,  0.  SEE PART IV   |  | E1 01E4240        | E01/G\/3\            | 110 000         | 0              |                          |         | CEE DADM TV |
| WESTLAND, MI 48185 51-0154248 501(C)(3) 110,000. 0. SEE PART IV   | MESILAND, MI 40103                         | 31-0134246        | DOT (C)(3)           | 110,000.        | 0.             |                          |         | DEE LVKI IA |
| SPEEDWAY PETROLEUM INC.   | SPEEDWAY PETROLEUM INC.                    |                   |                      |                 |                |                          |         |             |
| 144 OAKBLUFF DRIVE  |  |                   |                      |                 |                |                          |         |             |
| MURPHY, TX 75094 81-2503332 20,000. 0. SEE PART IV  |  | 81-2503332        |                      | 20,000.         | 0.             |                          |         | SEE PART IV |

| Part II Continuation of Grants and Other               | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | r ago                                 |
|--|------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government     | <b>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| SPHOOX INC.  |                  |                               |                          |                                  |  |  |                                       |
| 5720 NORTHAMPTON BLVD                                  |                  |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23455                               | 81-3175843       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| VINGINIA BEACH, VA 23433                               | 01 3173043       |                               | 10,000.                  | · ·                              |  |  | SEE TAKE IV                           |
| SPINE AND ORTHOPEDIC PAIN CENTER                       |                  |                               |                          |                                  |  |  |                                       |
| PC - 6160 KEMPSVILLE CIRCLE, SUITE                     |                  |                               |                          |                                  |  |  |                                       |
| 303A - NORFOLK, VA 23502                               | 20-2304493       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| NORI OLIK, VII 20002                                   | 20 2304493       |                               | 10,000.                  | ••                               |  |  |                                       |
| SPOKEN BLACK GIRL LLC                                  |                  |                               |                          |                                  |  |  |                                       |
| 11616 166TH STREET                                     |                  |                               |                          |                                  |  |  |                                       |
| JAMAICA, NY 11434                                      | 84-3178836       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| OAMAICA, NI 11434                                      | 04 3170030       |                               | 10,000.                  | · ·                              |  |  | SEE TAKE IV                           |
| SPRING VALLEY DENTAL CARE PC                           |                  |                               |                          |                                  |  |  |                                       |
| 37 KENNEDY DRIVE                                       |                  |                               |                          |                                  |  |  |                                       |
|  | 13-4152180       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| SPRING VALLEY, NY 10977 SPRINGBOARD NONPROFIT CONSUMER | 13-4152160       |                               | 10,000.                  | 0.                               |  |  | SEE PARI IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| CREDIT MANAGEMENT INC 1450 IOWA                        |                  |                               |                          |                                  |  |  |                                       |
| AVENUE SUITE 200 - RIVERSIDE, CA<br>92507              | 33-0656671       | E01/G)/3)                     | 27 500                   | 0                                |  |  | CEE DADE TV                           |
|  | 33-06566/1       | 501(C)(3)                     | 27,500.                  | 0.                               |  |  | SEE PART IV                           |
| SPRINGFIELD PRESERVATION AND                           |                  |                               |                          |                                  |  |  |                                       |
| REVITALIZATION COUNCIL - 1321                          |                  |                               |                          |                                  |  |  |                                       |
| NORTH MAIN STREET - JACKSONVILLE,                      | 50 0004405       | F01/G1/31                     | 42.000                   |                                  |  |  |                                       |
| FL 32206   | 59-2024497       | 501(C)(3)                     | 43,000.                  | 0.                               |  |  | SEE PART IV                           |
| approaches in the same that                            |                  |                               |                          |                                  |  |  |                                       |
| SPRINGFIELD URBAN LEAGUE INC.                          |                  |                               |                          |                                  |  |  |                                       |
| 100 N. 11TH STREET                                     |                  |                               |                          |                                  |  |  |                                       |
| SPRINGFIELD, IL 62703                                  | 37-0765550       | 501(C)(3)                     | 165,000.                 | 0.                               |  |  | SEE PART IV                           |
| andr achronimics                                       |                  |                               |                          |                                  |  |  |                                       |
| SPSK CORPORATION                                       |                  |                               |                          |                                  |  |  |                                       |
| 525 TAGGART DRIVE NW, SUITE 190                        |                  |                               |                          | _                                |  |  |                                       |
| SALEM, OR 97304  | 84-1889260       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| SQUARE ONE CT  |                  |                               |                          |                                  |  |  |                                       |
| 1401 LYNNHAVEN PARKWAY A                               | 00 40000:-       |                               |                          | _                                |  |  | L                                     |
| VIRGINIA BEACH, VA 23453                               | 82-1328345       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other           | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                         | edule I (Form 990), Pa   | rt II.)                                |                                       |
|--|------------------|-------------------------------|--------------------------|--|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| SRI EYEBROW THREADING AND NAILS                    |                  |                               |                          |  |  |  |                                       |
| 12225 LONG BEACH BLVD SUITE 202                    |                  |                               |                          |  |  |  |                                       |
| LYNWOOD, CA 90262                                  | 46-1094236       |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |
| HINWOOD, CA 90202                                  | 40-1034230       |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |
| ST. BERNARD ECONOMIC DEVELOPMENT                   |                  |                               |                          |  |  |  |                                       |
| FOUNDATION - 100 PORT BLVD SUITE                   |                  |                               |                          |  |  |  |                                       |
| 210 - CHALMETTE, LA 70043                          | 11-3712951       | 501(C)(3)                     | 20,000.                  | 0.                                     |  |  | <br>  SEE PART IV                     |
|  |                  |                               | 21,111                   |  |  |  |                                       |
| ST. VICKS ENTERPRISE INC.                          |                  |                               |                          |  |  |  |                                       |
| 656 EL CAMINO REAL                                 |                  |                               |                          |  |  |  |                                       |
| TUSTIN, CA 92780                                   | 26-4198744       |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |
| •  |                  |                               | ,                        |  |  |  |                                       |
| STABLE HANDS PET CARE AND SERVICES                 |                  |                               |                          |  |  |  |                                       |
| LLC - 937 WINDSOR ROAD - VIRGINIA                  |                  |                               |                          |  |  |  |                                       |
| BEACH, VA 23451                                    | 47-5614849       |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |
|  |                  |                               |                          |  |  |  |                                       |
| STAGE AUDIO PRODUCTIONS                            |                  |                               |                          |  |  |  |                                       |
| 350 NORTH CLARENDON AVENUE                         |                  |                               |                          |  |  |  |                                       |
| SCOTTDALE, GA 30079                                | 83-0446102       |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |
|  |                  |                               |                          |  |  |  |                                       |
| STAR NAIL LLC                                      |                  |                               |                          |  |  |  |                                       |
| 1077 VIRGINIA BEACH BLVD, SUITE 10                 | L                |                               |                          |  |  |  |                                       |
| VIRGINIA BEACH, VA 23451                           | 47-1812002       |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |
|  |                  |                               |                          |  |  |  |                                       |
| STARSTRUCK MANAGEMENT INC.                         |                  |                               |                          |  |  |  |                                       |
| P. O. BOX 9891                                     |                  |                               |                          |  |  |  |                                       |
| VIRGINIA BEACH, VA 23450                           | 54-1941622       |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |
|  |                  |                               |                          |  |  |  |                                       |
| STATE BEAUTY SUPPLY OF EAST KY LLC                 |                  |                               |                          |  |  |  |                                       |
| P. O. BOX 128                                      |                  |                               |                          |  |  |  |                                       |
| BANNER, KY 41603                                   | 27-0411053       |                               | 20,000.                  | 0.                                     |  |  | SEE PART IV                           |
| STATEN ISLAND CHAMBER OF COMMERCE                  |                  |                               |                          |  |  |  |                                       |
| FOUNDATION INC 2555 RICHMOND                       |                  |                               |                          |  |  |  |                                       |
| AVENUE SUITE 240 - STATEN ISLAND,                  |                  |                               |                          |  |  |  |                                       |
| NY 10314   | 13-4069282       | 501(C)(3)                     | 70,000.                  | 0.                                     |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other           | Assistance to Dor | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | π II.)                                 | T                                  |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| STD INC.   |                   |                               |                          |                                  |  |  |                                    |
| 624 E. COMPTON BLVD                                |                   |                               |                          |                                  |  |  |                                    |
| COMPTON, CA 90221                                  | 20-4938607        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| STEADY STRIDES BEHAVIOR SOLUTIONS                  |                   |                               |                          |                                  |  |  |                                    |
| 5236 DELANCEY STREET                               |                   |                               |                          |                                  |  |  |                                    |
| PHILADELPHIA, PA 19143                             | 85-1527929        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| STEFFENIE SYMONE ENTERPRISES INC.                  |                   |                               |                          |                                  |  |  |                                    |
| 724 BAKER ROAD                                     |                   |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23462                           | 46-2885828        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                   |                               |                          |                                  |  |  |                                    |
| STEP UP WOMENS NETWORK                             |                   |                               |                          |                                  |  |  |                                    |
| 510 SOUTH HEWITT STREET SUITE 111                  |                   |                               |                          | _                                |  |  |                                    |
| LOS ANGELES, CA 90013                              | 95-4701468        | 501(C)(3)                     | 84,000.                  | 0.                               |  |  | SEE PART IV                        |
| STEPHENS PRECISION INC.                            |                   |                               |                          |                                  |  |  |                                    |
| 293 INDUSTRIAL DRIVE                               |                   |                               |                          |                                  |  |  |                                    |
| BRADFORD, VT 05033                                 | 03-0291187        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| STEPPIN STONES ACADEMY AND                         |                   |                               |                          |                                  |  |  |                                    |
| PRESCHOOL INC - 665 NEWTOWN ROAD,                  |                   |                               |                          |                                  |  |  |                                    |
| SUITE 121 - VIRGINIA BEACH, VA                     |                   |                               |                          |                                  |  |  |                                    |
| 23462  | 81-1293014        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| STEPPING STONES NURSERY SCHOOL                     |                   |                               |                          |                                  |  |  |                                    |
| INC 3535 W. WRIGHTWOOD AVENUE                      |                   |                               |                          |                                  |  |  |                                    |
| - CHICAGO, IL 60647                                | 46-0728308        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| ,  |                   |                               |                          |                                  |  |  |                                    |
| STILLWELL'S EMPORIUM LLC                           |                   |                               |                          |                                  |  |  |                                    |
| 992 RIDGE AVENUE                                   |                   |                               |                          |                                  |  |  |                                    |
| STONE MOUNTAIN, GA 30083                           | 83-3098815        |                               | 7,500.                   | 0.                               |  |  | SEE PART IV                        |
| STL ARCHITECTS INC.                                |                   |                               |                          |                                  |  |  |                                    |
| 808 N DEARBORN STREET                              |                   |                               |                          |                                  |  |  |                                    |
| CHICAGO, IL 60610                                  | 36-4107097        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| STONE-HARRISON HOUSE LLC   |                |                               |                          |                                  |  |  |                                    |
| 7372 PATRIOTS LANDING PLACE  |                |                               |                          |                                  |  |  |                                    |
| QUINTON, VA 23141  | 85-1267912     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                |                               |                          |                                  |  |  |                                    |
| STOOL AND DINETTE FACTORY  |                |                               |                          |                                  |  |  |                                    |
| 4848 EAST CACTUS ROAD SUITE 900  |                |                               |                          |                                  |  |  |                                    |
| SCOTTSDALE, AZ 85254   | 86-0434494     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| STOP WASTING ABANDONED PROPERTY  |                |                               |                          |                                  |  |  |                                    |
| INC 439 PINE STREET -  |                |                               |                          |                                  |  |  |                                    |
| PROVIDENCE, RI 02907-1317  | 05-0370946     | 501(C)(3)                     | 100,000.                 | 0.                               |  |  | SEE PART IV                        |
| STRAWBERRY MANSION COMMUNITY   |                |                               |                          | •                                |  |  |                                    |
| DEVELOPMENT CORPORATION - 2829   |                |                               |                          |                                  |  |  |                                    |
| WEST DIAMOND STREET -  |                |                               |                          |                                  |  |  |                                    |
| PHILADELPHIA, PA 19121   | 06-1734513     | 501(C)(3)                     | 95,535.                  | 0.                               |  |  | SEE PART IV                        |
| ·  |                |                               | ·                        |                                  |  |  |                                    |
| STRAWBRIDGE PIZZA LLC  |                |                               |                          |                                  |  |  |                                    |
| 2135 GENERAL BOOTH BLVD, SUITE 14 $\phi$   |                |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23454   | 47-1895569     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                |                               |                          |                                  |  |  |                                    |
| STREAMSIDE LANE  |                |                               |                          |                                  |  |  |                                    |
| 1007 NORTH LAUREL AVENUE APT. 9  | 02 2420000     |                               | 10 000                   | _                                |  |  | CDD DADW TV                        |
| WEST HOLLYWOOD, CA 90046   | 83-2438890     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| STRIVE INTERNATIONAL INC   |                |                               |                          |                                  |  |  |                                    |
| 205 E 122ND STREET 3RD FLOOR   |                |                               |                          |                                  |  |  |                                    |
| NEW YORK, NY 10035   | 13-3255679     | 501(C)(3)                     | 45,000.                  | 0.                               |  |  | SEE PART IV                        |
| ,  |                |                               |                          |                                  |  |  |                                    |
| STUDIO RIO INC.  |                |                               |                          |                                  |  |  |                                    |
| 3707 VIRGINIA BEACH BLVD SUITE 100   |                |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23452   | 20-8577403     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |                |                               |                          |                                  |  |  |                                    |
| SUBJECT 2 CHANGE INC.  |                |                               |                          |                                  |  |  |                                    |
| 5800 FARINGDON PLACE   | 0.4 4000000    |                               |                          | _                                |  |  |                                    |
| RALEIGH, NC 27609  | 84-4893693     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |

| Part II Continuation of Grants and Other A         | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Scho                  | edule I (Form 990), Pa   | rt II.)                                | <b>I</b>                              |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| SUMMER WORLD FLX INC.                              |                   |                               |                          |                                  |  |  |                                       |
| 30 NORTH GOULD STREET SUITE 3578                   |                   |                               |                          |                                  |  |  |                                       |
| SHERIDAN, WY 82801                                 | 84-3827332        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| SUN DRY LLC  |                   |                               |                          |                                  |  |  |                                       |
| 2811 DAWSON STREET                                 |                   |                               |                          |                                  |  |  |                                       |
| ANCHORAGE, AK 99503                                | 77-0594420        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| SUN RESORTS INC.                                   |                   |                               |                          |                                  |  |  |                                       |
| 928 DIAMOND SPRINGS ROAD, SUITE 10                 | 7                 |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23455                           | 54-1694707        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| SUNDARAM LLC                                       |                   |                               |                          |                                  |  |  |                                       |
| 853 LINDEN AVE                                     |                   |                               |                          |                                  |  |  |                                       |
| LONG BEACH, CA 90813                               | 47-5540675        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| SUNNYBROOK DAY SCHOOL INC.                         |                   |                               |                          |                                  |  |  |                                       |
| 3380 EDINBURGH DRIVE                               |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23452                           | 54-0680554        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| SUNNYSIDE FAMILY DENTISTRY LLC                     |                   |                               |                          |                                  |  |  |                                       |
| 1500A WEST MAIN STREET                             |                   |                               |                          |                                  |  |  |                                       |
| LAURENS, SC 29360                                  | 81-4716889        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ELICKERS, SC ESCO                                  | 01 1/10003        |                               | 10,000.                  | · ·                              |  |  |                                       |
| SUNRISE GOLDEN INC.                                |                   |                               |                          |                                  |  |  |                                       |
| 106 NORTH IVY STREET                               |                   |                               |                          |                                  |  |  |                                       |
| CANBY, OR 97013                                    | 27-2905862        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| CHNOUTNE ANVIE MONTHODO IIO                        |                   |                               |                          |                                  |  |  |                                       |
| SUNSHINE ANKLE MONITORS LLC<br>444 PEPPER STREET   |                   |                               |                          |                                  |  |  |                                       |
| VARNVILLE, SC 29944                                | 86-1211077        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| SUPERIOR CARE CARPET AND                           | 00-12110//        |                               | 20,000.                  | 0.                               |  |  | DEE LUXI IA                           |
| JPHOLSTERY CLEANING SERVICE INC                    |                   |                               |                          |                                  |  |  |                                       |
| 504 ROCK SPRING COURT - VIRGINIA                   |                   |                               |                          |                                  |  |  |                                       |
| BEACH, VA 23462                                    | 54-1562544        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| (a) Name and address of            | <b>(b)</b> EIN | (c) IRC section | (d) Amount of | (e) Amount of         | (f) Method of                                 | (g) Description of  | (h) Purpose of grant |
|------------------------------------|----------------|-----------------|---------------|-----------------------|---|---------------------|----------------------|
| organization or government         | (b) EIN        | if applicable   | cash grant    | noncash<br>assistance | valuation<br>(book, FMV,<br>appraisal, other) | non-cash assistance | or assistance        |
| SUPREME CARPET CARE INC.           |                |                 |               |                       |   |                     |                      |
| 3419 VIRGINIA BEACH BLVD           |                |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23452           | 57-1191399     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| VINGINIII BENEII, VII 23432        | 37 1131333     |                 | 10,000.       | • •                   |   |                     | DIII IIMI IV         |
| SUPREME DONUTS NO 7 INC.           |                |                 |               |                       |   |                     |                      |
| 20773 AVALON BLVD                  |                |                 |               |                       |   |                     |                      |
| CARSON, CA 90746                   | 45-4059707     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
|                                    | 10 10037.07    |                 | 20,000.       | •                     |   |                     |                      |
| SURVIVORS & ADVOCATES FOR          |                |                 |               |                       |   |                     |                      |
| EMPOWERMENT INC P.O. BOX 7412      |                |                 |               |                       |   |                     |                      |
| - WASHINGTON, DC 20044             | 41-2226446     | 501(C)(3)       | 25,000.       | 0.                    |   |                     | SEE PART IV          |
| ,                                  |                |                 | , -           |                       |   |                     |                      |
| SUSHI SEDAI INC.                   |                |                 |               |                       |   |                     |                      |
| 144 WEST FOOTHILL BOULEVARD        |                |                 |               |                       |   |                     |                      |
| MONROVIA, CA 91016                 | 81-1875184     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| ,                                  |                |                 | , -           |                       |   |                     |                      |
| SUSTAINABLE ATLANTA INC.           |                |                 |               |                       |   |                     |                      |
| 115 MLK JR. DR. SW UNIT 304        |                |                 |               |                       |   |                     |                      |
| ATLANTA, GA 30303                  | 26-4096600     | 501(C)(3)       | 49,500.       | 0.                    |   |                     | SEE PART IV          |
| ,                                  |                |                 | ,             |                       |   |                     |                      |
| SUSTAINABLE CUSTOM SOLUTIONS INC.  |                |                 |               |                       |   |                     |                      |
| 934 NORTH 12TH STREET              |                |                 |               |                       |   |                     |                      |
| QUINCY, IL 62301                   | 47-3767210     |                 | 20,000.       | 0.                    |   |                     | SEE PART IV          |
| SUSTAINABLE ECONOMIC ENTERPRISES   |                |                 | , ,           |                       |   |                     |                      |
| OF LOS ANGELES - 1125 W. 6TH       |                |                 |               |                       |   |                     |                      |
| STREET SUITE 500 - LOS ANGELES, CA |                |                 |               |                       |   |                     |                      |
| 90017                              | 95-4597000     | 501(C)(3)       | 35,000.       | 0.                    |   |                     | SEE PART IV          |
|                                    |                |                 | , ,           |                       |   |                     |                      |
| SUZETTE'S SKIN CARE AND MASSAGE    |                |                 |               |                       |   |                     |                      |
| 244 MUSTANG TRAIL SUITE 5          |                |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23452           | 46-2204186     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
|                                    |                |                 | 125,550.      | •                     |   |                     |                      |
| SWAICH ENTERPRISES LLC             |                |                 |               |                       |   |                     |                      |
| 6350 COACHLIGHT DRIVE, UNIT 2106   |                |                 |               |                       |   |                     |                      |
| WEST DES MOINES, IA 50266          | 45-5389987     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |

| Part II Continuation of Grants and Other           | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                |                                       |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| SWEET AMBIENCE CORPORATION                         |                   |                               |                          |                                  |  |  |                                       |
| 2610 GRANBY STREET                                 |                   |                               |                          |                                  |  |  |                                       |
| NORFOLK, VA 23517                                  | 86-3426304        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| Total CERT, VII 2001,                              | 00 3120301        |                               | 10,000.                  | •                                |  |  |                                       |
| SWEET GRABS STORE INC.                             |                   |                               |                          |                                  |  |  |                                       |
| 2130 W. REDONDO BEACH BLVD.                        |                   |                               |                          |                                  |  |  |                                       |
| UNIT A, CA 90504                                   | 83-3906029        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               | , -                      |                                  |  |  |                                       |
| SWEET POTATO CAFE LLC                              |                   |                               |                          |                                  |  |  |                                       |
| 5377 MANOR DRIVE                                   |                   |                               |                          |                                  |  |  |                                       |
| STONE MOUNTAIN, GA 30083                           | 37-1635663        |                               | 7,500.                   | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| SWEET SISTER'S INC.                                |                   |                               |                          |                                  |  |  |                                       |
| 4239 HOLLAND ROAD, SUITE 716                       |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23452                           | 81-3097529        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| SWEET WATER FOUNDATION                             |                   |                               |                          |                                  |  |  |                                       |
| 5749 PERRY AVENUE                                  |                   |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60621                                  | 27-1391983        |                               | 35,000.                  | 0.                               |  |  | SEE PART IV                           |
| SWEETWATER CUISINE LLC                             |                   |                               |                          |                                  |  |  |                                       |
| 4216 VIRGINIA BEACH BOULEVARD,                     |                   |                               |                          |                                  |  |  |                                       |
| SUITE 140 - VIRGINIA BEACH, VA                     |                   |                               |                          |                                  |  |  |                                       |
| 23452  | 26-0326794        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| SWH AUTOMOTIVE INC.                                |                   |                               |                          |                                  |  |  |                                       |
| 4682 ANDERSON HIGHWAY                              |                   |                               |                          |                                  |  |  |                                       |
| POWHATAN, VA 23139                                 | 47-2219066        |                               | 9,000.                   | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| SWINSON RESTAURANT GROUP                           |                   |                               |                          |                                  |  |  |                                       |
| 305 HIGH STREET                                    |                   |                               |                          |                                  |  |  |                                       |
| PORTSMOUTH, VA 23704                               | 87-1853802        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| CALLANDER DECOME EMPONEMENT                        |                   |                               |                          |                                  |  |  |                                       |
| SYLVESTER BROOME EMPOWERMENT                       |                   |                               |                          |                                  |  |  |                                       |
| VILLAGE - 4119 N. SAGINAW STREET                   | 47 5071006        | E01/a)/3)                     | 25 000                   | _                                |  |  | CEE DADE TV                           |
| - FLINT, MI 48505                                  | 47-5271086        | DOT(C)(2)                     | 25,000.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other               | r Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | , ag                                  |
|--|---------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government     | ( <b>b)</b> EIN     | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| SYRREP 4 INC   |                     |                               |                          |                                  |  |  |                                       |
| P.O. BOX 6592  |                     |                               |                          |                                  |  |  |                                       |
| CINCINNATI, OH 45206                                   | 90-1061311          |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| T & M RESTAURANTS INC.                                 |                     |                               |                          |                                  |  |  |                                       |
| 7339 EAST PINTO WAY                                    |                     |                               |                          |                                  |  |  |                                       |
| ORANGE, CA 92869                                       | 82-2255492          |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| T ADAIR BEAUTY PLLC                                    |                     |                               |                          |                                  |  |  |                                       |
| 230 AUBURN WAY SOUTH, SUITE 2A                         |                     |                               |                          |                                  |  |  |                                       |
| AUBURN, WA 98002                                       | 83-4543435          |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                     |                               |                          |                                  |  |  |                                       |
| T&T HOSPITALITY SERVICES INC.                          |                     |                               |                          |                                  |  |  |                                       |
| 6168 SOUTH ALTON WAY                                   | 04 1435177          |                               | 20 000                   | 0.                               |  |  | CDE DADM TV                           |
| GREENWOOD VILLAGE, CO 80111                            | 84-1435177          |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| T3BBB ASCENSION LLC                                    |                     |                               |                          |                                  |  |  |                                       |
| 621 SW 1ST LANE  |                     |                               |                          |                                  |  |  |                                       |
| POMPANO BEACH, FL 33060                                | 82-1515660          |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                     |                               |                          |                                  |  |  |                                       |
| TABRIZI FAMILY CHIROPRACTIC PC<br>3140 RED HILL AVENUE |                     |                               |                          |                                  |  |  |                                       |
| COSTA MESA, CA 92626                                   | 46-5633521          |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| eestii iissii, eii saest                               | 10 3033321          |                               | 10,000.                  | ••                               |  |  |                                       |
| TABU SHABU RESTAURANT LLC                              |                     |                               |                          |                                  |  |  |                                       |
| 333 E 17TH STREET                                      |                     |                               |                          |                                  |  |  |                                       |
| COSTA MESA, CA 92627                                   | 45-1683836          |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| THE CONTRACTOR   |                     |                               |                          |                                  |  |  |                                       |
| TACO MARIA LLC<br>3313 HYLAND AVENUE                   |                     |                               |                          |                                  |  |  |                                       |
| COSTA MESA, CA 92626                                   | 46-3258432          |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| COSTI MIDII, CII 52020                                 | 10 3230132          |                               | 10,000.                  | <u> </u>                         |  |  | 1111(1 1V                             |
| TAIWANESE GOURMET                                      |                     |                               |                          |                                  |  |  |                                       |
| 522 S KING STREET                                      |                     |                               |                          |                                  |  |  |                                       |
| SEATTLE, WA 98104                                      | 46-4567992          |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other A         | Assistance to Doi | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                   | T                                     |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|---|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |
| TAMAQUA AREA COMMUNITY PARTNERSHIP                 |                   |                               |                          |                                  |  |   |                                       |
| 125 PINE STREET                                    |                   |                               |                          |                                  |  |   |                                       |
| TAMAQUA, PA 18252                                  | 23-2820326        | 501(C)(3)                     | 11,500.                  | 0.                               |  |   | SEE PART IV                           |
| TAPI RATAN HOSPITALITY LLC                         |                   |                               |                          |                                  |  |   |                                       |
| 1740 W CRAWFORD STREET                             |                   |                               |                          |                                  |  |   |                                       |
| SALINA, KS 67401                                   | 47-5607667        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| TARAS EYEBROW THREADING                            |                   |                               |                          |                                  |  |   |                                       |
| 15120 INGLEWOOD AVE                                |                   |                               |                          |                                  |  |   |                                       |
| LAWNDALE, CA 90260                                 | 47-3630119        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |   |                                       |
| TASTY B'S  |                   |                               |                          |                                  |  |   |                                       |
| 1391 EAST HIGHLAND AVENUE, SUITE 1                 | 2                 |                               |                          |                                  |  |   |                                       |
| SELMA, AL 36701                                    | 84-4126805        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| ,  |                   |                               | ,                        |                                  |  |   |                                       |
| TAVAIN INC.  |                   |                               |                          |                                  |  |   |                                       |
| 2440 INGLESIDE ROAD                                |                   |                               |                          |                                  |  |   |                                       |
| NORFOLK, VA 23513                                  | 54-1643487        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |   |                                       |
| TBAAR BOSTON INC.                                  |                   |                               |                          |                                  |  |   |                                       |
| 32 KENNLAND STREET                                 |                   |                               |                          |                                  |  |   |                                       |
| BOSTON, MA 02111                                   | 83-3434724        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| TC LEWWICK COMPANY INC.                            |                   |                               |                          |                                  |  |   |                                       |
| 6175 PASEO BLVD                                    |                   |                               |                          |                                  |  |   |                                       |
| KANSAS CITY, MO 64110                              | 43-1581421        |                               | 7,500.                   | 0.                               |  |   | SEE PART IV                           |
| MINDER CITT, NO 04110                              | 43 1301421        |                               | 7,300.                   | <u> </u>                         |  |   | DIII IIMI IV                          |
| TCB CONSTRUCTION LLC                               |                   |                               |                          |                                  |  |   |                                       |
| 29550 OKLAHOMA STREET                              |                   |                               |                          |                                  |  |   |                                       |
| MCLOUD, OK 74851                                   | 81-1111424        |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |
| ,  |                   |                               |                          |                                  |  |   |                                       |
| TCS CENTER INC.                                    |                   |                               |                          |                                  |  |   |                                       |
| 5285 MAIN STREET SUITE 12                          |                   |                               |                          |                                  |  |   |                                       |
| SHALLOTTE, NC 28470                                | 46-4216437        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |

| Part II Continuation of Grants and Other A   | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                         | edule I (Form 990), Pa   | rt II.)                                | r ugo                              |
|--|------------------|-------------------------------|--------------------------|--|--|--|------------------------------------|
| (a) Name and address of organization or government   | <b>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| TEAM J & S INC.  |                  |                               |                          |  |  |  |                                    |
| 840 49TH STREET NORTH  |                  |                               |                          |  |  |  |                                    |
| ST PETERSBURG, FL 33710  | 82-3988304       |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                        |
| ,  |                  |                               | ,                        |  |  |  |                                    |
| TEAM SHIRT PROS INC.   |                  |                               |                          |  |  |  |                                    |
| 5211 CLEVELAND STREET  |                  |                               |                          |  |  |  |                                    |
| VIRGINIA BEACH, VA 23462   | 81-3816421       |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                        |
|  |                  |                               |                          |  |  |  |                                    |
| TEAMWORK ENGLEWOOD   |                  |                               |                          |  |  |  |                                    |
| 815 W 63RD STREET 2ND FLOOR  |                  |                               |                          |  |  |  |                                    |
| CHICAGO, IL 60621-1917   | 74-3102944       | 501(C)(3)                     | 60,000.                  | 0.                                     |  |  | SEE PART IV                        |
| THINDS SOUNDED ING AGGGENTES   |                  |                               |                          |  |  |  |                                    |
| TEANECK COUNSELING ASSOCIATES  |                  |                               |                          |  |  |  |                                    |
| 771 RIVERVIEW AVENUE   |                  |                               |                          |  |  |  |                                    |
| TEANECK, NJ 07666  | 82-0974228       |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                        |
| TECHNICAL ASSISTANCE PARTNERSHIP   |                  |                               |                          |  |  |  |                                    |
| OF ARIZONA - 2929 NORTH CENTRAL  |                  |                               |                          |  |  |  |                                    |
| AVENUE SUITE 1550 - PHOENIX, AZ  |                  |                               |                          |  |  |  |                                    |
| 85012  | 86-0975231       | 501(C)(3)                     | 20,000.                  | 0.                                     |  |  | SEE PART IV                        |
| TEHAMA TRANSPORTATION INC.   |                  |                               |                          |  |  |  |                                    |
| 47850 SOUTHEAST WAGONEER LOOP DRIVE  | 7                |                               |                          |  |  |  |                                    |
|  | 47-1892018       |                               | 20 000                   | 0.                                     |  |  | SEE PART IV                        |
| SANDY, OR 97055  | 47-1092010       |                               | 20,000.                  | ٠.                                     |  |  | DEE PART IV                        |
| TEJANO CENTER FOR COMMUNITY  |                  |                               |                          |  |  |  |                                    |
| CONCERNS - CONCERNS 2950 BROADWAY  |                  |                               |                          |  |  |  |                                    |
|  | 76-0377101       | 501/0\/3\                     | 7,000.                   | 0.                                     |  |  | SEE PART IV                        |
| - HOUSTON, TX 77017-1706   | 76-0377101       | 501(C)(3)                     | 7,000.                   | 0.                                     |  |  | SEE PARI IV                        |
| TELLIS ENTERPRISES INC.  |                  |                               |                          |  |  |  |                                    |
| 1389 WEST 86TH STREET #176   |                  |                               |                          |  |  |  |                                    |
| INDIANAPOLIS, IN 46260   | 81-2090585       |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                        |
| Institute of the following in the follow | 31 2030303       |                               | 10,000.                  | <u> </u>                               |  |  | DII 11111 1V                       |
| TENDER LOVING CARE CENTER FOR  |                  |                               |                          |  |  |  |                                    |
| CHILDREN - 3025 PLAZA CIRCLE -   |                  |                               |                          |  |  |  |                                    |
| PORT ARTHUR, TX 77642  | 20-8023787       | 501(C)(3)                     | 33,360.                  | 0.                                     |  |  | SEE PART IV                        |

|  | (1.) E.N.      | ( ) 150                       |                          |                                  | (6) 5.4 11 1 6   |  | "" .                                  |
|--|----------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| TENDERLOIN HOUSING CLINIC INC.                     |                |                               |                          |                                  |  |  |                                       |
| 126 HYDE STREET                                    |                |                               |                          |                                  |  |  |                                       |
| SAN FRANCISCO, CA 94102                            | 94-2681706     | 501(C)(3)                     | 40,772.                  | 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)                     | 456,507.                 | 0.                               |  |  | SEE PART IV                           |
|  |                |                               |                          |                                  |  |  |                                       |
| TERMINELLO LLC                                     |                |                               |                          |                                  |  |  |                                       |
| 5749 HAMLET ROAD                                   |                |                               |                          | _                                |  |  |                                       |
| VIRGINIA BEACH, VA 23464                           | 81-2264894     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| TERRA FARM LABOR INC.                              |                |                               |                          |                                  |  |  |                                       |
| 2280 JASPER STREET                                 |                |                               |                          |                                  |  |  |                                       |
| SELMA, CA 93662                                    | 82-2607692     |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                |                               | , -                      |                                  |  |  |                                       |
| TERRY CHANG ACUPUNCTURE AND HERBS                  |                |                               |                          |                                  |  |  |                                       |
| INC 3060 WEST TEMPLE AVENUE -                      |                |                               |                          |                                  |  |  |                                       |
| POMONA, CA 91766                                   | 81-1327965     |                               | 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)                     | 7,000.                   | 0.                               |  |  | SEE PART IV                           |
| TFK FOOD TRUCK LLC                                 |                |                               |                          |                                  |  |  |                                       |
| 1805 MAPLE SHADE COURT                             |                |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23453                           | 85-0684888     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| · 1110211211 221011, 111 20100                     |                |                               | 10,000.                  |                                  |  |  |                                       |
| THAI HUT RESTAURANT LLC                            |                |                               |                          |                                  |  |  |                                       |
| 525 MAIN STREET                                    |                |                               |                          |                                  |  |  |                                       |
| ALAMOSA, CO 81101                                  | 84-3943826     |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                |                               |                          |                                  |  |  |                                       |
| THAI SKY LLC                                       |                |                               |                          |                                  |  |  |                                       |
| 340 SW 5TH AVENUE                                  |                |                               |                          |                                  |  |  |                                       |
| PORTLAND, OR 97204                                 | 82-3797903     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other                          | 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | <b>(h)</b> Purpose of grant or assistance |  |  |
| 'HALIA DAY SCHOOL   |  |                               |                          |                                  |  |  |   |  |  |
| 4321 VIRGINIA BEACH BOULEVARD                                     |  |                               |                          |                                  |  |  |   |  |  |
| VIRGINIA BEACH, VA 23452  | 47-2837933   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |  |
| THE AMELIA ANN ADAMS WHOLE LIFE                                   |  |                               |                          |                                  |  |  |   |  |  |
| CENTER - 6702 INGLEWOOD AVENUE                                    |  |                               |                          |                                  |  |  |   |  |  |
| SUITE K - STOCKTON, CA 95207                                      | 81-4694078   |                               | 8,000.                   | 0.                               |  |  | SEE PART IV                               |  |  |
| THE ARTS COMMISSION OF GREATER                                    |  |                               |                          |                                  |  |  |   |  |  |
| TOLEDO - 1838 PARKWOOD AVENUE                                     |  |                               |                          |                                  |  |  |   |  |  |
| SUITE 120 - TOLEDO, OH 43604-6059                                 | 34-1358701   | 501(C)(3)                     | 15,990.                  | 0.                               |  |  | SEE PART IV                               |  |  |
|   |  |                               |                          |                                  |  |  |   |  |  |
| THE BANGERT LAW FIRM  |  |                               |                          |                                  |  |  |   |  |  |
| 629 WESLEY DRIVE, SUITE 100                                       | 47 0217000   |                               | 10.000                   |                                  |  |  | GDD DADW TV                               |  |  |
| VIRGINIA BEACH, VA 23452  | 47-2317900   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |  |
| THE BARBER SPA BY KB  |  |                               |                          |                                  |  |  |   |  |  |
| 4963 FOUNTAIN AVENUE, #D  |  |                               |                          |                                  |  |  |   |  |  |
| SAINT LOUIS, MO 63113   | 82-4860144   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |  |
| THE BOILER ROOM BREWHAUS LLC                                      |  |                               |                          |                                  |  |  |   |  |  |
| 351 230TH STREET  |  |                               |                          |                                  |  |  |   |  |  |
| GARLAND, KS 66741   | 82-2312910   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |  |
| ,   |  |                               | ,                        |                                  |  |  |   |  |  |
| THE BOSTON FOUNDATION   |  |                               |                          |                                  |  |  |   |  |  |
| 75 ARLINGTON STREET 3RD FLOOR                                     |  |                               |                          |                                  |  |  |   |  |  |
| BOSTON, MA 02116  | 04-2104021   | 501(C)(3)                     | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |  |
| THE BRICK LLC   |  |                               |                          |                                  |  |  |   |  |  |
| 1 WEST BROAD STREET   |  |                               |                          |                                  |  |  |   |  |  |
| BETHLEHEM, PA 18018   | 46-3780427   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |  |
| THE DROADDAND COMPANIES II S                                      |  |                               |                          |                                  |  |  |   |  |  |
| THE BROADBAND COMPANIES LLC<br>1150 HUNGRYNECK BLVD, SUITE #C-328 |  |                               |                          |                                  |  |  |   |  |  |
| MT PLEASANT, SC 29464   | 56-2187761   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                               |  |  |
| .11 11111111111111111111111111111111111                           | 1 30 210,701   |                               | 10,000.                  | ٠.                               |  | 1                                      | P== 1111(1 1 V                            |  |  |

| Part II Continuation of Grants and Other A  | Assistance to Doi | mestic Organizations          | and Domestic Go          | vernments (Sch                         | edule I (Form 990), Pa   | rt II.)                                   |                                    |
|---|-------------------|-------------------------------|--------------------------|--|--|---|------------------------------------|
| (a) Name and address of organization or government  | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |
| THE BUSINESS CENTER FOR   |                   |                               |                          |  |  |   |                                    |
| ENTREPRENEURSHIP & SOCIAL   |                   |                               |                          |  |  |   |                                    |
| ENTERPRISE - 7500 GERMANTOWN  |                   |                               |                          | _                                      |  |   |                                    |
| AVENUE ELDERS HALL SUITE 113 -  | 23-2972070        | 501(C)(3)                     | 24,300.                  | 0.                                     |  |   | SEE PART IV                        |
| THE BUSINESS COUNCIL INC.<br>275 WEST WISCONSIN AVENUE SUITE 22                                 | )                 |                               |                          |  |  |   |                                    |
| MILWAUKEE, WI 53203   | 39-1853515        | 501(C)(3)                     | 50,000.                  | 0.                                     |  |   | SEE PART IV                        |
| THE CANISIUS COLLEGE OF BUFFALO NY<br>2001 MAIN STREET<br>BUFFALO, NY 14208                     | 16-0743942        |                               | 50,000.                  | 0.                                     |  |   | SEE PART IV                        |
| •   |                   |                               |                          |  |  |   |                                    |
| THE CARA PROGRAM  |                   |                               |                          |  |  |   |                                    |
| 237 S. DESPLAINES   |                   |                               |                          |  |  |   |                                    |
| CHICAGO, IL 60661-3515  | 36-4268095        | 501(C)(3)                     | 377,000.                 | 0.                                     |  |   | SEE PART IV                        |
| THE CARIB SHACK LLC<br>3780 CANDY COURT APT 201   |                   |                               |                          |  |  |   |                                    |
| VIRGINIA BEACH, VA 23451  | 47-2295389        |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                        |
| THE CATALYST CENTER FOR BUSINESS & ENTREPRENEURSHIP - 515 SPARKMAN DRIVE - HUNTSVILLE, AL 35816 | 51-0446029        |                               | 30,000.                  | 0.                                     |  |   | SEE PART IV                        |
| ,   |                   |                               | ,                        |  |  |   |                                    |
| THE CENTER FOR COMMUNITY LENDING  |                   |                               |                          |  |  |   |                                    |
| 1025 CONNECTICUT AVENUE NW SUITE 7  | L                 |                               |                          |  |  |   |                                    |
| WASHINGTON, DC 20036  | 31-1572726        | 501(C)(3)                     | 14,000.                  | 0.                                     |  |   | SEE PART IV                        |
| THE CHIC SHACK 214 EAST ALDER STREET  |                   |                               |                          |  |  |   |                                    |
| OAKLAND, MD 21550   | 45-2933992        |                               | 20,000.                  | 0.                                     |  |   | SEE PART IV                        |
| THE COLTEN GROUP INC. 20123 FLALLON AVENUE  | 83-4520655        |                               | 10,000                   | 0.                                     |  |   | CPP DADM TV                        |
| LAKEWOOD, CA 90715  | 03-4520055        |                               | 10,000.                  | υ.                                     |  |   | SEE PART IV                        |

| (a) Name and address of                              | <b>(b)</b> EIN | (c) IRC section | (d) Amount of | (e) Amount of         | (f) Method of                                 | (g) Description of  | (h) Purpose of grant |
|--|----------------|-----------------|---------------|-----------------------|---|---------------------|----------------------|
| organization or government                           |                | if applicable   | cash grant    | noncash<br>assistance | valuation<br>(book, FMV,<br>appraisal, other) | non-cash assistance | or assistance        |
| THE COOPER LAW FIRM PC                               |                |                 |               |                       |   |                     |                      |
| 5741 CLEVELAND STREET, SUITE 220                     |                |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23462                             | 20-4246917     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| THE DENTAL STUDIO OF HAMPTON ROADS                   |                |                 |               |                       |   |                     |                      |
| 3809 PRINCESS ANNE ROAD, SUITE 111                   |                |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23456                             | 47-2012681     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| THE DOWNTOWN SHAREHOLDERS OF                         |                |                 |               |                       |   |                     |                      |
| KANSAS CITY KANSAS INC 726                           |                |                 |               |                       |   |                     |                      |
| ARMSTRONG SUITE 201 - KANSAS CITY,                   |                |                 |               |                       |   |                     |                      |
| KS 66101   | 41-2202699     | 501(C)(3)       | 20,000.       | 0.                    |   |                     | SEE PART IV          |
|  |                |                 |               |                       |   |                     |                      |
| THE DRY HOUSE VIRGINIA BEACH                         |                |                 |               |                       |   |                     |                      |
| 2201 UPTON DRIVE, SUITE 906 VIRGINIA BEACH, VA 23454 | 82-5067032     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| VIRGINIA BEACH, VA 23434                             | 82-3007032     |                 | 10,000.       | 0.                    |   |                     | DEE PARI IV          |
| THE ELEMENT RESTAURANT GROUP INC                     |                |                 |               |                       |   |                     |                      |
| 854 WEST 181ST STREET                                |                |                 |               |                       |   |                     |                      |
| NEW YORK, NY 10033                                   | 26-2227856     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| ,  |                |                 | ,             |                       |   |                     |                      |
| THE ENTERPRISE CENTER CDC                            |                |                 |               |                       |   |                     |                      |
| 4548 MARKET STREET                                   |                |                 |               |                       |   |                     |                      |
| PHILADELPHIA, PA 19139                               | 30-0002632     | 501(C)(3)       | 94,100.       | 0.                    |   |                     | SEE PART IV          |
|  |                |                 |               |                       |   |                     |                      |
| THE EYEBROW THREADING STUDIO INC.                    |                |                 |               |                       |   |                     |                      |
| 106 E COMPTON BLVD                                   | 00 0702065     |                 | 10 000        | 0                     |   |                     | GDD DADW TV          |
| COMPTON, CA 90220                                    | 80-0793865     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| THE FOUNTAIN OF YOUTH BEAUTY &                       |                |                 |               |                       |   |                     |                      |
| SLIM - 140 W VALLEY BLVD UNIT#                       |                |                 |               |                       |   |                     |                      |
| 201A - SAN GABRIEL, CA 91776                         | 46-0887372     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |
| ,  |                |                 |               |                       |   |                     |                      |
| THE GARMENT HIVE LLC                                 |                |                 |               |                       |   |                     |                      |
| 4360 HOLLAND ROAD                                    |                |                 |               |                       |   |                     |                      |
| VIRGINIA BEACH, VA 23452                             | 83-4522559     |                 | 10,000.       | 0.                    |   |                     | SEE PART IV          |

| Part II Continuation of Grants and Other           | Assistance to Dor | mestic Organizations          | and Domestic Go          | vernments (Sch                         | edule I (Form 990), Pa   | rt II.)                                   | T ago  |
|--|-------------------|-------------------------------|--------------------------|--|--|---|--|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | <b>(h)</b> Purpose of grant<br>or assistance |
| THE GIVING KEYS INC.                               |                   |                               |                          |  |  |   |  |
| 11333 MOORPARK STREET, #9                          |                   |                               |                          |  |  |   |  |
| STUDIO CITY, CA 91602                              | 45-4659038        |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                                  |
|  |                   |                               |                          |  |  |   |  |
| THE GODDESS LAYER                                  |                   |                               |                          |  |  |   |  |
| 111 EAST PARK AVENUE, APT 207                      |                   |                               |                          |  |  |   |  |
| SAN ANTONIO, TX 78212-4322                         | 84-4352721        |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                                  |
|  |                   |                               |                          |  |  |   |  |
| THE GOLDEN CONNECTION CHILDCARE                    |                   |                               |                          |  |  |   |  |
| CENTER - 680 THIRD STREET -                        |                   |                               |                          |  |  |   |  |
| MARKS, MS 38646                                    | 30-0611038        |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                                  |
|  |                   |                               |                          |  |  |   |  |
| THE HEALTH & HUMAN RESOURCE                        |                   |                               |                          |  |  |   |  |
| EDUCATION CENTER - 1905 SAN PABLO                  | 05 0004560        | 504 (5) (2)                   | 100 000                  |  |  |   |  |
| AVENUE - OAKLAND, CA 94612                         | 95-2901569        | 501(C)(3)                     | 100,000.                 | 0.                                     |  |   | SEE PART IV                                  |
| THE HEALTHIER LIZ: WELLNESS AND                    |                   |                               |                          |  |  |   |  |
| FITNESS GYM, LLC - 110 3RD STREET                  |                   |                               |                          |  |  |   |  |
| NORTH EAST - HAMPTON, SC 29924                     | 46-3046501        |                               | 20,000.                  | 0.                                     |  |   | SEE PART IV                                  |
| MARTION, BC 25524                                  | 40 3040301        |                               | 20,000.                  | <u> </u>                               |  |   | DEE TAKT IV                                  |
| THE HEMP SPECTRUM OF VIRGINIA                      |                   |                               |                          |  |  |   |  |
| BEACH - 3501 HOLLAND ROAD SUITE                    |                   |                               |                          |  |  |   |  |
| 109 - VIRGINIA BEACH, VA 23452                     | 83-3326328        |                               | 10,000.                  | 0.                                     |  |   | SEE PART IV                                  |
|  |                   |                               | , -                      |  |  |   |  |
| THE HUB OF OUACHITA COUNTY                         |                   |                               |                          |  |  |   |  |
| 1115 FAIRVIEW ROAD                                 |                   |                               |                          |  |  |   |  |
| CAMDEN, AR 71701                                   | 83-0580771        | 501(C)(3)                     | 10,000.                  | 0.                                     |  |   | SEE PART IV                                  |
|  |                   |                               |                          |  |  |   |  |
| THE IMAGE CHICKS LLC                               |                   |                               |                          |  |  |   |  |
| 3208 HOLLAND ROAD, SUITE 111                       |                   |                               |                          |  |  |   |  |
| VIRGINIA BEACH, VA 23453                           | 81-3153843        |                               | 20,000.                  | 0.                                     |  |   | SEE PART IV                                  |
| THE INTERNATIONAL INSTITUTE OF                     |                   |                               |                          |  |  |   |  |
| METROPOLITAN DETROIT INC 111                       |                   |                               |                          |  |  |   |  |
| EAST KIRBY STREET - DETROIT, MI                    |                   |                               |                          |  |  |   |  |
| 48202  | 38-1358200        |                               | 37,000.                  | 0.                                     |  |   | SEE PART IV                                  |

| Part II Continuation of Grants and Other A         | toolotanoe to Bol | neono organizaciono           | l and Bonneous do        | verminente (een                  |  | 1                                      |                                       |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| THE J. MOREY COMPANY INC.                          |                   |                               |                          |                                  |  |  |                                       |
| INSURANCE AGENTS AND BROKERS - 800                 |                   |                               |                          |                                  |  |  |                                       |
| SOUTH HARBOR BOULEVARD, SUITE 100                  |                   |                               |                          | _                                |  |  |                                       |
| - ANAHEIM, CA 92805                                | 95-3777654        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| THE JOHN L GROUP INCORPORATED                      |                   |                               |                          |                                  |  |  |                                       |
| 436 SOUTH SAGINAW STREET, SUITE 30                 | )                 |                               |                          |                                  |  |  |                                       |
| FLINT, MI 48502                                    | 84-2040982        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                   |                               | , ,                      | -                                |  |  |                                       |
| THE JOURNEE NETWORK INC.                           |                   |                               |                          |                                  |  |  |                                       |
| 30 SYMPHONY ROAD, APT 3                            |                   |                               |                          |                                  |  |  |                                       |
| BOSTON, MA 02115                                   | 84-5158213        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| THE KENNEDY COMMISSION                             |                   |                               |                          |                                  |  |  |                                       |
| 17701 COWAN AVENUE SUITE 200                       |                   |                               |                          |                                  |  |  |                                       |
| IRVINE, CA 92614-6840                              | 33-0959380        | 501(C)(3)                     | 7,310.                   | 0.                               |  |  | SEE PART IV                           |
| THE KIDDIE DEPOT DAYCARE LLC                       |                   |                               |                          |                                  |  |  |                                       |
| 3501 WOODLAND AVENUE                               |                   |                               |                          |                                  |  |  |                                       |
| KANSAS CITY, MO 64109                              | 45-3032605        |                               | 14,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| THE KIDDY COVE GROUP FAMILY                        |                   |                               |                          |                                  |  |  |                                       |
| DAYCARE - 15 DOXEY DRIVE - GLEN                    |                   |                               |                          |                                  |  |  |                                       |
| COVE, NY 11542                                     | 84-3819169        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| THE KITCHEN MAN INC.                               |                   |                               |                          |                                  |  |  |                                       |
| 6361 OCEAN HIGHWAY EAST                            |                   |                               |                          |                                  |  |  |                                       |
| WINNABOW, NC 28479                                 | 81-0823856        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| THE LATINA CIRCLE INC.                             |                   |                               |                          |                                  |  |  |                                       |
| 200 PORTLAND STREET SUITE 500                      | 00 4167040        | E01/G\/3\                     | 30 000                   | •                                |  |  | CEE DADM IV                           |
| BOSTON, MA 02114                                   | 82-4167948        | 201(C)(3)                     | 30,000.                  | 0.                               |  |  | SEE PART IV                           |
| THE LAW OFFICES OF JENNIFER A                      |                   |                               |                          |                                  |  |  |                                       |
| HURLEY, LLP - 390 ELMWOOD AVENUE                   |                   |                               |                          |                                  |  |  |                                       |
| - BUFFALO, NY 14222                                | 27-4669299        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other                           | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                   | Га                                    |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|---|---------------------------------------|
| (a) Name and address of organization or government                 | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |
| THE LAZY DOG FARM LLC  |                   |                               |                          |                                  |  |   |                                       |
| 152 ROYCE HILL ROAD  |                   |                               |                          |                                  |  |   |                                       |
| ORWELL, VT 05760   | 27-2356062        |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |
| THE I PARMING COMMER OF REPOSITMANCE                               |                   |                               |                          |                                  |  |   |                                       |
| THE LEARNING CENTER OF PERQUIMANS COUNTY - P.O. BOX 147 - WINFALL, |                   |                               |                          |                                  |  |   |                                       |
| NC 27985   | 11-3767836        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |   |                                       |
| THE LIONS DEN SHAVE PARLOR   |                   |                               |                          |                                  |  |   |                                       |
| 4405 EAST RAY ROAD SUITE 4   |                   |                               |                          | _                                |  |   |                                       |
| PHOENIX, AZ 85044  | 83-0992383        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| THE MADE INSTITUTE   |                   |                               |                          |                                  |  |   |                                       |
| PO BOX 310246  |                   |                               |                          |                                  |  |   |                                       |
| FLINT, MI 48531  | 47-3281597        |                               | 30,000.                  | 0.                               |  |   | SEE PART IV                           |
|  | 47 3201337        |                               | 30,000.                  | · ·                              |  |   | DEE TAKT IV                           |
| THE MANE LOUNGE  |                   |                               |                          |                                  |  |   |                                       |
| 3962 WATER OAK ROAD APT. 620                                       |                   |                               |                          |                                  |  |   |                                       |
| VIRGINIA BEACH, VA 23452   | 85-1527997        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| ·  |                   |                               |                          |                                  |  |   |                                       |
| THE MEDICAL COLLEGE OF WISCONSIN                                   |                   |                               |                          |                                  |  |   |                                       |
| INC 8701 WATERTOWN PLANK ROAD                                      |                   |                               |                          |                                  |  |   |                                       |
| - MILWAUKEE, WI 53226  | 39-0806261        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |
| THE MOCHI MILL LLC   |                   |                               |                          |                                  |  |   |                                       |
| 1425 DUTCH LANE  |                   |                               |                          |                                  |  |   |                                       |
| PENNGROVE, CA 94951  | 81-4998204        |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |
|  | 02 1990201        |                               | 20,000.                  | •                                |  |   |                                       |
| THE MONROE FOUNDATION  |                   |                               |                          |                                  |  |   |                                       |
| 1547 SOUTH WOLF ROAD   |                   |                               |                          |                                  |  |   |                                       |
| HILLSIDE, IL 60162   | 36-3787503        | 501(C)(3)                     | 12,207.                  | 0.                               |  |   | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |   |                                       |
| THE NEW JACQUELINE COMPANY LLC                                     |                   |                               |                          |                                  |  |   |                                       |
| P. O. BOX 1652   | 47 5461616        |                               | 10.000                   | _                                |  |   | GTT DADE TV                           |
| BUFFALO, NY 14215  | 47-5461616        |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |

| Part II Continuation of Grants and Other                      | 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| THE PALMIER GROUP   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 401 GRANBY STREET SUITE B                                     |  |                               |                          |                                  |  |   |                                       |  |  |  |
| NORFOLK, VA 23510   | 47-5276673   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
|   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| THE PINK DINGHY   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 609 19TH STREET   | 04 0664505   |                               | 10.000                   | _                                |  |   |                                       |  |  |  |
| VIRGINIA BEACH, VA 23451                                      | 84-2664785   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| THE PLAYHOUSE DAYCARE CENTER AND                              |  |                               |                          |                                  |  |   |                                       |  |  |  |
| KINDERGARTEN - 2960 SOUTH<br>LYNNHAVEN ROAD - VIRGINIA BEACH, |  |                               |                          |                                  |  |   |                                       |  |  |  |
| VA 23452  | 54-1543168   |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| VII 23432   | 34 1343100   |                               | 20,000.                  | <u> </u>                         |  |   | DILL TIME IV                          |  |  |  |
| THE REICH WAY INC.  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 2928 BUCCANEER ROAD   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| VIRGINIA BEACH, VA 23451                                      | 83-3843854   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| •   |  |                               | ,                        |                                  |  |   |                                       |  |  |  |
| THE RHODE ISLAND BLACK BUSINESS                               |  |                               |                          |                                  |  |   |                                       |  |  |  |
| ASSOCIATION - 3 REGENCY PLAZA                                 |  |                               |                          |                                  |  |   |                                       |  |  |  |
| SUITE 3 E - PROVIDENCE, RI 02903                              | 45-1454867   |                               | 55,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
|   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| THE ROYAL CHOCOLATE INC.                                      |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 164 CENTRAL PARK AVENUE                                       |  |                               |                          |                                  |  |   |                                       |  |  |  |
| VIRGINIA BEACH, VA 23462                                      | 58-3837240   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
|   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| THE SALVATION ARMY DEL ORO                                    |  |                               |                          |                                  |  |   |                                       |  |  |  |
| DIVISION - 30840 HAWTHORNE BLVD -                             | 04.4456045   | 504 (5) (0)                   | 60.500                   |                                  |  |   |                                       |  |  |  |
| RANCHO PALOS VERDES, CA 90275                                 | 94-1156347   | 501(C)(3)                     | 68,580.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| MUE CALVANTON ADMY DUO  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| THE SALVATION ARMY DHQ 16941 KEEGAN AVENUE 2ND FLOOR          |  |                               |                          |                                  |  |   |                                       |  |  |  |
| CARSON, CA 90746  | 94-1156347   | 501(C)(3)                     | 188,592.                 | 0.                               |  |   | SEE PART IV                           |  |  |  |
| CIMBON, CA 30/40  | 74 1130347   | 301(0)(3)                     | 100,392.                 | 0.                               |  |   | DID IUVI IA                           |  |  |  |
| THE SALVATION ARMY OF EL CENTRO                               |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 375 NORTH 5TH STREET  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| EL CENTRO, CA 92243   | 94-1156347   | 501(C)(3)                     | 28,564.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |

| Part II Continuation of Grants and Other           | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| THE SALVATION ARMY SAN LUIS OBISPO                 |  |                               |                          |                                  |  |   |                                       |  |  |  |
| COUNTY - 815 ISLAY STREET - SAN                    |  |                               |                          |                                  |  |   |                                       |  |  |  |
| LUIS OBISPO, CA 93401                              | 94-1156347   |                               | 92,515.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
|  |  |                               | ·                        |                                  |  |   |                                       |  |  |  |
| THE SCOOKIE BAR LLC                                |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 7001 SOUTH 18TH STREET                             |  |                               |                          |                                  |  |   |                                       |  |  |  |
| PHOENIX, AZ 85042                                  | 81-2140900   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| MUD GIMMUD ING                                     |  |                               |                          |                                  |  |   |                                       |  |  |  |
| THE SITTER INC. 857 CHIMNEY HILL SHOPPING CENTER   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| VIRGINIA BEACH, VA 23452                           | 54-1462756   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| VINGINIA BEACH, VA 23432                           | 34 1402/30   |                               | 10,000.                  | · ·                              |  |   | DEE TAKE IV                           |  |  |  |
| THE SOCIAL CUT                                     |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 168 W 3RD ST                                       |  |                               |                          |                                  |  |   |                                       |  |  |  |
| POMONA, CA 91766                                   | 81-4622120   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| THE STOCKPOT LLC                                   |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 700 19TH STREET SUITE 106                          |  |                               |                          |                                  |  |   |                                       |  |  |  |
| VIRGINIA BEACH, VA 23451                           | 47-1841838   |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| THE STOCKYARD COFFEEHOUSE LLC                      |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 558 WEST 37TH STREET                               | 00 0560014   |                               | 10.000                   | _                                |  |   | GDE DADE TV                           |  |  |  |
| CHICAGO, IL 60609                                  | 82-2560814   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| THE SUPPORTIVE HOUSING NETWORK OF                  |  |                               |                          |                                  |  |   |                                       |  |  |  |
| NEW YORK - 247 WEST 37TH STREET                    |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 18TH FLOOR - NEW YORK, NY 10018                    | 13-3755149   | 501(C)(3)                     | 15,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| ,  |  |                               | 1                        |                                  |  |   |                                       |  |  |  |
| THE THERAPY NETWORK                                |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 1450 KEMPSVILLE ROAD SUITE 102                     |  |                               |                          |                                  |  |   |                                       |  |  |  |
| VIRGINIA BEACH, VA 23464                           | 54-1675677   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |
| THE VILLAGE CHILDREN AND FAMILY                    |  |                               |                          |                                  |  |   |                                       |  |  |  |
| SERVICES - 7834 FOREST HILL                        |  |                               |                          |                                  |  |   |                                       |  |  |  |
| AVENUE, SUITE 3 - RICHMOND, VA                     |  |                               |                          |                                  |  |   |                                       |  |  |  |
| 23225  | 80-0313635   |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |  |  |

| Part II Continuation of Grants and Other A            | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |  |
| THE VILLAGE FOR FAMILIES &                            |  |                               |                          |                                  |  |  |                                    |  |  |
| CHILDREN INC 1680 ALBANY AVENUE                       |  |                               |                          |                                  |  |  |                                    |  |  |
| - HARTFORD, CT 06105                                  | 06-0668594   | 501(C)(3)                     | 33,750.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| THIRTEEN TWENTY-ONE INC.                              |  |                               |                          |                                  |  |  |                                    |  |  |
| 5508 RENTSCHLER ESTATES DRIVE                         |  |                               |                          |                                  |  |  |                                    |  |  |
| HAMILTON, OH 45011                                    | 83-4367099   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| THOMAS CLARK GROUP LLC                                |  |                               |                          |                                  |  |  |                                    |  |  |
| 2040 SOUTH CHURCH STREET EXTENTION                    |  |                               |                          |                                  |  |  |                                    |  |  |
| SPARTANBURG, SC 29306                                 | 83-0694220   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| BUOMAG E GLAVEON ID DILIG                             |  |                               |                          |                                  |  |  |                                    |  |  |
| THOMAS E CLAYTON JR PLLC                              |  |                               |                          |                                  |  |  |                                    |  |  |
| 244 EAST MAIN STREET, P.O. BOX 301<br>MARKS, MS 38646 | 27-1165522   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| MMM8, MS 30040  | 27 1103322   |                               | 10,000.                  | · ·                              |  |  | DIL IMICI IV                       |  |  |
| THREE RIVERS LEGAL SERVICES INC.                      |  |                               |                          |                                  |  |  |                                    |  |  |
| 1000 NE 16TH AVENUE BLDG I                            |  |                               |                          |                                  |  |  |                                    |  |  |
| GAINESVILLE, FL 32601                                 | 59-1797499   | 501(C)(3)                     | 20,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| MUDIUE PROACMINE HEALMH II.G                          |  |                               |                          |                                  |  |  |                                    |  |  |
| THRIVE PROACTIVE HEALTH LLC 2830 VIRGINIA BEACH BLVD  |  |                               |                          |                                  |  |  |                                    |  |  |
| VIRGINIA BEACH, VA 23452                              | 81-0787326   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
|   | 01 0,0,01  |                               | 20,000.                  |                                  |  |  |                                    |  |  |
| FICOR TITLE COMPANY OF CALIFORNIA                     |  |                               |                          |                                  |  |  |                                    |  |  |
| 1500 QUIL STREET THIRD FLOOR                          |  |                               |                          |                                  |  |  |                                    |  |  |
| NEWPORT BEACH, CA 92660                               | 77-0213624   |                               | 80,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
|   |  |                               |                          |                                  |  |  |                                    |  |  |
| TIERRA DEL SOL HOUSING CORPORATION                    |  |                               |                          |                                  |  |  |                                    |  |  |
| 880 ANTHONY DRIVE SUITE 3 C & D                       | 85-0227016   | 501(C)(3)                     | 30,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| ANTHONY, NM 88021-9346                                | 05-022/016   | DOT(C)(2)                     | 30,000.                  | 0.                               |  |  | DEE LUKI IA                        |  |  |
| FIM TWO APPAREL INC.                                  |  |                               |                          |                                  |  |  |                                    |  |  |
| 808S WALL STREET 6TH FLOOR WEST                       |  |                               |                          |                                  |  |  |                                    |  |  |
| LOS ANGELES, CA 90014                                 | 36-4839219   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |

| Part II Continuation of Grants and Other           | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | T                                     |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| FIMELESS CLEANERS INC.                             |                   |                               |                          |                                  |  |  |                                       |
| 3053 RANCHO VISTA BLVD #A                          |                   |                               |                          |                                  |  |  |                                       |
| PALMDALE, CA 93551                                 | 47-4820600        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| TIMELESS NAILS LLC                                 |                   |                               |                          |                                  |  |  |                                       |
| 1327 NORTH WEST 9TH STREET, SUITE                  | 1                 |                               |                          |                                  |  |  |                                       |
| CORVALLIS, OR 97330                                | 82-3852627        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| TJ AND FRIENDS SMITH SYSTEM CDL                    |                   |                               |                          |                                  |  |  |                                       |
| TRAINING LLC - 10918 HULL STREET                   |                   |                               |                          |                                  |  |  |                                       |
| ROAD - MIDLOTHIAN, VA 23112                        | 83-4722745        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| TLC LIBATIONS                                      |                   |                               |                          |                                  |  |  |                                       |
| PO BOX 4834  |                   |                               |                          |                                  |  |  |                                       |
| PITTSBURGH, PA 15206                               | 82-1568233        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| TMH BEHAVIORAL SERVICES                            |                   |                               |                          |                                  |  |  |                                       |
| 710 EAST 47TH STREET                               |                   |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60653                                  | 47-3766692        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| TODD A TOUCHET FAMILY DENTISTRY                    |                   |                               |                          |                                  |  |  |                                       |
| LLC - P. O. BOX 1603 - CROWLEY,                    |                   |                               |                          |                                  |  |  |                                       |
| LA 70527   | 46-3093830        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| TOP REFLEXOLOGY INC.                               |                   |                               |                          |                                  |  |  |                                       |
| 4320 VIRGINIA BEACH BLVD                           | 82-4392269        |                               | 10 000                   | 0.                               |  |  | CEE DADM TV                           |
| VIRGINIA BEACH, VA 23452                           | 82-4392269        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| TOP SHELF ART LLC                                  |                   |                               |                          |                                  |  |  |                                       |
| 829 LYNNHAVEN PARKWAY SUITE 121                    |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23452                           | 47-1654676        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| TOP TIER SERVICE INC.                              |                   |                               |                          |                                  |  |  |                                       |
| P. O. BOX 1546                                     |                   |                               |                          |                                  |  |  |                                       |
| PERALTA, NM 87042                                  | 47-3244998        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other           | er Assistance to Doi | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | <b>I</b>                              |
|--|----------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| TORKORNOO AND ASSOCIATES LLC                       |                      |                               |                          |                                  |  |  |                                       |
| 3016 BRICH BARK DRIVE                              |                      |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23452                           | 27-1104754           |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| TORREY HILL APARTMENTS LLC                         |                      |                               |                          |                                  |  |  |                                       |
| 20 BROADWAY STREET                                 |                      |                               |                          |                                  |  |  |                                       |
| TOLEDO, OH 43604                                   | 47-3785967           |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| TOTAL CARE GROUP HOMES LLC                         |                      |                               |                          |                                  |  |  |                                       |
| 1405 12TH STREET                                   |                      |                               |                          |                                  |  |  |                                       |
| ATHENS, AL 35611                                   | 47-2304197           |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| TOTAL LIFE PROSPERITY LLC                          |                      |                               |                          |                                  |  |  |                                       |
| 2201 PINEHURST LANE                                |                      |                               |                          |                                  |  |  |                                       |
| GRAND BLANC, MI 48439                              | 47-3297915           |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                      |                               |                          |                                  |  |  |                                       |
| TOUCHPOINTE FOR YOUTH                              |                      |                               |                          |                                  |  |  |                                       |
| 1524 GEORGETOWN DRIVE                              | 81-3824239           | E01/G)/2)                     | 105 000                  |                                  |  |  | CEE DADM IV                           |
| BLOOMFIELD HILLS, MI 48304                         | 81-3624239           | 501(C)(3)                     | 105,000.                 | 0.                               |  |  | SEE PART IV                           |
| TOWARDS EMPLOYMENT INC.                            |                      |                               |                          |                                  |  |  |                                       |
| 1255 EUCLID AVENUE SUITE 300                       |                      |                               |                          |                                  |  |  |                                       |
| CLEVELAND, OH 44115                                | 34-1578831           | 501(C)(3)                     | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
| TOWN OF AMHERST                                    |                      |                               |                          |                                  |  |  |                                       |
| 5583 MAIN STREET                                   |                      |                               |                          |                                  |  |  |                                       |
| WILLIAMSVILLE, NY 14221                            | 16-6002157           |                               | 66,848.                  | 0.                               |  |  | SEE PART IV                           |
| ·  |                      |                               |                          |                                  |  |  |                                       |
| TOWN OF KENT                                       |                      |                               |                          |                                  |  |  |                                       |
| 25 SYBILS CROSSING                                 |                      |                               |                          |                                  |  |  |                                       |
| KENT LAKES, NY 10512                               | 14-6002263           |                               | 50,000.                  | 0.                               |  |  | SEE PART IV                           |
| TOWN OF SMITHTOWN                                  |                      |                               |                          |                                  |  |  |                                       |
| 99 W. MAIN STREET                                  |                      |                               |                          |                                  |  |  |                                       |
| SMITHTOWN, NY 11787                                | 11-6001937           |                               | 66,000.                  | 0.                               |  |  | SEE PART IV                           |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |
| FOWN OF WEST SENECA  |                |                               |                          |                                  |  |   |                                       |  |
| 1250 UNION ROAD  |                |                               |                          |                                  |  |   |                                       |  |
| WEST SENECA, NY 14224  | 16-6002404     |                               | 57,000.                  | 0.                               |  |   | SEE PART IV                           |  |
| TOWNE AUTO BROKERS   |                |                               |                          |                                  |  |   |                                       |  |
| 3500 HOLLAND ROAD  |                |                               |                          |                                  |  |   |                                       |  |
| VIRGINIA BEACH, VA 23452   | 20-3177866     |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                           |  |
| TRACES OF BEAUTY INC.  |                |                               |                          |                                  |  |   |                                       |  |
| 4804 TURNEY ROAD   |                |                               |                          |                                  |  |   |                                       |  |
| GARFIELD HEIGHTS, OH 44125   | 36-4511628     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |
| FRANSFORMED BARBER & COSMETOLOGY   | 00 1011010     |                               | 10,000.                  | •                                |  |   |                                       |  |
| ACADEMY LLC - 6025 PROSPECT AVENUE   |                |                               |                          |                                  |  |   |                                       |  |
| LOWER LEVEL - KANSAS CITY, MO  |                |                               |                          |                                  |  |   |                                       |  |
| 64130  | 86-1152631     |                               | 7,500.                   | 0.                               |  |   | SEE PART IV                           |  |
|  |                |                               |                          |                                  |  |   |                                       |  |
| TRANSITIONAL HOUSING CORPORATION   |                |                               |                          |                                  |  |   |                                       |  |
| 1322 MAIN DRIVE NW ABRAMS HALL   |                |                               |                          |                                  |  |   |                                       |  |
| 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)                     | 120,200.                 | 0.                               |  |   | SEE PART IV                           |  |
|  |                |                               |                          |                                  |  |   |                                       |  |
| TRI COUNTY HOUSING INC.  |                |                               |                          |                                  |  |   |                                       |  |
| 34385 STATE HIGHWAY 167 P.O. BOX 8   |                |                               |                          |                                  |  |   |                                       |  |
| FOWLER, CO 81039   | 84-1296087     | 501(C)(3)                     | 32,925.                  | 0.                               |  |   | SEE PART IV                           |  |
| TRIBUTES SPIRITUAL GIFT SHOP   |                |                               |                          |                                  |  |   |                                       |  |
| 586 BROADWAY AVENUE  |                |                               |                          |                                  |  |   |                                       |  |
| BEDFORD, OH 44146  | 47-1760516     |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                           |  |
| . ,  |                |                               |                          |                                  |  |   |                                       |  |
| TRI-COUNTY URBAN LEAGUE INC.   |                |                               |                          |                                  |  |   |                                       |  |
| 317 S MACARTHUR HIGHWAY  |                |                               |                          |                                  |  |   |                                       |  |
| PEORIA, IL 61605   | 37-0888235     | 501(C)(3)                     | 80,000.                  | 0.                               |  |   | SEE PART IV                           |  |

| (a) Name and address of organization or government | <b>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash | (f) Method of valuation       | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|----------------|-------------------------------|--------------------------|-----------------------|-------------------------------|--|------------------------------------|
|  |                |                               |                          | assistance            | (book, FMV, appraisal, other) |  |                                    |
| TRIDENT MARINE ELECTRONICS INC.                    |                |                               |                          |                       |                               |  |                                    |
| 2232 WEST GREAT NECK ROAD SUITE A                  |                |                               |                          |                       |                               |  |                                    |
| /IRGINIA BEACH, VA 23451                           | 27-3338770     |                               | 10,000.                  | 0.                    |                               |  | SEE PART IV                        |
| TRINITI INTERACTIVE INC.                           |                |                               |                          |                       |                               |  |                                    |
| 505 MESA VERDE DRIVE EAST                          |                |                               |                          |                       |                               |  |                                    |
| COSTA MESA, CA 92626                               | 83-1509592     |                               | 10,000.                  | 0.                    |                               |  | SEE PART IV                        |
| TRINITY BAPTIST CHURCH                             |                |                               |                          |                       |                               |  |                                    |
| P. O. BOX 708                                      |                |                               |                          |                       |                               |  |                                    |
| NEWPORT, TN 37822                                  | 62-1645928     | 501(C)(3)                     | 10,000.                  | 0.                    |                               |  | SEE PART IV                        |
| TRINITY MECHANICAL LLC                             |                |                               |                          |                       |                               |  |                                    |
| 2640 SOUTH 106TH AVENUE                            |                |                               |                          |                       |                               |  |                                    |
| FOLLESON, AZ 85353                                 | 82-2566029     |                               | 9,600.                   | 0.                    |                               |  | SEE PART IV                        |
| TODDESON, AZ 03333                                 | 02 2300023     |                               | 3,000.                   | ٠.                    |                               |  | DEE TAKT IV                        |
| TRIPLE E INC.                                      |                |                               |                          |                       |                               |  |                                    |
| 44333 CHALLENGER WAY                               |                |                               |                          |                       |                               |  |                                    |
| LANCASTER, CA 93535                                | 37-1763770     |                               | 10,000.                  | 0.                    |                               |  | SEE PART IV                        |
| TRISH INC.   |                |                               |                          |                       |                               |  |                                    |
| 1628 LASKIN ROAD SUITE 702                         |                |                               |                          |                       |                               |  |                                    |
| VIRGINIA BEACH, VA 23451                           | 26-0558112     |                               | 10,000.                  | 0.                    |                               |  | SEE PART IV                        |
| TROKA INSURANCE INCORPORATED                       |                |                               |                          |                       |                               |  |                                    |
| 210 RIGGS ROAD NE                                  |                |                               |                          |                       |                               |  |                                    |
| WASHINGTON DC, WA 20011                            | 26-0342008     |                               | 10,000.                  | 0.                    |                               |  | SEE PART IV                        |
| VADILINGTON DC, WA 20011                           | 20 0342000     |                               | 10,000.                  | · ·                   |                               |  | DEE TAKT IV                        |
| TROPICAL DELIGHTS INC.                             |                |                               |                          |                       |                               |  |                                    |
| 5220 INDIAN RIVER ROAD SUITE C                     |                |                               |                          |                       |                               |  |                                    |
| VIRGINIA BEACH, VA 23464                           | 54-1902076     |                               | 20,000.                  | 0.                    |                               |  | SEE PART IV                        |
| TROPICAL OPTICAL COMPANY                           |                |                               |                          |                       |                               |  |                                    |
| 3624 WEST 26TH STREET                              |                |                               |                          |                       |                               |  |                                    |
| CHICAGO, IL 60623                                  | 36-2725214     |                               | 10,000.                  | 0.                    |                               |  | SEE PART IV                        |

| 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |  |
| TRUCK TIRE SALES INC.  |            |                               |                          |                                  |  |   |                                    |  |  |
| 426 WEST PERSHING ROAD   |            |                               |                          |                                  |  |   |                                    |  |  |
| CHICAGO, IL 60609  | 36-3415573 |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
|  |            |                               |                          |                                  |  |   |                                    |  |  |
| TRUE ESCROW INC.   |            |                               |                          |                                  |  |   |                                    |  |  |
| 5650 EL CAMINO REAL SUITE 165  |            |                               |                          |                                  |  |   |                                    |  |  |
| CARLSBAD, CA 92008   | 33-1194873 |                               | 40,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
|  |            |                               |                          |                                  |  |   |                                    |  |  |
| TRUE HAIR AFFAIR LLC   |            |                               |                          |                                  |  |   |                                    |  |  |
| 18505 AVALON BL  |            |                               |                          | _                                |  |   |                                    |  |  |
| CARSON, CA 90746   | 82-2383844 |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| TRUE LANGUAGE ASSISTANCE INC.  |            |                               |                          |                                  |  |   |                                    |  |  |
| 60 B FERRY STREET  |            |                               |                          |                                  |  |   |                                    |  |  |
| NEWARK, NJ 07105   | 45-0507219 |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| name, no 0,100   | 13 0307213 |                               | 10,000.                  | •                                |  |   |                                    |  |  |
| TRUNG AND TRUNG LLC  |            |                               |                          |                                  |  |   |                                    |  |  |
| 5566 NORTH 18TH STREET   |            |                               |                          |                                  |  |   |                                    |  |  |
| LINCOLN, NE 68521  | 46-3768505 |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
|  |            |                               |                          |                                  |  |   |                                    |  |  |
| T'S JEANS & THINGS   |            |                               |                          |                                  |  |   |                                    |  |  |
| 1702 WEST PECAN ROAD   |            |                               |                          |                                  |  |   |                                    |  |  |
| PHOENIX, AZ 85041  | 46-4929664 |                               | 6,300.                   | 0.                               |  |   | SEE PART IV                        |  |  |
|  |            |                               |                          |                                  |  |   |                                    |  |  |
| TSARCHIGELAGO LLC  |            |                               |                          |                                  |  |   |                                    |  |  |
| 2930 COLLEGE AVENUE  | 01 2561662 |                               | 10 000                   | 0                                |  |   | GDD DADM 717                       |  |  |
| COSTA MESA, CA 92626   | 81-3561663 |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |
| T-SHIRT KING INC.  |            |                               |                          |                                  |  |   |                                    |  |  |
| 1217 BROOKLYN AVENUE   |            |                               |                          |                                  |  |   |                                    |  |  |
| KANSAS CITY, MO 64127  | 43-1425620 |                               | 7,500.                   | 0.                               |  |   | SEE PART IV                        |  |  |
| ,  |            |                               |                          | - •                              |  |   |                                    |  |  |
| TUCKER'S CATERING & RESTAURANT LLC   |            |                               |                          |                                  |  |   |                                    |  |  |
| 200 SOUTH 16TH STREET  |            |                               |                          |                                  |  |   |                                    |  |  |
| RAYMONDVILLE, TX 78569   | 82-2439382 |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |

| Part II Continuation of Grants and Other           | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | ra,                                   |
|--|------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (a) Name and address of organization or government | <b>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| TUNICA COUNTY COMMUNITY                            |                  |                               |                          |                                  |  |  |                                       |
| DEVELOPMENT COALITION INC POST                     |                  |                               |                          |                                  |  |  |                                       |
| OFFICE BOX 1402 - TUNICA, MS                       | 64 0014030       | 501/61/21                     | 02.605                   |                                  |  |  |                                       |
| 38676-1402   | 64-0814239       | D01(C)(3)                     | 23,685.                  | 0.                               |  |  | SEE PART IV                           |
| TURNTINE INSURANCE AGENCY INC                      |                  |                               |                          |                                  |  |  |                                       |
| 101 BOSLEY AVENUE                                  |                  |                               |                          |                                  |  |  |                                       |
| SUFFOLK, VA 23434                                  | 27-0145837       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| TUSCAN WINE IMPORTS INC.                           |                  |                               |                          |                                  |  |  |                                       |
| 3794 JEFFERSON BLVD                                |                  |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23455                           | 27-3013624       |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| TWIN CITIES HABITAT FOR HUMANITY                   |                  |                               |                          |                                  |  |  |                                       |
| INC 1954 UNIVERSITY AVENUE -                       |                  |                               |                          |                                  |  |  |                                       |
| ST. PAUL, MN 55104-3433                            | 36-3363171       | 501(C)(3)                     | 70,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| TWO-THREE CORPORATION                              |                  |                               |                          |                                  |  |  |                                       |
| 191 MALCOLM X BLVD                                 | 03-0488035       |                               | 10 000                   | 0.                               |  |  | SEE PART IV                           |
| NEW YORK, NY 10026<br>U.S. TAE KWON DO CENTER /    | 03-0400035       |                               | 10,000.                  | ٠.                               |  |  | DEE PART IV                           |
| INDEPENDENCE INC 1077                              |                  |                               |                          |                                  |  |  |                                       |
| INDEPENDENCE BLVD VIRGINIA                         |                  |                               |                          |                                  |  |  |                                       |
| BEACH, VA 23455                                    | 13-4203446       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| ,  |                  |                               |                          |                                  |  |  |                                       |
| UCAN   |                  |                               |                          |                                  |  |  |                                       |
| 3605 W. FILLMORE STREET                            |                  |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60624                                  | 36-2167937       | 501(C)(3)                     | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| U-CAN MULTICULTURAL MARKETING                      |                  |                               |                          |                                  |  |  |                                       |
| GROUP LLC - 5060 JAY STREET NE -                   |                  |                               |                          |                                  |  |  |                                       |
| WASHINGTON, DC 20019                               | 46-4766723       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| UMMI DEES LLC                                      |                  |                               |                          |                                  |  |  |                                       |
| 2805 NORTH 22ND STREET                             | 02 2466222       |                               | 10.000                   | _                                |  |  | CHE DADM TV                           |
| PHILADELPHIA, PA 19132                             | 83-3466328       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other           | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| UMPQUA COMMUNITY DEVELOPMENT                       |  |                               |                          |  |  |  |                                       |  |  |  |
| CORPORATION - 605 SOUTH EAST KANE                  |  |                               |                          |  |  |  |                                       |  |  |  |
| STREET - ROSEBURG, OR 97470-4906                   | 93-1057208   | 501(C)(3)                     | 101,103.                 | 0.                                     |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |  |  |  |                                       |  |  |  |
| UNCLE SHARKII COMPANY OWNED SERIES                 |  |                               |                          |  |  |  |                                       |  |  |  |
| 280 SUNVALLEY MALL # FC108                         |  |                               |                          |  |  |  |                                       |  |  |  |
| CONCORD, CA 94520                                  | 83-3592865   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |  |
| UNCOMMON REDESIGNS LLC                             |  |                               |                          |  |  |  |                                       |  |  |  |
| 304 WELLMAN STREET                                 |  |                               |                          |  |  |  |                                       |  |  |  |
| VIRGINIA BEACH, VA 23502                           | 81-2779957   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |  |  |  |                                       |  |  |  |
| UNDER OUR UMBRELLA LLC                             |  |                               |                          |  |  |  |                                       |  |  |  |
| 11808 KILRENNY ROAD                                |  |                               |                          |  |  |  |                                       |  |  |  |
| MIDLOTHIAN, VA 23113                               | 27-2937487   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |  |
| UNIFIED VAILSBURG SERVICES                         |  |                               |                          |  |  |  |                                       |  |  |  |
| ORGANIZATION INC 40-42                             |  |                               |                          |  |  |  |                                       |  |  |  |
| RICHELIEU TERRACE - NEWARK, NJ<br>07106-1634       | 23-7304852   | 501(C)(3)                     | 49,003.                  | 0.                                     |  |  | SEE PART IV                           |  |  |  |
| 07100 1034   | 23 7304032   | 301(0)(3)                     | 45,003.                  | · ·                                    |  |  | DEE TAKT IV                           |  |  |  |
| UNION OF MINORITY NEIGHBORHOODS                    |  |                               |                          |  |  |  |                                       |  |  |  |
| INC 42 SEAVERNS AVENUE -                           |  |                               |                          |  |  |  |                                       |  |  |  |
| BOSTON, MA 02130                                   | 20-0011504   | 501(C)(3)                     | 10,133.                  | 0.                                     |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |  |  |  |                                       |  |  |  |
| UNIQUE SKIN CARE INC.                              |  |                               |                          |  |  |  |                                       |  |  |  |
| 321 FIRST COLONIAL ROAD                            |  |                               |                          |  |  |  |                                       |  |  |  |
| VIRGINIA BEACH, VA 23454                           | 27-1897639   |                               | 20,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |  |
| UNITED NORTH EAST CDC                              |  |                               |                          |  |  |  |                                       |  |  |  |
| 3908 MEADOWS DRIVE                                 |  |                               |                          |  |  |  |                                       |  |  |  |
| INDIANAPOLIS, IN 46205-1454                        | 35-1961274   | 501(C)(3)                     | 125,595.                 | 0.                                     |  |  | SEE PART IV                           |  |  |  |
| •  |  |                               | ,                        |  |  |  |                                       |  |  |  |
| UNITED PROFESSIONAL TRAVEL                         |  |                               |                          |  |  |  |                                       |  |  |  |
| INCORPORATED - 10510 SOUTH EWING                   |  |                               |                          |  |  |  |                                       |  |  |  |
| AVENUE - CHICAGO, IL 60617                         | 02-0778788   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                           |  |  |  |

| Part II Continuation of Grants and Other A   | Assistance to Dor | nestic Organizations          | and Domestic Go          | vernments (Sche                  | edule I (Form 990), Pa   | rt II.)                                | T                                  |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| UNITED SCAFFOLDING INC.  |                   |                               |                          |                                  |  |  |                                    |
| 1310 N CICERO AVENUE   |                   |                               |                          |                                  |  |  |                                    |
| CHICAGO, IL 60651  | 47-1985524        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| UNITED WAY INC.  |                   |                               |                          |                                  |  |  |                                    |
| 1150 SOUTH OLIVE STREET SUITE T-50   | )<br>D            |                               |                          |                                  |  |  |                                    |
| LOS ANGELES, CA 90015  | 95-2274801        | 501(C)(3)                     | 217,986.                 | 0.                               |  |  | SEE PART IV                        |
| UNITED WAY OF CENTRAL AND  |                   |                               | ,                        |                                  |  |  |                                    |
| NORTHEASTERN CONNECTICUT - 30  |                   |                               |                          |                                  |  |  |                                    |
| LAUREL STREET - HARTFORD, CT   |                   |                               |                          |                                  |  |  |                                    |
| 06106  | 06-0646653        | 501(C)(3)                     | 12,500.                  | 0.                               |  |  | SEE PART IV                        |
| UNITED WAY OF NORTHERN CALIFORNIA 2280 BENTON DRIVE BUILDING B                                   |                   |                               |                          |                                  |  |  |                                    |
| REDDING, CA 96003  | 94-1251675        | 501(C)(3)                     | 68,420.                  | 0.                               |  |  | SEE PART IV                        |
| UNITED WAY OF RHODE ISLAND INC.<br>50 VALLEY STREET  |                   |                               |                          |                                  |  |  |                                    |
| PROVIDENCE, RI 02909   | 05-0276059        | 501(C)(3)                     | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| UNITED WAY OF SANTA BARBARA COUNTY<br>INC 320 EAST GUTIERREZ STREET<br>- SANTA BARBARA, CA 93101 | 95-1641968        |                               | 60,154.                  | 0.                               |  |  | SEE PART IV                        |
| ·  |                   |                               |                          |                                  |  |  |                                    |
| UNITED WAY OF SANTA CRUZ COUNTY 4450 CAPITOLA ROAD SUITE 106                                     |                   |                               |                          |                                  |  |  |                                    |
| CAPITOLA, CA 95010   | 94-1422471        | 501(C)(3)                     | 32,561.                  | 0.                               |  |  | SEE PART IV                        |
| · '  |                   |                               |                          |                                  |  |  |                                    |
| UNITED WINDOWS & DOORS INC.  |                   |                               |                          |                                  |  |  |                                    |
| 20535 NORTH WEST 2ND AVENUE, SUITE   |                   |                               |                          |                                  |  |  |                                    |
| MIAMI GARDENS, FL 33169  | 82-5314343        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| UNIVERSAL EYEBROW THREADING INC.   |                   |                               |                          |                                  |  |  |                                    |
| 1022 W ROSECRANS AVE   |                   |                               |                          |                                  |  |  |                                    |
| GARDENA, CA 90247  | 81-3181127        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |

| Part II Continuation of Grants and Other           | Assistance to Do | mestic Organizations          | and Domestic Go          | vernments (Sch                   | edule I (Form 990), Pa   | rt II.)                                | r ago                                 |
|--|------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| UNIVERSAL MAGAZINES INC.                           |                  |                               |                          |                                  |  |  |                                       |
| PO BOX 4238  |                  |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23454                           | 57-1101141       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| INTUEDITMY OF GAN DIEGO                            |                  |                               |                          |                                  |  |  |                                       |
| UNIVERSITY OF SAN DIEGO<br>5998 ALCALA PARK        |                  |                               |                          |                                  |  |  |                                       |
| SAN DIEGO, CA 92110                                | 95-2544535       | 501(C)(3)                     | 35,000.                  | 0.                               |  |  | SEE PART IV                           |
| UPPER 90 INC.                                      |                  |                               |                          |                                  |  |  |                                       |
| 2333 BANCROFT WAY                                  |                  |                               |                          |                                  |  |  |                                       |
| BUFORD, GA 30519                                   | 83-3103179       | 501(C)(3)                     | 110,000.                 | 0.                               |  |  | SEE PART IV                           |
| 2010112, 011 00015                                 | 00 02002/3       |                               |                          | •                                |  |  |                                       |
| UPPER ROOM DINING HALL INC.                        |                  |                               |                          |                                  |  |  |                                       |
| 1868 BROADWAY                                      |                  |                               |                          |                                  |  |  |                                       |
| PLACERVILLE, CA 95667                              | 47-4732040       |                               | 51,587.                  | 0.                               |  |  | SEE PART IV                           |
| UPTON KA INC.                                      |                  |                               |                          |                                  |  |  |                                       |
| 1795 GREENSWARD QUAY                               |                  |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23454                           | 46-5491059       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                  |                               |                          |                                  |  |  |                                       |
| UPTOWN GRAND CENTRAL CORP                          |                  |                               |                          |                                  |  |  |                                       |
| 1974 MADISON AVENUE                                |                  |                               |                          | _                                |  |  |                                       |
| NEW YORK, NY 10035                                 | 81-1133229       |                               | 30,000.                  | 0.                               |  |  | SEE PART IV                           |
| UPVALLEY FAMILY CENTERS OF NAPA                    |                  |                               |                          |                                  |  |  |                                       |
| COUNTY - 1440 SPRING STREET -                      |                  |                               |                          |                                  |  |  |                                       |
| SAINT HELENA, CA 94574                             | 80-0023012       |                               | 33,500.                  | 0.                               |  |  | SEE PART IV                           |
| ·  |                  |                               | ·                        |                                  |  |  |                                       |
| URBAN ADVANTAGE TV                                 |                  |                               |                          |                                  |  |  |                                       |
| 1450 REVERE AVENUE                                 |                  |                               |                          |                                  |  |  |                                       |
| SAN FRANCISCO, CA 94124                            | 85-1747311       |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| URBAN ALLIANCE INC.                                |                  |                               |                          |                                  |  |  |                                       |
| 1009 E. STOCKBRIDGE AVENUE SUITE 1                 | 6                |                               |                          |                                  |  |  |                                       |
| KALAMAZOO, MI 49008                                | 20-4969751       | 501(C)(3)                     | 136,000.                 | 0.                               |  |  | SEE PART IV                           |

| 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |
| JRBAN BEHAVIORAL HEALTH SERVICES   |            |                               |                          |                                  |  |  |                                    |  |
| CORPORATION - 1430 PARKVIEW  |            |                               |                          |                                  |  |  |                                    |  |
| TERRACE - HILLSIDE, NJ 07205   | 45-4675629 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |
| URBAN LEAGUE OF ESSEX COUNTY   |            |                               |                          |                                  |  |  |                                    |  |
| 508 CENTRAL AVENUE   |            |                               |                          |                                  |  |  |                                    |  |
| NEWARK, NJ 07107-1430  | 22-1554540 | 501(C)(3)                     | 180,639.                 | 0.                               |  |  | SEE PART IV                        |  |
| URBAN LEAGUE OF GREATER ATLANTA  |            |                               |                          |                                  |  |  |                                    |  |
| INC PEACHTREE CENTER -   |            |                               |                          |                                  |  |  |                                    |  |
| INTERNATIONAL TOWER 229 PEACHTREE  |            |                               |                          |                                  |  |  |                                    |  |
| STREET NE, SUITE 300 - ATLANTA, GA   | 58-0593386 | 501(C)(3)                     | 165,500.                 | 0.                               |  |  | SEE PART IV                        |  |
| URBAN LEAGUE OF GREATER CLEVELAND  |            |                               |                          |                                  |  |  |                                    |  |
| INC 2930 PROSPECT AVENUE -   |            |                               |                          |                                  |  |  |                                    |  |
| CLEVELAND, OH 44115  | 34-0720563 | 501(C)(3)                     | 40,000.                  | 0.                               |  |  | SEE PART IV                        |  |
| 0221221112, 011 2222   | 01 0/2000  |                               | 10,000.                  | -                                |  |  |                                    |  |
| URBAN LEAGUE OF GREATER HARTFORD   |            |                               |                          |                                  |  |  |                                    |  |
| INC 140 WOODLAND STREET -  |            |                               |                          |                                  |  |  |                                    |  |
| HARTFORD, CT 06105   | 06-6066491 | 501(C)(3)                     | 28,900.                  | 0.                               |  |  | SEE PART IV                        |  |
|  |            |                               |                          |                                  |  |  |                                    |  |
| URBAN LEAGUE OF GREATER  |            |                               |                          |                                  |  |  |                                    |  |
| SOUTHWESTERN OHIO - 3458 READING   | 24 0565400 | 504 (5) (2)                   | 100 000                  |                                  |  |  |                                    |  |
| ROAD - CINCINNATI, OH 45229  | 31-0565428 | 501(C)(3)                     | 100,000.                 | 0.                               |  |  | SEE PART IV                        |  |
| URBAN LEAGUE OF SAN DIEGO COUNTY   |            |                               |                          |                                  |  |  |                                    |  |
| 4305 UNIVERSITY AVENUE SUITE 360   |            |                               |                          |                                  |  |  |                                    |  |
| SAN DIEGO, CA 92105  | 95-1772854 | 501(C)(3)                     | 50,000.                  | 0.                               |  |  | SEE PART IV                        |  |
| URBAN NEIGHBORHOOD INITIATIVE INC.   |            |                               |                          | - •                              |  |  |                                    |  |
| 2300 MAIN STREET 2 PERSHING  |            |                               |                          |                                  |  |  |                                    |  |
| SQUARE, SUITE 180 - KANSAS CITY,   |            |                               |                          |                                  |  |  |                                    |  |
| MO 64108   | 45-4879810 | 501(C)(3)                     | 19,588.                  | 0.                               |  |  | SEE PART IV                        |  |
|  |            |                               |                          |                                  |  |  |                                    |  |
| US BUILDING SYSTEMS INC.   |            |                               |                          |                                  |  |  |                                    |  |
| 3169 SHIPPS CORNER SUITE 101   | 20-4184314 |                               | 10,000.                  | 0.                               |  |  | CPP DADM TT                        |  |
| /IRGINIA BEACH, VA 23453   | 20-4104314 |                               | 10,000.                  | U .                              |  |  | SEE PART IV                        |  |

| (a) Name and address of                           | (b) EIN      | (c) IRC section | (d) Amount of | (e) Amount of         | (f) Method of                                 | (a) Description of                     | (h) Purpose of grant |
|---|--------------|-----------------|---------------|-----------------------|---|--|----------------------|
| organization or government                        | (b) EIN      | if applicable   | cash grant    | noncash<br>assistance | valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | or assistance        |
| JS SUN RISE ENTERPRISES INC.                      |              |                 |               |                       |   |  |                      |
| 3843 TWEEDY BOULEVARD                             |              |                 |               |                       |   |  |                      |
| SOUTH GATE, CA 90280                              | 20-5033945   |                 | 10,000.       | 0.                    |   |  | SEE PART IV          |
| UZO 1 INTERNATIONAL LTD.                          |              |                 | ·             |                       |   |  |                      |
| 343-345 BROADWAY                                  |              |                 |               |                       |   |  |                      |
| BUFFALO, NY 14204                                 | 16-1397836   |                 | 10,000.       | 0.                    |   |  | SEE PART IV          |
|   |              |                 | ·             |                       |   |  |                      |
| VACATION SALES ASSOCIATES LLC                     |              |                 |               |                       |   |  |                      |
| 2829 GUARDIAN LANE SUITE 220                      |              |                 |               |                       |   |  |                      |
| VIRGINIA BEACH, VA 23452                          | 54-1619661   |                 | 10,000.       | 0.                    |   |  | SEE PART IV          |
| VAHANVATI MA INC.                                 |              |                 |               |                       |   |  |                      |
| 403 WEST HIGHWAY 30                               |              |                 |               |                       |   |  |                      |
| TOLEDO, IA 52342                                  | 84-3327362   |                 | 20,000.       | 0.                    |   |  | SEE PART IV          |
|   | 04 3327302   |                 | 20,000.       | 0.                    |   |  | DIE IMI IV           |
| VALDOSTA PROPERTIES LLC                           |              |                 |               |                       |   |  |                      |
| P. O. BOX 924992                                  |              |                 |               |                       |   |  |                      |
| HOUSTON, TX 77292                                 | 20-3961488   |                 | 10,000.       | 0.                    |   |  | SEE PART IV          |
|   |              |                 |               |                       |   |  |                      |
| VALENCIA INVESTMENTS LLC                          |              |                 |               |                       |   |  |                      |
| 7601 LEWINSVILLE ROAD, 310                        |              |                 |               |                       |   |  |                      |
| MCLEAN, VA 22102                                  | 81-2081529   |                 | 10,000.       | 0.                    |   |  | SEE PART IV          |
| WALLOTONG MADVEMENT I.C.                          |              |                 |               |                       |   |  |                      |
| VALICIOUS MARKETING LLC<br>4819 GIBBONS LINK ROAD |              |                 |               |                       |   |  |                      |
| CHARLOTTE, NC 28269                               | 84-4683868   |                 | 10,000.       | 0.                    |   |  | SEE PART IV          |
| CHARDOTTE, NC 20205                               | 04 4003000   |                 | 10,000.       | 0.                    |   |  | DEE TAKT IV          |
| VALLARTA COLLISION & BODY SHOP                    |              |                 |               |                       |   |  |                      |
| INC 3360 EAST GAGE AVENUE -                       |              |                 |               |                       |   |  |                      |
| HUNTINGTON, CA 90255                              | 26-4218148   |                 | 10,000.       | 0.                    |   |  | SEE PART IV          |
| •   |              |                 |               |                       |   |  |                      |
| VALLEY CENTER FOR THE BLIND                       |              |                 |               |                       |   |  |                      |
| 3417 WEST SHAW AVENUE                             |              |                 |               |                       |   |  |                      |
| FRESNO, CA 93711                                  | 94-2255626 5 | 01(C)(3)        | 14,880.       | 0.                    |   |  | SEE PART IV          |

| Part II Continuation of Grants and Other A   | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |  |
| VANGUARD COMMUNITY DEVELOPMENT   |  |                               |                          |  |  |  |                                    |  |  |
| CORPORATION - 2795 EAST GRAND  |  |                               |                          |  |  |  |                                    |  |  |
| BOULEVARD - DETROIT, MI  |  |                               |                          |  |  |  |                                    |  |  |
| 48211-2003   | 38-3201091   | 501(C)(3)                     | 220,443.                 | 0.                                     |  |  | SEE PART IV                        |  |  |
| VENTURA COUNTY COMMUNITY   |  |                               |                          |  |  |  |                                    |  |  |
| DEVELOPMENT CORPORATION - 2231   |  |                               |                          |  |  |  |                                    |  |  |
| STURGIS ROAD SUITE A - OXNARD, CA  |  |                               |                          |  |  |  |                                    |  |  |
| 93030  | 74-3061811   |                               | 100,000.                 | 0.                                     |  |  | SEE PART IV                        |  |  |
| VENTURE TOURS INC. 600 SOUTH MILITARY HIGHWAY  |  |                               |                          |  |  |  |                                    |  |  |
| VIRGINIA BEACH, VA 23464   | 54-1805375   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                        |  |  |
| VENUTO ITALIAN INC.<br>1427 NORTH GREAT NECK ROAD, SUITE<br>VIRGINIA BEACH, VA 23454           | 47-2074011   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                        |  |  |
| VERMONT SLAUSON LOCAL DEVELOPMENT CORPORATION - 1130 W. SLAUSON AVENUE - LOS ANGELES, CA 90044 | 95-3779310   | 501(C)(3)                     | 209,500.                 | 0.                                     |  |  | SEE PART IV                        |  |  |
| ,  |  |                               |                          |  |  |  |                                    |  |  |
| VERSATILE ELECTRIC LLC 465 MILTON TURNPIKE MILTON, NY 12547                                    | 20-8408539   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                        |  |  |
| millen, ni ilai,   | 20 0100333   |                               | 10,000.                  | •                                      |  |  |                                    |  |  |
| VICTOR MAURICIO SALN<br>4235 SOUTH ARCHER AVENUE   |  |                               |                          |  |  |  |                                    |  |  |
| CHICAGO, IL 60632  | 20-1471704   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                        |  |  |
| VIETNAMESE CUISINE INC.<br>1280 SOUTH KIHEI ROAD, #107<br>KIHEI, HI 96753                      | 99-0356985   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                        |  |  |
| VIGILANTE COSMETICS LLC 4463 CHEROKEE STREET, #200   |  |                               |                          |  |  |  |                                    |  |  |
| ACWORTH, GA 30101  | 46-5361311   |                               | 10,000.                  | 0.                                     |  |  | SEE PART IV                        |  |  |

| (a) Name and address of organization or government | <b>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of<br>cash grant | (e) Amount of<br>noncash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |
|--|----------------|-------------------------------|-----------------------------|--|--|---|---------------------------------------|
| VILLAGE OF HEMPSTEAD                               |                |                               |                             |  |  |   |                                       |
| 99 NICHOLS CT.                                     |                |                               |                             |  |  |   |                                       |
| HEMPSTEAD, NY 11550                                | 11-6000842     |                               | 6,000.                      | 0.                                     |  |   | SEE PART IV                           |
| IMPSIMB, NI 11550                                  | 11 0000042     |                               | 0,000.                      | •••                                    |  |   | DEE TAKE IV                           |
| VILLAGE RESTAURANT INC.                            |                |                               |                             |  |  |   |                                       |
| 200 MAIN STREET                                    |                |                               |                             |  |  |   |                                       |
| PAWTUCKET, RI 02860                                | 26-4706100     |                               | 10,000.                     | 0.                                     |  |   | SEE PART IV                           |
| IMPORELL, RE 62666                                 | 20 1700100     |                               | 10,000.                     |  |  |   |                                       |
| VIRGINIA BEACH BEST FRIENDS AND                    |                |                               |                             |  |  |   |                                       |
| ASSOCIATES LLC - 3033 SILVER MAPLE                 |                |                               |                             |  |  |   |                                       |
| DRIVE - VIRGINIA BEACH, VA 23452                   | 46-4098725     |                               | 10,000.                     | 0.                                     |  |   | SEE PART IV                           |
| ,  |                |                               | , ,                         |  |  |   |                                       |
| VIRGINIA BEACH COMMUNITY                           |                |                               |                             |  |  |   |                                       |
| DEVELOPMENT CORP - 2400 POTTERS                    |                |                               |                             |  |  |   |                                       |
| ROAD - VIRGINIA BEACH, VA 23454                    | 54-1378797     | 501(C)(3)                     | 71,961.                     | 0.                                     |  |   | SEE PART IV                           |
| VIRGINIA E BROWN PC                                |                |                               | ·                           |  |  |   |                                       |
| 1604 HILLTOP WEST EXECUTIVE                        |                |                               |                             |  |  |   |                                       |
| CENTER, SUITE217 - VIRGINIA                        |                |                               |                             |  |  |   |                                       |
| BEACH, VA 23451                                    | 20-5301931     |                               | 10,000.                     | 0.                                     |  |   | SEE PART IV                           |
| ,  |                |                               | ,                           |  |  |   |                                       |
| VIRGINIA GEORGE CO INC.                            |                |                               |                             |  |  |   |                                       |
| PO BOX 825, 2410 ATLANTIC AVENUE                   |                |                               |                             |  |  |   |                                       |
| /IRGINIA BEACH, VA 23451                           | 54-1287157     |                               | 20,000.                     | 0.                                     |  |   | SEE PART IV                           |
| ·  |                |                               | ·                           |  |  |   |                                       |
| VIRGINIA SUPPORTIVE HOUSING                        |                |                               |                             |  |  |   |                                       |
| L010 NORTH THOMPSON STREET SUITE 20                | )              |                               |                             |  |  |   |                                       |
| RICHMOND, VA 23226-4911                            | 54-1444564     | 501(C)(3)                     | 131,000.                    | 0.                                     |  |   | SEE PART IV                           |
| ISIONS IN HAIR DESIGN INSTITUTE                    |                |                               |                             |  |  |   |                                       |
| F COSMETOLOGY - 7213 WEST                          |                |                               |                             |  |  |   |                                       |
| BURLEIGH STREET - MILWAUKEE, WI                    |                |                               |                             |  |  |   |                                       |
| 53210  | 27-1305873     |                               | 10,000.                     | 0.                                     |  |   | SEE PART IV                           |
|  |                |                               |                             |  |  |   |                                       |
| VITTLES INC.                                       |                |                               |                             |  |  |   |                                       |
| 4936 LOOKOUT ROAD                                  |                |                               |                             |  |  |   |                                       |
| VIRGINIA BEACH, VA 23455                           | 20-8821837     |                               | 10,000.                     | 0.                                     |  |   | SEE PART IV                           |

| Part II Continuation of Grants and Other           | 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| VIVAAN DENTAL SYSTEMS PC                           |  |                               |                          |                                  |  |  |                                       |  |  |
| 8511 JEFFERSON LANE NORTH                          |  |                               |                          |                                  |  |  |                                       |  |  |
| BROOKLYN PARK, MN 55445                            | 47-1116526   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| VIVAR GROUP CORPORATION                            |  |                               |                          |                                  |  |  |                                       |  |  |
| 789 WEST 19TH STREET                               |  |                               |                          |                                  |  |  |                                       |  |  |
| COSTA MESA, CA 92627                               | 27-3146960   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| VN TEAMWORK INC.                                   |  |                               |                          |                                  |  |  |                                       |  |  |
| 11210 BELLAIRE BLVD SUITE 118                      |  |                               |                          |                                  |  |  |                                       |  |  |
| HOUSTON, TX 77072                                  | 76-0156465   | 501(C)(3)                     | 8,000.                   | 0.                               |  |  | SEE PART IV                           |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |
| VO VENTURES  |  |                               |                          |                                  |  |  |                                       |  |  |
| 4816 VIRGINIA BEACH BLVD                           | 54-1938262   |                               | 10 000                   | 0.                               |  |  | SEE PART IV                           |  |  |
| VIRGINIA BEACH, VA 23462                           | 34-1936262   |                               | 10,000.                  | 0.                               |  |  | DEE PART IV                           |  |  |
| VOGUE LASHES AND SPA LLC                           |  |                               |                          |                                  |  |  |                                       |  |  |
| 1748 BEAUTY WAY                                    |  |                               |                          |                                  |  |  |                                       |  |  |
| VIRGINIA BEACH, VA 23456                           | 82-3864095   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| VOLUNTEERS OF AMERICA TEXAS                        |  |                               |                          |                                  |  |  |                                       |  |  |
| 4808 YALE STREET                                   |  |                               |                          |                                  |  |  |                                       |  |  |
| HOUSTON, TX 77018                                  | 75-0827469   | 501(C)(3)                     | 362,339.                 | 0.                               |  |  | SEE PART IV                           |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |
| VP KRUPA HOSPITALITY INC.<br>662 MAIN STREET       |  |                               |                          |                                  |  |  |                                       |  |  |
| HYANNIS, MA 02601                                  | 82-5279892   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| minute, in oboti                                   | 02 3273032   |                               | 10,000.                  | •                                |  |  |                                       |  |  |
| VT&L INC.  |  |                               |                          |                                  |  |  |                                       |  |  |
| 2216 ANITA STREET                                  |  |                               |                          |                                  |  |  |                                       |  |  |
| ABBEVILLE, LA 70510                                | 03-0409984   |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| VU OPTOMETRY INC.                                  |  |                               |                          |                                  |  |  |                                       |  |  |
| 18285 COLLIER AVENUE, SUITE F                      |  |                               |                          |                                  |  |  |                                       |  |  |
| LAKE ELSINORE, CA 92530                            | 20-5287521   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| W & B REBUILDERS   |                |                               |                          |                                  |  |  |                                       |  |  |
| 6322 EASTERN BLVD  |                |                               |                          |                                  |  |  |                                       |  |  |
| BELL GARDENS, CA 90201   | 95-4371864     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| ,  |                |                               |                          |                                  |  |  |                                       |  |  |
| W&A TRANSPORTERS LLC   |                |                               |                          |                                  |  |  |                                       |  |  |
| 249 CENTRAL PARK AVENUE, 300-178   |                |                               |                          |                                  |  |  |                                       |  |  |
| VIRGINIA BEACH, VA 23462   | 85-2525658     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |                |                               |                          |                                  |  |  |                                       |  |  |
| WACO CHA LLC   |                |                               |                          |                                  |  |  |                                       |  |  |
| 1001 FRANKLIN AVENUE   |                |                               |                          |                                  |  |  |                                       |  |  |
| WACO, TX 76701   | 82-5229783     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |                |                               |                          |                                  |  |  |                                       |  |  |
| WAFU OF JAPAN CORP.  |                |                               |                          |                                  |  |  |                                       |  |  |
| 320 BRISTOL STREET   | 00.4600005     |                               | 10.000                   |                                  |  |  |                                       |  |  |
| COSTA MESA, CA 92626   | 20-1609925     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| WALKER WEST MUSIC ACADEMY  |                |                               |                          |                                  |  |  |                                       |  |  |
| 760 SELBY AVENUE   |                |                               |                          |                                  |  |  |                                       |  |  |
| ST. PAUL, MN 55104   | 41-1678368     | 501(C)(3)                     | 7,500.                   | 0.                               |  |  | SEE PART IV                           |  |  |
| 51. 11101, IN 55101  | 11 10/0300     | 301(0)(3)                     | ,,500.                   | •                                |  |  |                                       |  |  |
| WALKER&MARTINI II LLC  |                |                               |                          |                                  |  |  |                                       |  |  |
| 212A 54TH STREET   |                |                               |                          |                                  |  |  |                                       |  |  |
| VIRGINIA BEACH, VA 23451   | 81-1552830     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| ·  |                |                               |                          |                                  |  |  |                                       |  |  |
| WALLACE EMPOWERMENT LLC  |                |                               |                          |                                  |  |  |                                       |  |  |
| 1141 KENDALL TOWN BLVD, UNIT 1204  |                |                               |                          |                                  |  |  |                                       |  |  |
| JACKSONVILLE, FL 32225   | 82-5068042     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |                |                               |                          |                                  |  |  |                                       |  |  |
| WALLADA CORPORATION  |                |                               |                          |                                  |  |  |                                       |  |  |
| 1770 ORANGE AVENUE   |                |                               |                          |                                  |  |  |                                       |  |  |
| COSTA MESA, CA 92627   | 81-5348784     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |                |                               |                          |                                  |  |  |                                       |  |  |
| WALNUT HILLS REDEVELOPMENT   |                |                               |                          |                                  |  |  |                                       |  |  |
| FOUNDATION INC 730 E. MCMILLAN   | 21 0021712     | E01/G\/3\                     | 60.000                   | _                                |  |  | CDE DADM TV                           |  |  |
| - CINCINNATI, OH 45206   | 31-0921713     | 201(C)(2)                     | 60,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |

| Part II Continuation of Grants and Other A                  | assistance to Doi | liesuc Organizations          | and Domestic Go          | verninents (Sch                  | Guile I (FOITH 990), Fa  | T II.)                                 | I                                  |
|---|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| (a) Name and address of organization or government          | <b>(b)</b> EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| VALNUT WAY CONSERVATION                                     |                   |                               |                          |                                  |  |  |                                    |
| CORPORATION - 2240 N 17TH STREET                            |                   |                               |                          |                                  |  |  |                                    |
| - MILWAUKEE, WI 53205                                       | 39-2007850        | 501(C)(3)                     | 103,500.                 | 0.                               |  |  | SEE PART IV                        |
| ·   |                   |                               |                          |                                  |  |  |                                    |
| WARD ECONOMIC DEVELOPMENT                                   |                   |                               |                          |                                  |  |  |                                    |
| CORPORATION - 1177 W. ADAMS BLVD.                           |                   |                               |                          |                                  |  |  |                                    |
| LOS ANGELES, CA 90007                                       | 95-4206960        | 501(C)(3)                     | 25,000.                  | 0.                               |  |  | SEE PART IV                        |
| AN COLUMN DEFINING COMPANY                                  |                   |                               |                          |                                  |  |  |                                    |
| VASSERHUND BREWING COMPANY<br>L805 LASKIN ROAD SUITE 102    |                   |                               |                          |                                  |  |  |                                    |
| VIRGINIA BEACH, VA 23454                                    | 47-2769752        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| TROTAIN BENOII, VII 23434                                   | 47 2703732        |                               | 10,000.                  | •••                              |  |  |                                    |
| AT'S ON YOUR PLATE 2 CORPORATION                            |                   |                               |                          |                                  |  |  |                                    |
| 541 MALCOLM X BLVD  |                   |                               |                          |                                  |  |  |                                    |
| NEW YORK, NY 10030  | 83-4543099        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|   |                   |                               |                          |                                  |  |  |                                    |
| WAVES HAIR SALON LLC  |                   |                               |                          |                                  |  |  |                                    |
| 353 E VALLEY BLVD   |                   |                               |                          |                                  |  |  |                                    |
| SAN GABRIEL, CA 91776                                       | 82-0823381        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| MAXED OUT AUTOSPA LLC                                       |                   |                               |                          |                                  |  |  |                                    |
| 09 SOUTH FIRST COLONIAL ROAD SUITE 118 - VIRGINIA BEACH, VA |                   |                               |                          |                                  |  |  |                                    |
| 23454   | 82-4275973        |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| 10101   | 02 12,00,0        |                               | 20,000.                  |                                  |  |  |                                    |
| WAY FINDERS INC.  |                   |                               |                          |                                  |  |  |                                    |
| 1780 MAIN STREET  |                   |                               |                          |                                  |  |  |                                    |
| SPRINGFIELD, MA 01103                                       | 04-2518368        |                               | 25,000.                  | 0.                               |  |  | SEE PART IV                        |
|   |                   |                               |                          |                                  |  |  |                                    |
| VAYNE METROPOLITAN COMMUNITY                                |                   |                               |                          |                                  |  |  |                                    |
| ACTION AGENCY INC 7310 WOODWARD                             |                   |                               |                          |                                  |  |  |                                    |
| UITE 800 - DETROIT, MI 48202                                | 38-1976979        | 501(C)(3)                     | 170,000.                 | 0.                               |  |  | SEE PART IV                        |
| IDT ADCUTTECTIBE THE  |                   |                               |                          |                                  |  |  |                                    |
| VDI ARCHITECTURE INC.<br>L5 WEST 28TH STREET                |                   |                               |                          |                                  |  |  |                                    |
| INDIANAPOLIS, IN 46208                                      | 35-1971490        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance             | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| WEBSTER AUTO DRIVING SCHOOL  |                |                               |                          |  |  |   |                                       |  |  |
| GENERAL SERVICES CORP - 3003   |                |                               |                          |  |  |   |                                       |  |  |
| WEBSTER AVENUE - BRONX, NY 10458   | 45-1507093     |                               | 10,000.                  | 0.   |  |   | SEE PART IV                           |  |  |
|  |                |                               |                          |  |  |   |                                       |  |  |
| WECARE SALON CAFE LLC  |                |                               |                          |  |  |   |                                       |  |  |
| 4676 PRINCESS ANNE ROAD SUITE 270  | 83-4613791     |                               | 10 000                   | 0.   |  |   | SEE PART IV                           |  |  |
| VIRGINIA BEACH, VA 23462 WELCOMING CENTER FOR NEW  | 03-4613/91     |                               | 10,000.                  | ٠.   |  |   | DEE PART IV                           |  |  |
| PENNSYLVANIANS - 211 NORTH 13TH  |                |                               |                          |  |  |   |                                       |  |  |
| STREET 4TH FLOOR - PHILADELPHIA,   |                |                               |                          |  |  |   |                                       |  |  |
| PA 19107   | 23-3001411     |                               | 30,000.                  | 0.   |  |   | SEE PART IV                           |  |  |
|  |                |                               |                          | •  |  |   |                                       |  |  |
| WESLEY COMMUNITY CENTER INC. OF  |                |                               |                          |  |  |   |                                       |  |  |
| HOUSTON TEXAS - 1410 LEE STREET -  |                |                               |                          |  |  |   |                                       |  |  |
| HOUSTON, TX 77009-8228   | 74-1132578     | 501(C)(3)                     | 719,982.                 | 0.   |  |   | SEE PART IV                           |  |  |
| WEST BROADWAY BUSINESS & AREA  |                |                               |                          |  |  |   |                                       |  |  |
| COALITION - 1011 WEST BROADWAY   |                |                               |                          |  |  |   |                                       |  |  |
| AVENUE SUITE 202 - MINNEAPOLIS, MN   |                |                               |                          |  |  |   |                                       |  |  |
| 55411-2615   | 41-1985423     | 501(C)(3)                     | 48,012.                  | 0.   |  |   | SEE PART IV                           |  |  |
| WEST END COMMUNITY CENTER INC.   |                |                               |                          |  |  |   |                                       |  |  |
| 109 BUCKLIN STREET   |                |                               |                          |  |  |   |                                       |  |  |
| PROVIDENCE, RI 02907-2586  | 51-0201816     | 501(C)(3)                     | 14,600.                  | 0.   |  |   | SEE PART IV                           |  |  |
| WEST HUMBOLDT PARK FAMILY AND  | 01 0101010     |                               | 11,555.                  | •  |  |   |                                       |  |  |
| COMMUNITY DEVELOPMENT COUNCIL -  |                |                               |                          |  |  |   |                                       |  |  |
| 3620 W. CHICAGO AVENUE - CHICAGO,  |                |                               |                          |  |  |   |                                       |  |  |
| IL 60651-3933  | 36-3807011     | 501(C)(3)                     | 160,000.                 | 0.   |  |   | SEE PART IV                           |  |  |
|  |                |                               |                          |  |  |   |                                       |  |  |
| WEST INDIANAPOLIS DEVELOPMENT  |                |                               |                          |  |  |   |                                       |  |  |
| CORPORATION - 1211 S. HIATT STREET   |                |                               |                          |  |  |   |                                       |  |  |
| - INDIANAPOLIS, IN 46221-1533  | 35-1886746     | 501(C)(3)                     | 20,750.                  | 0.   |  |   | SEE PART IV                           |  |  |
| MEGII GIDE MONIMEGGODI   |                |                               |                          |  |  |   |                                       |  |  |
| WEST SIDE MONTESSORI 73 STANWOOD STREET  |                |                               |                          |  |  |   |                                       |  |  |
| PROVIDENCE, RI 02907   | 46-0761429     | 501(C)(3)                     | 30,500.                  | 0.   |  |   | SEE PART IV                           |  |  |
| INOVIDENCE, NI 0230/   | 40-0/01429     | DOT(C)(3)                     | 1 30,300.                | <u>.                                    </u> |  |   | DEE LUVI IA                           |  |  |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |  |  |
| WESTBAY COMMUNITY ACTION INC.  |                |                               |                          |                                  |  |  |                                    |  |  |
| 224 BUTTONWOODS AVENUE   |                |                               |                          |                                  |  |  |                                    |  |  |
| WARWICK, RI 02886-7541   | 05-0311985     | 501(C)(3)                     | 50,419.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| WESTMINSTER FREE CLINIC  |                |                               |                          |                                  |  |  |                                    |  |  |
| 2673 SAN MIGUEL CIRCLE   |                |                               |                          |                                  |  |  |                                    |  |  |
| THOUSAND OAKS, CA 91360  | 77-0563241     | 501(C)(3)                     | 41,002.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| WESTSIDE HEALTH AUTHORITY  |                |                               |                          |                                  |  |  |                                    |  |  |
| 5417 W. DIVISION   |                |                               |                          |                                  |  |  |                                    |  |  |
| CHICAGO, IL 60651  | 36-3789879     | 501(C)(3)                     | 49,500.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| HIRGING DE MONGLING ODGINITATION   |                |                               |                          |                                  |  |  |                                    |  |  |
| WESTSIDE HOUSING ORGANIZATION 919 W 24TH   |                |                               |                          |                                  |  |  |                                    |  |  |
| KANSAS CITY, MO 64108  | 43-1122742     | 501(C)(3)                     | 20,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| MINDIS CITT, NO 04100  | 45 1122/42     | 301(0)(3)                     | 20,000.                  | · ·                              |  |  | DIII IIMI IV                       |  |  |
| WHEEL AND RIM REPAIR INC.  |                |                               |                          |                                  |  |  |                                    |  |  |
| 3428 CHANDLER CREEK ROAD   |                |                               |                          |                                  |  |  |                                    |  |  |
| VIRGINIA BEACH, VA 23453   | 45-1643995     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| WHIPPED TO PERFECTION BODY BUTTERS   |                |                               |                          |                                  |  |  |                                    |  |  |
| AND SALTS - 2827 SAN LUIS STREET   |                |                               |                          |                                  |  |  |                                    |  |  |
| RICHMOND, CA 94806   | 85-3472428     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
|  |                |                               |                          |                                  |  |  |                                    |  |  |
| WHO DAT BARBERSHOP INC.  |                |                               |                          |                                  |  |  |                                    |  |  |
| 5741 CROWDER BLVD, SUITE A8  | 45 0040500     |                               | 10.000                   |                                  |  |  |                                    |  |  |
| NEW ORLEANS, LA 70127  | 45-0918522     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| VIGGINS MANAGEMENT & CONSULTING  |                |                               |                          |                                  |  |  |                                    |  |  |
| LLC - 7235 BONNEVAL ROAD, SUITE  |                |                               |                          |                                  |  |  |                                    |  |  |
| 223 - JACKSONVILLE, FL 32256   | 46-2096525     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |
| WILDENBORG LAND AND CATTLE CO. LLC   |                |                               |                          |                                  |  |  |                                    |  |  |
| 5530 EAST SKYLINE DRIVE  |                |                               |                          |                                  |  |  |                                    |  |  |
| LARAMIE, WY 82070  | 81-4279029     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |  |  |

| Part II Continuation of Grants and Other A         | Assistance to Don | nestic Organizations          | and Domestic Go          | vernments (Scho                  | edule I (Form 990), Pa   | rt II.)                                | r ugo                                 |
|--|-------------------|-------------------------------|--------------------------|----------------------------------|--|--|---------------------------------------|
| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| WILDFIRE MUSIC INC.                                |                   |                               |                          |                                  |  |  |                                       |
| 2321 EAST UNIVERSITY DRIVE                         |                   |                               |                          |                                  |  |  |                                       |
| PHOENIX, AZ 85034                                  | 27-1966355        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| •  |                   |                               | ,                        |                                  |  |  |                                       |
| WILLIAMS ACADEMY OF MEDICAL CODING                 |                   |                               |                          |                                  |  |  |                                       |
| 3630 SOUTH PLAZA TRAIL, SUITE 250                  |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23452                           | 81-0809900        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| WILSHIRE HILL DRY CLEANERS INC.                    |                   |                               |                          |                                  |  |  |                                       |
| 8621 WILSHIRE BLVD                                 |                   |                               |                          |                                  |  |  |                                       |
| BEVERLY HILLS, CA 90211                            | 46-1300908        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| WINDERMERE IN & OUT LLC                            |                   |                               |                          |                                  |  |  |                                       |
| 14233 EUCLID AVENUE                                | 00 2764022        |                               | 10 000                   | 0                                |  |  | GDD DADE TV                           |
| EAST CLEVELAND, OH 44112                           | 82-3764922        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| WINDMILL PROMOTIONS INC.                           |                   |                               |                          |                                  |  |  |                                       |
| 3065 MANSFIELD LANE                                |                   |                               |                          |                                  |  |  |                                       |
| VIRGINIA BEACH, VA 23457                           | 54-1664257        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| 72110211211 2211011, 112 20 20 1                   | 01 1001207        |                               | 20,000.                  |                                  |  |  |                                       |
| WINDY CITY ATHLETICS INC.                          |                   |                               |                          |                                  |  |  |                                       |
| 2137 WEST 23RD STREET                              |                   |                               |                          |                                  |  |  |                                       |
| CHICAGO, IL 60608                                  | 81-1531510        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| WINGLEE POULTRY                                    |                   |                               |                          |                                  |  |  |                                       |
| 111 SOUTH DOBSON ROAD SUITE 106                    |                   |                               |                          |                                  |  |  |                                       |
| MESA, AZ 85202                                     | 46-4131027        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
|  |                   |                               |                          |                                  |  |  |                                       |
| WINSTON CHIROPRACTIC CARE                          |                   |                               |                          |                                  |  |  |                                       |
| 11175 RIDGEFIELD PARKWAY SUITE 103                 |                   |                               |                          | _                                |  |  |                                       |
| HENRICO, VA 23233                                  | 75-2984818        |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |
| WISCONSIN WOMEN'S BUSINESS                         |                   |                               |                          |                                  |  |  |                                       |
| INITIATIVE CORPORATION - 1533 N.                   |                   |                               |                          |                                  |  |  |                                       |
| RIVER CENTER DRIVE - MILWAUKEE,                    | 30_1507054        | 501/C\/3\                     | 110 000                  | 0.                               |  |  | CPP DADM TV                           |
| WI 53212   | 39-1597954        | 201(C)(2)                     | 110,000.                 | U.                               |  |  | SEE PART IV                           |

| Part II Continuation of Grants and Other A         | 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>(b)</b> EIN   | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |
| WMJ ENTERPRISES INC.                               |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 227 MEDITERRANEAN AVENUE                           |  |                               |                          |                                  |  |  |                                       |  |  |  |
| VIRGINIA BEACH, VA 23451                           | 54-1530893   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| WOMEN'S COMMUNITY REVITALIZATION                   | 31 1330033   |                               | 10,000.                  | •                                |  |  | 222 TIME IV                           |  |  |  |
| PROJECT INC 100 W. OXFORD                          |  |                               |                          |                                  |  |  |                                       |  |  |  |
| STREET SUITE E-2300 -                              |  |                               |                          |                                  |  |  |                                       |  |  |  |
| PHILADELPHIA, PA 19122-3900                        | 22-2840188   | 501(C)(3)                     | 30,150.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  | 002(0)(0)                     | 33,233.                  | -                                |  |  |                                       |  |  |  |
| WOMEN'S EMPLOYMENT NETWORK                         |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 4328 MADISON AVENUE                                |  |                               |                          |                                  |  |  |                                       |  |  |  |
| KANSAS CITY, MO 64111                              | 43-1508734   | 501(C)(3)                     | 40,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
| ,  |  |                               | ,                        |                                  |  |  |                                       |  |  |  |
| WOMEN'S HOUSING & ECONOMIC                         |  |                               |                          |                                  |  |  |                                       |  |  |  |
| DEVELOPMENT CORPORATION - 50 EAST                  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 168TH STREET - BRONX, NY 10452                     | 11-3099604   | 501(C)(3)                     | 800,000.                 | 0.                               |  |  | SEE PART IV                           |  |  |  |
| ·  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| WOMEN'S OPPORTUNITIES RESOURCE                     |  |                               |                          |                                  |  |  |                                       |  |  |  |
| CENTER INC 2010 CHESTNUT STREET                    |  |                               |                          |                                  |  |  |                                       |  |  |  |
| - PHILADELPHIA, PA 19103                           | 23-2741508   | 501(C)(3)                     | 79,500.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| WOODLANDS DEVELOPMENT GROUP                        |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 316 RAILROAD AVENUE                                |  |                               |                          |                                  |  |  |                                       |  |  |  |
| ELKINS, WV 26241                                   | 55-0745158   | 501(C)(3)                     | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| WOODS JANITORIAL LLC                               |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 2020 WEST NORTH BEND ROAD                          |  |                               |                          |                                  |  |  |                                       |  |  |  |
| CINCINNATI, OH 45224                               | 20-5961223   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| WOOJIN APPAREL INC.                                |  |                               |                          |                                  |  |  |                                       |  |  |  |
| 730 LONG BEACH BLVD STE D AND E                    |  |                               |                          |                                  |  |  |                                       |  |  |  |
| LONG BEACH, CA 90813                               | 46-2674754   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |
|  |  |                               |                          |                                  |  |  |                                       |  |  |  |
| WOOL SERVICE SUPPLY & LOGISTICS                    |  |                               |                          |                                  |  |  |                                       |  |  |  |
| LLC - 2622 SOUTHERN BLVD, SUITE                    |  |                               |                          |                                  |  |  |                                       |  |  |  |
| LOO - VIRGINIA BEACH, VA 23452                     | 82-3352892   |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |  |

| 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| WOOLRIDGE IMPACT MARKETING GROUP   |            |                               |                          |                                  |  |  |                                       |  |  |
| LLC - 212 WEST 10TH STREET SUITE   |            |                               |                          |                                  |  |  |                                       |  |  |
| A-225 - INDIANAPOLIS, IN 46202   | 26-0231117 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| WOONASQUATUCKET VALLEY COMMUNITY   |            |                               |                          |                                  |  |  |                                       |  |  |
| BUILD INC 27 SIMS AVENUE -   |            |                               |                          |                                  |  |  |                                       |  |  |
| PROVIDENCE, RI 02909   | 32-0015513 | 501(C)(3)                     | 50,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| WOONSOCKET NEIGHBORHOOD  |            |                               | ,                        |                                  |  |  |                                       |  |  |
| DEVELOPMENT CORPORATION - 719  |            |                               |                          |                                  |  |  |                                       |  |  |
| FRONT STREET SUITE 103 -   |            |                               |                          |                                  |  |  |                                       |  |  |
| WOONSOCKET, RI 02895-5278  | 22-2907602 | 501(C)(3)                     | 110,000.                 | 0.                               |  |  | SEE PART IV                           |  |  |
| XCELERATE FITNESS  |            |                               |                          |                                  |  |  |                                       |  |  |
| 555 I STREET   |            |                               |                          |                                  |  |  |                                       |  |  |
| REEDLEY, CA 93654  | 20-2370009 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |            |                               |                          |                                  |  |  |                                       |  |  |
| XPRESS MOBILE SOLUTIONS LLC  |            |                               |                          |                                  |  |  |                                       |  |  |
| 1628 ASTOR STREET, APT 2E  |            |                               |                          |                                  |  |  |                                       |  |  |
| CALUMET CITY, IL 60409   | 81-2809248 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |            |                               |                          |                                  |  |  |                                       |  |  |
| XTRA HANDS LLC   |            |                               |                          |                                  |  |  |                                       |  |  |
| 6542 SOUTH 258TH DRIVE   | 02 1572161 |                               | 10.000                   | _                                |  |  |                                       |  |  |
| BUCKEYE, AZ 85326  | 83-1573161 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| Y&B BEAUTY   |            |                               |                          |                                  |  |  |                                       |  |  |
| 561 S AZUSA WAY,   |            |                               |                          |                                  |  |  |                                       |  |  |
| LA PUENTE, CA 91744  | 82-2966380 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| ,  |            |                               |                          |                                  |  |  |                                       |  |  |
| YASH LLC   |            |                               |                          |                                  |  |  |                                       |  |  |
| 400 KENNEDY MEMORIAL DRIVE   |            |                               |                          |                                  |  |  |                                       |  |  |
| WATERVILLE, ME 04901   | 26-0730749 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |            |                               |                          |                                  |  |  |                                       |  |  |
| YEAR UP INC.   |            |                               |                          |                                  |  |  |                                       |  |  |
| 40 FOUNTAIN STREET 7TH FLOOR   | 04 3534405 | E01/G)/3\                     | 42 755                   | _                                |  |  | GEE DADE IV                           |  |  |
| PROVIDENCE, RI 02903-1830  | 04-3534407 | DOT(G)(3)                     | 43,755.                  | 0.                               |  |  | SEE PART IV                           |  |  |

| 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>(b)</b> EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |
| YELLOW BANANA DELI GROUP   |                |                               |                          |                                  |  |  |                                       |  |  |
| 1658 AMSTERDAM AVENUE  |                |                               |                          |                                  |  |  |                                       |  |  |
| NEW YORK, NY 10031   | 82-1965506     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |                |                               |                          |                                  |  |  |                                       |  |  |
| YJW CORP   |                |                               |                          |                                  |  |  |                                       |  |  |
| 326 WEST 4TH AVENUE  |                |                               |                          |                                  |  |  |                                       |  |  |
| ANCHORAGE, AK 99501  | 83-3031020     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| YNOT ITALIAN VII LLC   |                |                               |                          |                                  |  |  |                                       |  |  |
| 3675 PRINCESS ANN ROAD   |                |                               |                          |                                  |  |  |                                       |  |  |
| VIRGINIA BEACH, VA 23464   | 47-4437232     |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| vinciniii baion, vii bolol   | 1, 113,232     |                               | 10,000.                  | •                                |  |  |                                       |  |  |
| YOLO COUNTY CHILDREN'S ALLIANCE  |                |                               |                          |                                  |  |  |                                       |  |  |
| 600 A STREET SUITE Y   |                |                               |                          |                                  |  |  |                                       |  |  |
| DAVIS, CA 95616  | 68-0526185     | 501(C)(3)                     | 114,713.                 | 0.                               |  |  | SEE PART IV                           |  |  |
| •  |                |                               | ,                        |                                  |  |  |                                       |  |  |
| YOUNG MENS CHRISTIAN ASSOCIATION   |                |                               |                          |                                  |  |  |                                       |  |  |
| OF GREATER CINCINNATI - 1105 ELM   |                |                               |                          |                                  |  |  |                                       |  |  |
| STREET - CINCINNATI, OH 45202  | 31-0537178     | 501(C)(3)                     | 23,500.                  | 0.                               |  |  | SEE PART IV                           |  |  |
|  |                |                               |                          |                                  |  |  |                                       |  |  |
| YOUNG MEN'S CHRISTIAN ASSOCIATION  |                |                               |                          |                                  |  |  |                                       |  |  |
| OF GREATER TOLEDO - 6465 SYLVANIA  |                |                               |                          |                                  |  |  |                                       |  |  |
| AVENUE - SYLVANIA, OH 43560  | 34-4428262     | 501(C)(3)                     | 352,697.                 | 0.                               |  |  | SEE PART IV                           |  |  |
| YOUNG MEN'S CHRISTIAN ASSOCIATION  |                |                               |                          |                                  |  |  |                                       |  |  |
| OF METROPOLITAN LOS ANGELES - 4301   |                |                               |                          |                                  |  |  |                                       |  |  |
| WEST 3RD STREET - LOS ANGELES, CA  | 05 1644050     |                               | F0 F00                   | •                                |  |  |                                       |  |  |
| 90020  | 95-1644052     |                               | 59,500.                  | 0.                               |  |  | SEE PART IV                           |  |  |
| YOUNG MEN'S CHRISTIAN ASSOCIATION  |                |                               |                          |                                  |  |  |                                       |  |  |
| OF PAWTUCKET - 8 SUMMER STREET -   |                |                               |                          |                                  |  |  |                                       |  |  |
| PAWTUCKET, RI 02860  | 05-0259114     | 501(C)(3)                     | 184,545.                 | 0.                               |  |  | SEE PART IV                           |  |  |
| YOUNG MENS CHRISTIAN ASSOCIATION   |                |                               |                          | •                                |  |  |                                       |  |  |
| OF SAN FRANCISCO - 50 CALIFORNIA   |                |                               |                          |                                  |  |  |                                       |  |  |
| STREET SUITE 650 - SAN FRANCISCO,  |                |                               |                          |                                  |  |  |                                       |  |  |
| CA 94111   | 94-0997140     |                               | 109,164.                 | 0.                               |  |  | SEE PART IV                           |  |  |

| 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |  |  |  |
| YOUNG WOMEN'S CHRISTIAN  |   |                               |                          |                                  |  |   |                                    |  |  |  |
| ASSOCIATION - 503 CASTROVILLE ROAD   |   |                               |                          |                                  |  |   |                                    |  |  |  |
| - SAN ANTONIO, TX 78237  | 74-1143135                              | 501(C)(3)                     | 90,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| YOUNG WOMEN'S CHRISTIAN  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                               | 10,000.                  | -                                |  |   |                                    |  |  |  |
| ASSOCIATION OF KALAMAZOO - 353 E.  |   |                               |                          |                                  |  |   |                                    |  |  |  |
| MICHIGAN AVENUE - KALAMAZOO, MI  |   |                               |                          |                                  |  |   |                                    |  |  |  |
| 49007  | 38-1360598                              | 501(C)(3)                     | 44,929.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| YOUNGS FAMILY FURNISHINGS  |   |                               | ,                        |                                  |  |   |                                    |  |  |  |
| 10202 EAST WASHINGTON STREET,  |   |                               |                          |                                  |  |   |                                    |  |  |  |
| SUITE 420 - INDIANAPOLIS, IN   |   |                               |                          |                                  |  |   |                                    |  |  |  |
| 46229  | 47-4623169                              |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| YOUTH FARM AND MARKET PROJECT  |   |                               |                          |                                  |  |   |                                    |  |  |  |
| 128 WEST 33RD STREET SUITE 2   |   |                               |                          |                                  |  |   |                                    |  |  |  |
| MINNEAPOLIS, MN 55408  | 41-1896055                              | 501(C)(3)                     | 7,500.                   | 0.                               |  |   | SEE PART IV                        |  |  |  |
| MINNEALOUIS, MN 33400  | 41 1000000                              | 501(0)(3)                     | 7,500.                   | <u> </u>                         |  |   | DEE TAKT IV                        |  |  |  |
| YOUTH FOR TOMORROW NEW LIFE CENTER   |   |                               |                          |                                  |  |   |                                    |  |  |  |
| INC 11835 HAZEL CIRCLE DRIVE -   |   |                               |                          |                                  |  |   |                                    |  |  |  |
| BRISTOW, VA 20136  | 52-1342268                              |                               | 225,000.                 | 0.                               |  |   | SEE PART IV                        |  |  |  |
|  |   |                               |                          |                                  |  |   |                                    |  |  |  |
| YOUTH JOB CENTER INC.  |   |                               |                          |                                  |  |   |                                    |  |  |  |
| 1114 CHURCH STREET   |   |                               |                          |                                  |  |   |                                    |  |  |  |
| EVANSTON, IL 60201   | 36-3252809                              |                               | 221,696.                 | 0.                               |  |   | SEE PART IV                        |  |  |  |
|  |   |                               |                          |                                  |  |   |                                    |  |  |  |
| YUMJACK LLC  |   |                               |                          |                                  |  |   |                                    |  |  |  |
| 317 VILLAGE ROAD SUITE 109   |   |                               |                          |                                  |  |   |                                    |  |  |  |
| VIRGINIA BEACH, VA 23454   | 45-2398296                              |                               | 20,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| ADTECTION OF THE STATE OF THE S |   |                               |                          |                                  |  |   |                                    |  |  |  |
| ZEITGEIST CENTER FOR ARTS AND  |   |                               |                          |                                  |  |   |                                    |  |  |  |
| COMMUNITY - 222 E. SUPERIOR STREET   | 20_6424699                              | 501(C)(3)                     | 19 500                   | _                                |  |   | מבה מאמע בני                       |  |  |  |
| SUITE 326 - DULUTH, MN 55802   | 20-6424699                              | DOT(C)(3)                     | 19,500.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |
| ZENA BEAUTY STUDIO LLC   |   |                               |                          |                                  |  |   |                                    |  |  |  |
| 4409 SLAUSON AVE   |   |                               |                          |                                  |  |   |                                    |  |  |  |
| MAYWOOD, CA 90270  | 82-1502912                              |                               | 10,000.                  | 0.                               |  |   | SEE PART IV                        |  |  |  |

| (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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|------------|-------------------------------|--------------------------|----------------------------------|--|--|------------------------------------|
| ZETRIZE INC.                                       |            |                               |                          |                                  |  |  |                                    |
| 1168 KINGSTON STREET                               |            |                               |                          |                                  |  |  |                                    |
| COSTA MESA, CA 92626                               | 47-4318424 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| ZIAN LLC   |            |                               |                          |                                  |  |  |                                    |
| 1496 M32 WEST                                      |            |                               |                          |                                  |  |  |                                    |
| ALPENA, MI 49707                                   | 83-4317040 |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
| ZJO ENTERPRISES LLC                                |            |                               |                          |                                  |  |  |                                    |
| 5541 PARLIAMENT DRIVE SUITE 203                    |            |                               |                          |                                  |  |  |                                    |
| /IRGINIA BEACH, VA 23462                           | 27-4512130 |                               | 20,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |            |                               |                          |                                  |  |  |                                    |
| ZOHAR PRODUCTIONS INC.                             |            |                               |                          |                                  |  |  |                                    |
| L1845 SOUTH 45TH STREET                            | 12 2204512 |                               | 10 000                   | 0.                               |  |  | CEE DADM TV                        |
| PHOENIX, AZ 85044                                  | 13-3394513 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
| ZOIE TINGZ   |            |                               |                          |                                  |  |  |                                    |
| 27607 EAST MAIN STREET, APT 62                     |            |                               |                          |                                  |  |  |                                    |
| WEST POINT, MS 39773                               | 84-5051247 |                               | 10,000.                  | 0.                               |  |  | SEE PART IV                        |
|  |            |                               |                          |                                  |  |  |                                    |
|  |            |                               |                          |                                  |  |  |                                    |
|  |            |                               |                          |                                  |  |  |                                    |
|  |            |                               |                          |                                  |  |  |                                    |
|  |            |                               |                          |                                  |  |  |                                    |
|  |            |                               |                          |                                  |  |  |                                    |
|  |            |                               |                          |                                  |  |  |                                    |
|  |            |                               |                          |                                  |  |  |                                    |
|  |            |                               |                          |                                  |  |  |                                    |
|  |            |                               |                          |                                  |  |  |                                    |
|  |            |                               |                          |                                  |  |  |                                    |
|  |            |                               |                          |                                  |  |  |                                    |

| Part III Grants and Other Assistance to Domestic Individuals Part III can be duplicated if additional space is needed. | . Complete if the        | e organization answe     | ered "Yes" on Form 9                  | 990, Part IV, line 22.                                |                                       |
|--|--------------------------|--------------------------|---------------------------------------|---|---------------------------------------|
| (a) Type of grant or assistance  | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-<br>cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of noncash assistance |
|  |                          |                          |                                       |   |                                       |
| GRANTS   | 2439                     | 24,537,638.              | 0.                                    |   |                                       |
|  |                          |                          |                                       |   |                                       |
|  |                          |                          |                                       |   |                                       |
|  |                          |                          |                                       |   |                                       |
|  |                          |                          |                                       |   |                                       |
|  |                          |                          |                                       |   |                                       |
|  |                          |                          |                                       |   |                                       |
|  |                          |                          |                                       |   |                                       |
|  |                          |                          |                                       |   |                                       |
| Part IV Supplemental Information. Provide the information rec  | uired in Part I, lin     | ne 2; Part III, column   | (b); and any other ac                 | dditional information.                                |                                       |
| PART I, LINE 2:  |                          |                          |                                       |   |                                       |
| LISC STAFF CONDUCTS COMPLIANCE SITE VISITS TO ENSU   | RE THAT GRANT            | FUNDS ARE                |                                       |   |                                       |
| SPENT FOR THE PURPOSE FOR WHICH THEY WERE GIVEN. I   | T IS ALSO A F            | REQUIREMENT              |                                       |   |                                       |
| THAT GRANTEES SUBMIT REPORTS ON THEIR ACTIVITIES.  | THESE REPORTS            | S ARE                    |                                       |   |                                       |
| COLLECTED AND REVIEWED BY LISC STAFF TO ENSURE COM   | PLIANCE WITH             | GRANT                    |                                       |   |                                       |
| DOCUMENTS.   |                          |                          |                                       |   |                                       |
|  |                          |                          |                                       |   |                                       |
| SCHEDULE I, PART II, LINE 1, COLUMN (H) - PURPOSE  | OF GRANTS PRO            | DJECT                    |                                       |   |                                       |
| TICC MAKES DECIDENT CHANGE TO COMMINITE DEVELORMENT  | משט די ביים              |                          |                                       |   |                                       |

## SCHEDULE J (Form 990)

**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.

2021

OMB No. 1545-0047

Open to Public Inspection

Internal Revenue Service Name of the organization

Department of the Treasury

LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number 13-3030229

| Pa         | art I Questions Regarding Compensation   |    |     |    |
|------------|--|----|-----|----|
|            |  |    | Yes | No |
| <b>1</b> a | 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.             |    |     |    |
|            | First-class or charter travel Housing allowance or residence for personal use  |    |     |    |
|            | Travel for companions Payments for business use of personal residence  |    |     |    |
|            | Tax indemnification and gross-up payments  Health or social club dues or initiation fees                               |    |     |    |
|            | Discretionary spending account 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               | 1b |     |    |
| 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?                  | 2  |     |    |
|            |  |    |     |    |
| 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.   |    |     |    |
|            | Compensation committee Written employment contract   |    |     |    |
|            | Independent compensation consultant  I Compensation survey or study  |    |     |    |
|            | Form 990 of other organizations  X 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:  |    |     |    |
| а          | Receive a severance payment or change-of-control payment?  | 4a | Х   |    |
| b          | Participate in or receive payment from a supplemental nonqualified retirement plan?                                    | 4b |     | Х  |
| С          | Participate in or receive payment from an equity-based compensation arrangement?                                       | 4c |     | Х  |
|            | 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:   |    |     |    |
|            | The organization?  | 5a |     | X  |
| b          | Any related organization?  | 5b |     | Х  |
| _          | 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:   |    |     | х  |
|            | The organization?  | 6a |     | X  |
| D          | Any related organization?  | 6b |     |    |
| 7          | 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       | 7  | Х   |    |
| c          | not described on lines 5 and 6? If "Yes," describe in Part III   | 7  | 41  |    |
| 8          | Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the        | 0  |     | х  |
| G          | initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III            | 8  |     |    |
| 9          | If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in                 | a  |     |    |

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

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       | V-2 and/or 1099-MISO compensation   | C and/or 1099-NEC                   | (C) Retirement and other deferred | (D) Nontaxable benefits | (E) Total of columns<br>(B)(i)-(D) | (F) Compensation in column (B)            |  |
|------------------------------------|------|--------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-------------------------|------------------------------------|---|--|
|                                    |      | (i) Base<br>compensation | (ii) Bonus & incentive compensation | (iii) Other reportable compensation | compensation                      |                         |                                    | reported as deferred<br>on prior Form 990 |  |
| (1) KEVIN BOES                     | (i)  | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| SENIOR VICE PRESIDENT - NMSC       | (ii) | 323,729.                 | 285,000.                            | 450.                                | 33,350.                           | 29,944.                 | 672,473.                           | 0.  |  |
| (2) STEVEN PETSOS                  | (i)  | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| SENIOR VICE PRESIDENT              | (ii) | 261,026.                 | 250,000.                            | 300.                                | 30,796.                           | 32,949.                 | 575,071.                           | 0.  |  |
| (3) DENISE NOTICE-SCOTT            | (i)  | 364,496.                 | 49,871.                             | 3,957.                              | 30,450.                           | 14,374.                 | 463,148.                           | 0.  |  |
| EXECUTIVE VICE PRESIDENT/PRESIDENT | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (4) LISA GLOVER                    | (i)  | 437,749.                 | 0.                                  | 1,116.                              | 0.                                | 2,231.                  | 441,096.                           | 0.  |  |
| CEO/DIRECTOR                       | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (5) MICHAEL HEARNE                 | (i)  | 296,973.                 | 47,382.                             | 51,757.                             | 30,450.                           | 539.                    | 427,101.                           | 0.  |  |
| OUTGOING EVP/CFO                   | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (6) MATTHEW HUBER                  | (i)  | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| SENIOR VICE PRESIDENT, CFO         | (ii) | 217,300.                 | 140,000.                            | 690.                                | 25,274.                           | 28,656.                 | 411,920.                           | 0.  |  |
| (7) CONSTANCE MAX                  | (i)  | 272,838.                 | 33,396.                             | 1,290.                              | 28,333.                           | 43,872.                 | 379,729.                           | 0.  |  |
| EXECUTIVE VICE PRESIDENT           | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (8) DAVINA BERGIN                  | (i)  | 196,033.                 | 130,067.                            | 429.                                | 12,276.                           | 39,617.                 | 378,422.                           | 0.  |  |
| CHIEF DEVELOPMENT OFFICER - IMMITO | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (9) BETH MARCUS                    | (i)  | 278,715.                 | 35,950.                             | 1,980.                              | 29,465.                           | 30,757.                 | 376,867.                           | 0.  |  |
| EXECUTIVE VICE PRESIDENT           | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (10) MARY ANN DONOVAN              | (i)  | 296,105.                 | 41,120.                             | 1,340.                              | 30,450.                           | 7,764.                  | 376,779.                           | 0.  |  |
| EXECUTIVE VICE PRESIDENT/COO       | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (11) ROBERT COONEY                 | (i)  | 282,396.                 | 37,816.                             | 1,290.                              | 30,450.                           | 13,095.                 | 365,047.                           | 0.  |  |
| SVP/GENERAL COUNSEL                | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (12) ALEXIS HAMILTON               | (i)  | 203,573.                 | 105,999.                            | 440.                                | 14,270.                           | 21,280.                 | 345,562.                           | 0.  |  |
| CHIEF EXECUTIVE OFFICER - IMMITO   | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (13) MAURICE JONES                 | (i)  | 162,870.                 | 58,816.                             | 93,120.                             | 20,326.                           | 1,414.                  | 336,546.                           | 0.  |  |
| OUTGOING PRESIDENT & CEO           | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (14) MATTHEW JOSEPHS               | (i)  | 246,814.                 | 35,471.                             | 690.                                | 26,640.                           | 10,084.                 | 319,699.                           | 0.  |  |
| SENIOR VICE PRESIDENT              | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (15) KELSEY HAMORY                 | (i)  | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| SENIOR VICE PRESIDENT - NMSC       | (ii) | 120,042.                 | 180,000.                            | 180.                                | 12,835.                           | 5,553.                  | 318,610.                           | 0.  |  |
| (16) MEGHAN HARTE                  | (i)  | 206,933.                 | 27,440.                             | 690.                                | 22,180.                           | 40,275.                 | 297,518.                           | 0.  |  |
| EXECUTIVE DIRECTOR                 | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |

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       | I-2 and/or 1099-MIS0 compensation   | C and/or 1099-NEC                   | (C) Retirement and other deferred | (D) Nontaxable benefits | (E) Total of columns<br>(B)(i)-(D) | (F) Compensation in column (B)            |  |
|-------------------------------|------|--------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-------------------------|------------------------------------|---|--|
|                               |      | (i) Base<br>compensation | (ii) Bonus & incentive compensation | (iii) Other reportable compensation | compensation                      |                         |                                    | reported as deferred<br>on prior Form 990 |  |
| (17) MALINI NAYAR             | (i)  | 200,319.                 | 26,482.                             | 300.                                | 21,873.                           | 48,275.                 | 297,249.                           | 0.  |  |
| VICE PRESIDENT                | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (18) COLLETTE WILLIAMS        | (i)  | 209,922.                 | 19,041.                             | 1,290.                              | 22,159.                           | 30,653.                 | 283,065.                           | 0.  |  |
| VICE PRESIDENT AND CONTROLLER | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (19) WILLIAM TAFT             | (i)  | 201,852.                 | 28,878.                             | 1,290.                              | 20,499.                           | 29,668.                 | 282,187.                           | 0.  |  |
| SENIOR VICE PRESIDENT         | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (20) KENNETH PATRICK MAHER    | (i)  | 212,099.                 | 27,945.                             | 690.                                | 22,202.                           | 14,339.                 | 277,275.                           | 0.  |  |
| SECRETARY & VICE PRESIDENT    | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (21) KAREN KELLEHER           | (i)  | 200,680.                 | 27,263.                             | 690.                                | 21,314.                           | 26,221.                 | 276,168.                           | 0.  |  |
| EXECUTIVE DIRECTOR            | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (22) BARBARA LIBOVE           | (i)  | 190,439.                 | 20,958.                             | 270.                                | 17,055.                           | 45,722.                 | 274,444.                           | 0.  |  |
| VICE PRESIDENT                | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (23) DONNA GIANNONE           | (i)  | 216,501.                 | 28,858.                             | 1,290.                              | 21,989.                           | 4,997.                  | 273,635.                           | 0.  |  |
| VICE PRESIDENT                | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (24) GEORGE ASHTON            | (i)  | 213,394.                 | 29,964.                             | 300.                                | 22,494.                           | 6,439.                  | 272,591.                           | 0.  |  |
| MANAGING DIRECTOR             | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (25) CINDY WU                 | (i)  | 181,464.                 | 19,853.                             | 300.                                | 14,603.                           | 56,281.                 | 272,501.                           | 0.  |  |
| EXECUTIVE DIRECTOR            | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (26) CELAYNE HILL             | (i)  | 209,630.                 | 27,977.                             | 1,980.                              | 22,356.                           | 6,868.                  | 268,811.                           | 0.  |  |
| VICE PRESIDENT                | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (27) JESSICA HART             | (i)  | 202,187.                 | 26,294.                             | 300.                                | 21,710.                           | 10,789.                 | 261,280.                           | 0.  |  |
| VICE PRESIDENT                | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (28) JULIA RYAN               | (i)  | 173,960.                 | 25,163.                             | 300.                                | 18,751.                           | 40,684.                 | 258,858.                           | 0.  |  |
| VICE PRESIDENT                | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (29) LAURA SHIVELY            | (i)  | 154,884.                 | 63,036.                             | 569.                                | 11,888.                           | 27,634.                 | 258,011.                           | 0.  |  |
| CHIEF CREDIT OFFICER - IMMITO | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (30) JOSEPH HORIYE            | (i)  | 195,825.                 | 27,118.                             | 690.                                | 21,123.                           | 8,539.                  | 253,295.                           | 0.  |  |
| VICE PRESIDENT                | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (31) VALERIE WHITE            | (i)  | 198,064.                 | 19,105.                             | 1,980.                              | 14,866.                           | 17,785.                 | 251,800.                           | 0.  |  |
| EXECUTIVE DIRECTOR            | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (32) JEANNE COLA              | (i)  | 179,990.                 | 25,247.                             | 690.                                | 0.                                | 44,763.                 | 250,690.                           | 0.  |  |
| EXECUTIVE DIRECTOR            | (ii) | 0.                       | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |

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 | (D) Nontaxable benefits | (E) Total of columns<br>(B)(i)-(D) | in column (B)                             |  |
|------------------------------------|------|--|-------------------------------------|-------------------------------------|-----------------------------------|-------------------------|------------------------------------|---|--|
|                                    |      | (i) Base compensation  | (ii) Bonus & incentive compensation | (iii) Other reportable compensation | compensation                      |                         |                                    | reported as deferred<br>on prior Form 990 |  |
| (33) JEFFREY FISHMAN               | (i)  | 165,156.   | 67,839.                             | 597.                                | 13,980.                           | 715.                    | 248,287.                           | 0,  |  |
| CHIEF INFORMATION OFFICER - IMMITO | (ii) | 0.   | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (34) MICHAEL TANG                  | (i)  | 186,327.   | 25,561.                             | 664.                                | 18,783.                           | 15,511.                 | 246,846.                           | 0.  |  |
| VICE PRESIDENT                     | (ii) | 0.   | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (35) MIKE HUMBERSTONE              | (i)  | 191,859.   | 27,522.                             | 690.                                | 18,360.                           | 7,619.                  | 246,050.                           | 0.  |  |
| VICE PRESIDENT                     | (ii) | 0.   | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (36) COURTNEY BRANKER              | (i)  | 184,973.   | 26,336.                             | 690.                                | 19,712.                           | 5,724.                  | 237,435.                           | 0.  |  |
| VICE PRESIDENT/TREASURER           | (ii) | 0.   | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (37) BEVERLY SMITH                 | (i)  | 176,354.   | 24,834.                             | 1,980.                              | 18,784.                           | 15,137.                 | 237,089.                           | 0.  |  |
| VICE PRESIDENT                     | (ii) | 0.   | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (38) MANPREET MANGAT               | (i)  | 156,198.   | 21,983.                             | 300.                                | 16,632.                           | 36,732.                 | 231,845.                           | 0.  |  |
| VICE PRESIDENT                     | (ii) | 0.   | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0,  |  |
| (39) VANESSA RYAN                  | (i)  | 153,578.   | 16,894.                             | 450.                                | 16,632.                           | 43,622.                 | 231,176.                           | 0,  |  |
| VICE PRESIDENT                     | (ii) | 0.   | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0,  |  |
| (40) YVONNE TOU NOLAN              | (i)  | 148,842.   | 18,540.                             | 270.                                | 14,004.                           | 48,081.                 | 229,737.                           | 0.  |  |
| VICE PRESIDENT                     | (ii) | 0.   | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (41) TAHIRIH ZIEGLER               | (i)  | 167,624.   | 19,579.                             | 683.                                | 15,281.                           | 26,073.                 | 229,240.                           | 0.  |  |
| VICE PRESIDENT                     | (ii) | 0.   | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0,  |  |
| (42) DIANA MARCELA PEREZ           | (i)  | 151,210.   | 16,284.                             | 300.                                | 16,632.                           | 41,720.                 | 226,146.                           | 0.  |  |
| VICE PRESIDENT                     | (ii) | 0.   | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (43) SEUNG KIM                     | (i)  | 173,344.   | 23,879.                             | 289.                                | 17,092.                           | 588.                    | 215,192.                           | 0.  |  |
| VICE PRESIDENT                     | (ii) | 0.   | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (44) DAVID GREENBERG               | (i)  | 175,136.   | 10,639.                             | 500.                                | 18,885.                           | 9,933.                  | 215,093.                           | 0.  |  |
| VICE PRESIDENT                     | (ii) | 0.   | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0,  |  |
| (45) ANNA ALEKSEYEVA               | (i)  | 160,710.   | 22,522.                             | 240.                                | 12,494.                           | 5,298.                  | 201,264.                           | 0,  |  |
| VICE PRESIDENT                     | (ii) | 0.   | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0,  |  |
| (46) MONICA RICHARDSON PRIDE       | (i)  | 142,464.   | 15,423.                             | 3,755.                              | 15,559.                           | 18,254.                 | 195,455.                           | 0.  |  |
| VICE PRESIDENT                     | (ii) | 0.   | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (47) LARRY JACKSON                 | (i)  | 166,039.   | 10,000.                             | 265.                                | 0.                                | 11,030.                 | 187,334.                           | 0.  |  |
| VICE PRESIDENT                     | (ii) | 0.   | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |
| (48) STEVE HALL                    | (i)  | 150,742.   | 8,000.                              | 670.                                | 16,038.                           | 3,914.                  | 179,364.                           | 0.  |  |
| VICE PRESIDENT                     | (ii) | 0.   | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                                 | 0.  |  |

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 | (D) Nontaxable benefits | (E) Total of columns (B)(i)-(D) | (F) Compensation in column (B)            |
|----------------------------------|------|--|-------------------------------------|-------------------------------------|-----------------------------------|-------------------------|---------------------------------|---|
|                                  |      | (i) Base<br>compensation   | (ii) Bonus & incentive compensation | (iii) Other reportable compensation | compensation                      |                         |                                 | reported as deferred<br>on prior Form 990 |
| (49) CAITLIN CAIN                | (i)  | 151,215.   | 11,455.                             | 450.                                | 8,672.                            | 2,943.                  | 174,735.                        | 0.  |
| VICE PRESIDENT                   | (ii) | 0.   | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                              | 0.  |
| (50) KEVIN JORDAN                | (i)  | 135,406.   | 18,732.                             | 609.                                | 14,139.                           | 80.                     | 168,966.                        | 0.  |
| SENIOR VICE PRESIDENT            | (ii) | 0.   | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                              | 0.  |
| (51) JENNIFER COLLINS            | (i)  | 106,186.   | 9,368.                              | 42,498.                             | 0.                                | 7,911.                  | 165,963.                        | 0.  |
| OUTGOING VICE PRESIDENT          | (ii) | 0.   | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                              | 0.  |
| (52) KIMBERLY VANDENDAELE        | (i)  | 123,285.   | 10,000.                             | 91.                                 | 8,100.                            | 12,014.                 | 153,490.                        | 0.  |
| CHIEF OPERATING OFFICER - IMMITO | (ii) | 0.   | 0.                                  | 0.                                  | 0.                                | 0.                      | 0.                              | 0.  |
|                                  | (i)  |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (ii) |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (i)  |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (ii) |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (i)  |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (ii) |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (i)  |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (ii) |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (i)  |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (ii) |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (i)  |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (ii) |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (i)  |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (ii) |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (i)  |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (ii) |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (i)  |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (ii) |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (i)  |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (ii) |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (i)  |  |                                     |                                     |                                   |                         |                                 |   |
| _                                | (ii) |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (i)  |  |                                     |                                     |                                   |                         |                                 |   |
|                                  | (ii) |  |                                     |                                     |                                   |                         | <u> </u>                        |   |

| 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 4A:   |
| JENNIFER COLLINS RECEIVED A SEVERANCE PAYMENT OF \$32,792.   |
| 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 O** (Form 990)

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 Inspection

Department of the Treasury Internal Revenue Service 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 REVITALIZE DISTRESSED COMMUNITIES.                                   |
|   |
| 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:                                 |
| THE ORGANIZATION'S FORM 990 IS INITIALLY PREPARED BY AN INDEPENDENT     |

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

<u>Schedule O (Form 990) 2021</u>

Name of the organization **Employer identification number** LOCAL INITIATIVES SUPPORT CORPORATION 13-3030229 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, TO THE VP OF HUMAN RESOURCES DISCLOSING ANY OUTSIDE AFFILIATIONS. ALL CURRENT EMPLOYEES ARE REQUIRED TO SUBMIT A CONFLICT OF INTEREST QUESTIONNAIRE ANNUALLY TO THE LEGAL DEPARTMENT DISCLOSING ALL OUTSIDE AFFILIATIONS. IN ADDITION, EMPLOYEES ARE REQUIRED TO DISCLOSE TO THE VP OF HUMAN RESOURCES OR GENERAL COUNSEL ANY OUTSIDE AFFILIATIONS OR POTENTIAL CONFLICTS OF INTEREST AS THEY ARISE THROUGHOUT THE YEAR. THE VP OF HUMAN RESOURCES AND THE GENERAL COUNSEL REVIEW THE OUTSIDE AFFILIATIONS TO DETERMINE IF THERE ARE ANY POTENTIAL CONFLICTS OF INTEREST OR VIOLATIONS OF THE CONFLICT OF INTEREST POLICY. IF SO, APPROPRIATE ACTION IS TAKEN TO RESOLVE ANY SUCH CONFLICTS OR VIOLATIONS, INCLUDING CAUSING AN EMPLOYEE TO TERMINATE HIS/HER OUTSIDE AFFILIATION OR TAKING APPROPRIATE DISCIPLINARY ACTION. LISC'S BOARD SECRETARY COLLECTS ANNUALLY FROM EACH LISC BOARD MEMBER A BOARD CONFLICT OF INTEREST QUESTIONNAIRE, WHICH REQUIRES EACH BOARD MEMBER TO LIST ANY DIRECT OR INDIRECT AFFILIATIONS SUCH BOARD MEMBER OR HIS/HER

<u>Schedule O (Form 990) 2021</u>

Name of the organization **Employer identification number** LOCAL INITIATIVES SUPPORT CORPORATION 13-3030229 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 PRESIDENT AND CEO OF LISC, THE TOP MANAGEMENT OFFICIAL, IS REVIEWED BY THE BOARD CHAIRPERSON AND VICE CHAIRPERSON, BASED ON INPUT FROM CERTAIN STAFF AND OTHER DIRECTORS. THE BOARD CHAIRPERSON AND VICE CHAIRPERSON THEN PRESENT THE RESULTS OF SUCH REVIEW TO THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS IN EXECUTIVE SESSION OF THE ANNUAL MEETING OF THE LISC BOARD OF DIRECTORS. AN ANNUAL INTERNAL PERFORMANCE REVIEW FOR ALL OTHER DISQUALIFIED PERSONS DETERMINED TO BE SENIOR LISC OFFICERS FOR 2021 IS CONDUCTED BY EACH SENIOR OFFICER'S RESPECTIVE SUPERVISOR. THE PRESIDENT AND CEO AND THE VP OF HUMAN RESOURCES PRESENT COMPENSATION RECOMMENDATIONS FOR EACH SENIOR LISC OFFICER

<u>Schedule O (Form 990) 2021</u> Page **2** 

Name of the organization **Employer identification number** LOCAL INITIATIVES SUPPORT CORPORATION 13-3030229 TO THE LISC BOARD OF DIRECTORS FOR REVIEW AND APPROVAL. THE BOARD APPROVES THE COMPENSATION POOL FOR NON-SENIOR OFFICERS AND NON-OFFICER STAFF AS PART OF THE BOARD'S APPROVAL OF THE ANNUAL BUDGET. THE VP OF HUMAN RESOURCES PRESENTS COMPARATIVE COMPENSATION DATA FOR THE PRESIDENT AND CEO AND SENIOR LISC OFFICERS ALONG WITH COMPENSATION RECOMMENDATIONS. LISC ENGAGES THE SERVICES OF AN INDEPENDENT FIRM TO CONDUCT AN ANALYSIS OF SENIOR MANAGEMENT COMPENSATION WITH COMPARABLE MARKET DATA FOR ORGANIZATIONS SIMILAR TO LISC. LISC COMMISSIONED A COMPENSATION STUDY BY AN OUTSIDE FIRM. WHICH WAS PRESENTED TO THE LISC BOARD OF DIRECTORS IN SEPTEMBER 2019 AND USED FOR DETERMINATION OF 2021 COMPENSATION. THE DISCUSSIONS OF, AND DECISIONS REGARDING, THE PRESIDENT AND CEO AND SENIOR LISC OFFICERS' COMPENSATION ARE DOCUMENTED IN THE MINUTES OF THE MEETINGS OF THE BOARD OF DIRECTORS AT WHICH SUCH REVIEW IS CONDUCTED. LISC COMPENSATES OTHER OFFICERS AND NON-OFFICER STAFF ON THE BASIS OF JOB CLASSIFICATION, DUTIES AND RESPONSIBILITIES, AND JOB PERFORMANCE, USING COMPARABILITY DATA FOR ORGANIZATIONS SIMILAR TO LISC. LISC AIMS TO MAINTAIN COMPENSATION WHICH, IN THE AGGREGATE, IS COMPETITIVE WITH SIMILAR ORGANIZATIONS. LISC UTILIZES NATIONWIDE SALARY RANGES FOR EACH OFFICER AND NON-OFFICER POSITION AND GUIDELINES FOR ADMINISTERING SALARIES WITHIN APPLICABLE RANGES. SALARY RANGES FOR ALL OFFICER AND NON-OFFICER STAFF ARE REVIEWED PERIODICALLY BY AN OUTSIDE FIRM. THE BOARD APPROVES COMPENSATION FOR NON-SENIOR OFFICERS AND NON-OFFICER STAFF AS PART OF THE ANNUAL REVIEW PROCESS.

| Schedule O (Form 990) 2021   | Page 2                                    |
|--|---|
| 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,CO,CT,DC,FL,GA,HI,IL,KS,KY,MA,MI,MN,MS,NC,NJ,NY,OH,PA,RI,SC,TN,UT |   |
| VA, WA, WI, ME, MD, NH, NM, OR   |   |
|  |   |
| 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.                    |   |
|  |   |
| FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:                          |   |
| CAPITAL CONTRIBUTION 10,535,862.   |   |
|  |   |
| FORM 990, PART XII, LINE 2C:   |   |
| THE AUDIT COMMITTEE OF THE ORGANIZATION'S BOARD OF DIRECTORS HAS           |   |
| RESPONSIBILITY FOR THE OVERSIGHT OF THE AUDIT OF THE ORGANIZATION'S        |   |
| FINANCIAL STATEMENTS AS WELL AS THE SELECTION OF THE INDEPENDENT AUDIT     |   |
| FIRM.  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |

## SCHEDULE R (Form 990)

## **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.

Department of the Treasury Internal Revenue Service

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

2021

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number
13-3030229

| (a)  | (b)              | (c)                                       | (d)          | (e)                | (f)                       |
|--|------------------|---|--------------|--------------------|---------------------------|
| Name, address, and EIN (if applicable) of disregarded entity | Primary activity | Legal domicile (state or foreign country) | Total income | End-of-year assets | Direct controlling entity |
| DETROIT AHLF-CDFI FUND LLC - 84-4403762                      |                  |   |              |                    |                           |
| 28 LIBERTY ST 34TH FLOOR                                     |                  |   |              |                    |                           |
| NEW YORK, NY 10005   | LENDING          | DELAWARE                                  | 153,956.     | 17,496,378.        | LISC                      |
| GOOD JOBS LOAN FUND, LLC                                     |                  |   |              |                    |                           |
| 168 NORTH CLINTON STREET, 4TH FLOOR                          |                  |   |              |                    |                           |
| CHICAGO, IL 60661  | LENDING          | DELAWARE                                  | 437,497.     | 10,639,729.        | NMSC                      |
| IMMITO, LLC - 82-3858994                                     |                  |   |              |                    |                           |
| 1764 GLIPIN ST   |                  |   |              |                    |                           |
| DENVER, CO 80218   | LENDING          | DELAWARE                                  | 4,526,382.   | 20,053,413.        | LISC                      |
| LISC FUND MANAGEMENT, LLC                                    |                  |   |              |                    |                           |
| 28 LIBERTY ST  |                  |   |              |                    |                           |
| NEW YORK, NY 10005   | FUND MANAGER     | DELAWARE                                  | 9.845.347.   | 11,902,702.        | 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>(b)</b><br>Primary activity | (c) Legal domicile (state or foreign country) | (d)<br>Exempt Code<br>section | (e) Public charity status (if section | (f) Direct controlling entity | (g)<br>Section 512(b)(13)<br>controlled<br>entity? |    |
|--|--------------------------------|---|-------------------------------|---------------------------------------|-------------------------------|--|----|
|  |                                |   |                               | 501(c)(3))                            |                               | 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                          | Х  |    |
| NATIONAL EQUITY FUND, INC 36-3490231                 |                                |   |                               |                                       |                               |  |    |
| 10 S. RIVERSIDE PLAZA, SUITE 1                       |                                |   |                               |                                       |                               |  |    |
| CHICAGO, IL 60606                                    | COMMUNITY DEVELOPMENT          | ILLINOIS                                      | 501(C)(4)                     | N/A                                   | LISC                          | Х  |    |
| 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.                     |  | Х  |
| NEW YORK EQUITY FUND. INC 36-4041986                 |                                |   |                               |                                       |                               |  |    |
| 10 S. RIVERSIDE PLAZA, SUITE 1                       |                                |   |                               |                                       |                               |  | İ  |
| CHICAGO, IL 60606                                    | LOW INCOME HOUSING             | ILLINOIS                                      | 501(C)(4)                     | N/A                                   | NEF, INC.                     |  | Х  |

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

| Part I | Continuation of Identification of Disregarded Entities |
|--------|--|
|--------|--|

| (a)  | (b)              | (c)                                       | (d)          | (e)                | (f)                       |
|--|------------------|---|--------------|--------------------|---------------------------|
| Name, address, and EIN of disregarded entity | Primary activity | Legal domicile (state or foreign country) | Total income | End-of-year assets | Direct controlling entity |
| NEIGHBORHOOD PROPERTIES, LLC - 26-3674004    |                  |   |              |                    |                           |
| 28 LIBERTY ST                                |                  |   |              |                    |                           |
| NEW YORK, NY 10005                           | ASSET MGMT.      | NEW YORK                                  | 0.           | 100,000.           | LISC                      |
| NEW MARKETS SUPPORT COMPANY, LLC -           |                  |   |              |                    |                           |
| 13-4251148, 168 NORTH CLINTON STREET, 4TH    | 1                |   |              |                    |                           |
| FLOOR, CHICAGO, IL 60661                     | TAX CREDITS      | DELAWARE                                  | 7,527,210.   | 24,668,610.        | LISC                      |
| RESILIENCE AND RECOVERY NETWORK, LLC         |                  |   |              |                    |                           |
| 28 LIBERTY ST                                | 1                |   |              |                    |                           |
| NEW YORK, NY 10005                           | ASSET MGMT.      | TEXAS                                     | 0.           | 336.               | LISC                      |
| SOUTHERN OPPORTUNITY AND RESILIENCE FUND LLC |                  |   |              |                    |                           |
| 28 LIBERTY ST                                | 1                |   |              |                    |                           |
| NEW YORK, NY 10005                           | LENDING          | DELAWARE                                  | 161,992.     | 19,856,508.        | LISC                      |
|  |                  |   |              |                    |                           |
|  | 1                |   |              |                    |                           |
|  | 1                |   |              |                    |                           |
|  |                  |   |              |                    |                           |
|  |                  |   |              |                    |                           |
|  |                  |   |              |                    |                           |
|  |                  |   |              |                    |                           |
|  | 1                |   |              |                    |                           |
|  | 1                |   |              |                    |                           |
|  |                  |   |              |                    |                           |
|  | 7                |   |              |                    |                           |
|  | 1                |   |              |                    |                           |
|  |                  |   |              |                    |                           |
|  | 7                |   |              |                    |                           |
|  | 1                |   |              |                    |                           |
|  |                  |   |              |                    |                           |
|  | 1                |   |              |                    |                           |
|  | 1                |   |              |                    |                           |

Part II Continuation of Identification of Related Tax-Exempt Organizations

| Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d)<br>Exempt Code<br>section | (e) Public charity status (if section 501(c)(3)) | (f) Direct controlling entity | Section 5 control organiz | g)<br>512(b)(13)<br>rolled<br>zation?            |
|--|----------------------|---|-------------------------------|--|-------------------------------|---------------------------|--|
| OREGON CORP FOR AFFORDABLE HOUSING -           |                      |   |                               |  |                               | 100                       | 110  |
| 93-1113844, 10 S. RIVERSIDE PLAZA, SUITE 1,    | 7                    |   |                               |  |                               |                           |  |
| CHICAGO, IL 60606                              | LOW INCOME HOUSING   | OREGON  | 501(C)(3)                     | LINE 10  | NEF, INC.                     |                           | х  |
|  |                      |   |                               |  |                               |                           |  |
|  |                      |   |                               |  |                               |                           |  |
|  |                      |   |                               |  |                               |                           |  |
|  |                      |   |                               |  |                               |                           |  |
|  |                      |   |                               |  |                               |                           |  |
|  |                      |   |                               |  |                               |                           |  |
|  |                      |   |                               |  |                               |                           |  |
|  |                      |   |                               |  |                               |                           |  |
|  |                      |   |                               |  |                               |                           |  |
|  |                      |   |                               |  |                               |                           |  |
|  |                      |   |                               |  |                               |                           |  |
|  |                      |   |                               |  |                               |                           | <u> </u>   |
|  |                      |   |                               |  |                               |                           |  |
|  | 4                    |   |                               |  |                               |                           |  |
|  |                      |   |                               |  |                               | 1                         |  |
|  | 4                    |   |                               |  |                               |                           |  |
|  | 4                    |   |                               |  |                               |                           |  |
|  | _                    |   |                               |  |                               | 1                         |  |
|  | $\dashv$             |   |                               |  |                               |                           |  |
|  | -                    |   |                               |  |                               |                           |  |
|  |                      |   |                               |  |                               | +                         |  |
|  | -                    |   |                               |  |                               |                           |  |
|  | $\dashv$             |   |                               |  |                               |                           |  |
| ·  |                      |   |                               |  |                               | 1                         | <del>                                     </del> |
|  | $\dashv$             |   |                               |  |                               |                           |  |
|  | ╡                    |   |                               |  |                               |                           |  |
|  | +                    |   |                               |  |                               | +                         |  |
|  | 1                    |   |                               |  |                               |                           |  |
|  | 1                    |   |                               |  |                               |                           |  |
|  |                      |   | 1                             |  |                               | 1                         |  |
|  | 1                    |   |                               |  |                               |                           |  |
|  | 7                    |   |                               |  |                               |                           |  |

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)  | (b)              | (c)                                       | (d)                       | (e)   | (f)                   | (g)                               | (I                | n)                  | (i)              | (j)              | (k) |
|--|------------------|---|---------------------------|---|-----------------------|-----------------------------------|-------------------|---------------------|------------------|------------------|-----|
| Name, address, and EIN of related organization | Primary activity | Legal<br>domicile<br>(state or<br>foreign | Direct controlling entity | Predominant income<br>(related, unrelated,<br>excluded from tax under | Share of total income | Share of<br>end-of-year<br>assets | Disprop<br>alloca | ortionate<br>tions? | l 20 of Schedule | managi<br>partne |     |
|  |                  | country)                                  |                           | sections 512-514)   |                       |                                   | Yes               | No                  | K-1 (Form 1065)  | Yes N            | io  |
| ACD MIDWEST FUND I LP -                        |                  |   |                           |   |                       |                                   |                   |                     |                  |                  |     |
| 36-4849878, 10 S RIVERSIDE                     |                  |   |                           |   |                       |                                   |                   |                     |                  |                  |     |
| PLAZA STE 1700, CHICAGO, IL                    | LOW INCOME       |   |                           |   |                       |                                   |                   |                     |                  |                  |     |
| 60606  | HOUSING          | IL  | N/A                       | N/A   | N/A                   | N/A                               |                   | x                   | N/A              | х                | N/A |
| ACD MIDWEST FUND II LP -                       |                  |   |                           |   |                       |                                   |                   |                     |                  |                  |     |
| 84-3620204, 10 S RIVERSIDE                     | ]                |   |                           |   |                       |                                   |                   |                     |                  |                  |     |
| PLAZA STE 1700, CHICAGO, IL                    | LOW INCOME       |   |                           |   |                       |                                   |                   |                     |                  |                  |     |
| 60606  | HOUSING          | IL  | N/A                       | N/A   | N/A                   | N/A                               |                   | x                   | N/A              | х                | N/A |
|  |                  |   |                           |   |                       |                                   |                   |                     |                  |                  |     |
| ALSTON LAKE LP - 20-0740773                    |                  |   |                           |   |                       |                                   |                   |                     |                  |                  |     |
| 10 S RIVERSIDE PLAZA STE 1700                  | LOW INCOME       |   |                           |   |                       |                                   |                   |                     |                  |                  |     |
| CHICAGO, IL 60606                              | HOUSING          | sc  | N/A                       | N/A   | N/A                   | N/A                               |                   | x                   | N/A              | x                | N/A |
| BANC OF AMERICA CHIF II LLC -                  |                  |   |                           |   |                       |                                   |                   |                     |                  |                  | T   |
| 20-0296106, 10 S RIVERSIDE                     | ]                |   |                           |   |                       |                                   |                   |                     |                  |                  |     |
| PLAZA STE 1700, CHICAGO, IL                    | LOW INCOME       |   |                           |   |                       |                                   |                   |                     |                  |                  |     |
| 60606  | HOUSING          | DE  | N/A                       | N/A   | N/A                   | N/A                               |                   | x                   | N/A              | х                | 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                  | (b) Primary activity | (c) Legal domicile (state or | (d) Direct controlling | (e) Type of entity            | (f)<br>Share of total | (g)<br>Share of       | (h)<br>Percentage | 512(b | tion<br>b)(13)<br>rolled |
|---|----------------------|------------------------------|------------------------|-------------------------------|-----------------------|-----------------------|-------------------|-------|--------------------------|
| of related organization                     |                      | foreign<br>country)          | entity                 | (C corp, S corp,<br>or trust) | income                | end-of-year<br>assets | ownership         |       | tity?                    |
| 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               |       | х                        |
| 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               |       | х                        |
| 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               |       | Х                        |
| 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               |       | Х                        |
| 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               |       | Х                        |

| - Continuation of Identification |                  | T. T | 1                  | ·P   |                | <u> </u>              |          |          | Г                            | _                 |               |
|----------------------------------|------------------|--|--------------------|--|----------------|-----------------------|----------|----------|------------------------------|-------------------|---------------|
| (a)                              | (b)              | (c)                                      | (d)                | (e)  | (f)            | (g)                   | (1       | 1)       | (i)                          | (j)               | (k)           |
| Name, address, and EIN           | Primary activity | Legal<br>domicile                        | Direct controlling | Predominant income                           | Share of total | Share of              | Dispro   | oortion- | Code V-UBI                   | General<br>managi | or Percentage |
| of related organization          |                  | (state or foreign                        | entity             | (related, unrelated, excluded from tax under | income         | end-of-year<br>assets | ate allo | cations? | amount in box 20 of Schedule | partne            | <u>.?</u>     |
|                                  |                  | country)                                 |                    | sections 512-514)                            |                |                       | Yes      | No       | K-1 (Form 1065)              | Yes N             | lo            |
| BANC OF AMERICA CHIF III LP -    |                  |  |                    |  |                |                       |          |          |                              |                   |               |
| 20-3697681, 10 S RIVERSIDE       |                  |  |                    |  |                |                       |          |          |                              |                   |               |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |  |                    |  |                |                       |          |          |                              |                   |               |
| 60606                            | HOUSING          | DE                                       | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | Х                 | N/A           |
| BANK OF AMERICA CHIF IV LP -     |                  |  |                    |  |                |                       |          |          |                              |                   |               |
| 26-1851404, 10 S RIVERSIDE       |                  |  |                    |  |                |                       |          |          |                              |                   |               |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |  |                    |  |                |                       |          |          |                              |                   |               |
| 60606                            | HOUSING          | DE                                       | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | Х                 | N/A           |
| BANK OF AMERICA CHIF IX LP -     |                  |  |                    |  |                |                       |          |          |                              |                   |               |
| 38-3979094, 10 S RIVERSIDE       |                  |  |                    |  |                |                       |          |          |                              |                   |               |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |  |                    |  |                |                       |          |          |                              |                   |               |
| 60606                            | HOUSING          | IL                                       | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | Х                 | N/A           |
| BANK OF AMERICA CHIF VI LP -     |                  |  |                    |  |                |                       |          |          |                              |                   |               |
| 27-3402632, 10 S RIVERSIDE       |                  |  |                    |  |                |                       |          |          |                              |                   |               |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |  |                    |  |                |                       |          |          |                              |                   |               |
| 60606                            | HOUSING          | DE                                       | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | х                 | N/A           |
| BANK OF AMERICA CHIF VII LP -    |                  |  |                    |  |                |                       |          |          |                              |                   |               |
| 90-0885709, 10 S RIVERSIDE       |                  |  |                    |  |                |                       |          |          |                              |                   |               |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |  |                    |  |                |                       |          |          |                              |                   |               |
| 60606                            | HOUSING          | IL                                       | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | х                 | N/A           |
| BANK OF AMERICA CHIF VIII LP     |                  |  |                    |  |                |                       |          |          |                              |                   |               |
| - 30-0829863, 10 S RIVERSIDE     |                  |  |                    |  |                |                       |          |          |                              |                   |               |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |  |                    |  |                |                       |          |          |                              |                   |               |
| 60606                            | HOUSING          | IL                                       | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | х                 | N/A           |
| BANK OF AMERICA CHIF X LP -      |                  |  |                    |  |                |                       |          |          |                              |                   |               |
| 30-1011322, 10 S RIVERSIDE       |                  |  |                    |  |                |                       |          |          |                              |                   |               |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |  |                    |  |                |                       |          |          |                              |                   |               |
| 60606                            | HOUSING          | IL                                       | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | х                 | N/A           |
| BANK OF AMERICA CHIF XI LP -     |                  |  |                    |  |                |                       |          |          |                              |                   |               |
| 84-2463274, 10 S RIVERSIDE       |                  |  |                    |  |                |                       |          |          |                              |                   |               |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |  |                    |  |                |                       |          |          |                              |                   |               |
| 60606                            | HOUSING          | IL                                       | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x                 | N/A           |
| _                                |                  |  |                    |  |                |                       |          |          |                              |                   | 1             |
| BELLE HAVEN LP - 20-3927517      | 1                |  |                    |  |                |                       |          |          |                              |                   |               |
| 10 S RIVERSIDE PLAZA STE 1700    | LOW INCOME       |  |                    |  |                |                       |          |          |                              |                   |               |
| CHICAGO, IL 60606                | HOUSING          | MN                                       | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | l x               | N/A           |
|                                  |                  |  |                    |  |                |                       |          |          |                              |                   | 1,            |

| 1-1   | (1.)             | (-)                   | (-1)                      | (-)  | (6)                   | (-)                     |  | - \ | (2)                               | T  | $\overline{}$ | (1-)                 |
|---|------------------|-----------------------|---------------------------|--|-----------------------|-------------------------|--|-----|-----------------------------------|--|---------------|----------------------|
| (a)   | (b)              | (C)<br>Legal          | (d)                       | (e)  | (f)                   | (g)                     | 1 .  | 1)  | (i)                               | (j)  | - 1           | (k)                  |
| Name, address, and EIN<br>of related organization | Primary activity | domicile<br>(state or | Direct controlling entity | Predominant income (related,                 | Share of total income | Share of<br>end-of-year | Disprop  |     | Code V-UBI<br>amount in box       | mana   | ging          | Percentage ownership |
| G   |                  | foreign               | ,                         | excluded from tax under<br>sections 512-514) |                       | assets                  |  |     | 20 of Schedule<br>K-1 (Form 1065) | partn  | er?           | •                    |
|   |                  | country)              |                           | 360110113 3 12-3 14)                         |                       |                         | Yes  | NO  | K-1 (F0111 1003)                  | Yes  | NO            |                      |
| BFF PRESERVATION SIDE CAR                         | 1                |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| LLC - 84-2820789, 28 LIBERTY                      | LOW INCOME       |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| ST, NEW YORK, NY 10005                            | HOUSING          | DE                    | N/A                       | N/A  | N/A                   | N/A                     |  | x   | N/A                               | x  |               | N/A                  |
| BLACK ECONOMIC DEVELOPMENT                        | HOODING          | <i>D</i> 2            | 14/11                     | 14/11  | 14/11                 | 14/21                   |  | **  | 14/11                             | 1  | $\dashv$      | 14/21                |
| FUND, LLC - 85-3984331, 10 S                      | †                |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| RIVERSIDE PLAZA STE 1700.                         | LOW INCOME       |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| CHICAGO, IL 60606                                 | HOUSING          | DE                    | N/A                       | N/A  | N/A                   | N/A                     |  | x   | N/A                               | x  |               | N/A                  |
| BOA ADDABBO INVESTMENT FUND,                      |                  |                       | ,                         |  | ,                     | 21, 22                  | <del>                                     </del> |     | =17, ==                           | <del>                                     </del> | $\dashv$      | ,                    |
| LLC - 56-1762616, 168 N.                          | †                |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| CLINTON ST, 4TH FLOOR,                            | †                |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| CHICAGO IL 60661                                  | COMMUNITY DEV    | DE                    | N/A                       | N/A  | N/A                   | N/A                     |  | X   | N/A                               |  |               | N/A                  |
| BOA BARTLETT YARD INVESTMENT                      |                  |                       | ·                         |  | <u> </u>              |                         |  |     |                                   |  | $\top$        |                      |
| FUND - 56-1762616, 168 N.                         | 1                |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| CLINTON ST, 4TH FLOOR,                            | 1                |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| CHICAGO, IL 60661                                 | COMMUNITY DEV    | DE                    | N/A                       | N/A  | N/A                   | N/A                     |  | X   | N/A                               |  |               | N/A                  |
| BOA FCE INVESTMENT FUND LLC -                     |                  |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| 45-4940840, 168 N. CLINTON                        | 1                |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| ST, 4TH FLOOR, CHICAGO, IL                        | 1                |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| 60661   | COMMUNITY DEV    | DE                    | N/A                       | N/A  | N/A                   | N/A                     |  | x   | N/A                               |  | ζ             | N/A                  |
| BOA GOODWILL CHARLOTTE                            |                  |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| INVESTMENT FUND - 56-1762616,                     | 1                |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| 168 N. CLINTON ST, 4TH FLOOR,                     | 1                |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| CHICAGO, IL 60661                                 | COMMUNITY DEV    | DE                    | N/A                       | N/A  | N/A                   | N/A                     |  | x   | N/A                               |  | κ             | N/A                  |
| BOA RUMRILL PARK INVESTMENT                       |                  |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| FUND - 56-1762616, 168 N.                         | 1                |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| CLINTON ST, 4TH FLOOR,                            | ]                |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| CHICAGO, IL 60661                                 | COMMUNITY DEV    | DE                    | N/A                       | N/A  | N/A                   | N/A                     |  | x   | N/A                               |  | ζ             | N/A                  |
| BOA URBAN CORPS INVESTMENT                        |                  |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| FUND - 56-1762616, 168 N.                         | ]                |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| CLINTON ST, 4TH FLOOR,                            | ]                |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| CHICAGO, IL 60661                                 | COMMUNITY DEV    | DE                    | N/A                       | N/A  | N/A                   | N/A                     |  | x   | N/A                               |  | ζ .           | N/A                  |
| BOA WATERFIRE INVESTMENT                          |                  |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| FUND, LLC - 56-1762616, 168                       | ]                |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| N. CLINTON ST, 4TH FLOOR,                         |                  |                       |                           |  |                       |                         |  |     |                                   |  |               |                      |
| CHICAGO, IL 60661                                 | COMMUNITY DEV    | DE                    | N/A                       | N/A  | N/A                   | N/A                     |  | x   | N/A                               | 2  | ζ .           | N/A                  |

| (a)                         | (b)               | (c)                   | (d)                | (e)  | (f)            | (g)         |          | h)       | (i)                               | (j)             | (k)                       |
|-----------------------------|-------------------|-----------------------|--------------------|--|----------------|-------------|----------|----------|-----------------------------------|-----------------|---------------------------|
| Name, address, and EIN      | Primary activity  | Legal                 | Direct controlling | Predominant income                           | Share of total | Share of    | 1 -      | oortion- | Code V-UBI                        | 1               | or Percentage             |
| of related organization     | 1 minuty doctatey | domicile<br>(state or | entity             | (related unrelated                           | income         | end-of-year | ate allo |          | amount in box                     | manag<br>partne | <sup>ng</sup> l ownership |
|                             |                   | foreign<br>country)   |                    | excluded from tax under<br>sections 512-514) |                | assets      |          | No       | 20 of Schedule<br>K-1 (Form 1065) | Yes             |                           |
| CALIFORNIA EQUITY FUND 2002 |                   | ,                     |                    | ,  |                |             | 1        |          | ,                                 | 1               |                           |
| LLC - 94-3427611, 10 S      | 7                 |                       |                    |  |                |             |          |          |                                   |                 |                           |
| RIVERSIDE PLAZA STE 1700,   | LOW INCOME        |                       |                    |  |                |             |          |          |                                   |                 |                           |
| CHICAGO, IL 60606           | HOUSING           | DE                    | N/A                | N/A  | N/A            | N/A         |          | x        | N/A                               | x               | N/A                       |
| CALIFORNIA EQUITY FUND 2003 |                   |                       |                    |  |                |             |          |          |                                   |                 |                           |
| LLC - 20-0233867, 10 S      | 7                 |                       |                    |  |                |             |          |          |                                   |                 |                           |
| RIVERSIDE PLAZA STE 1700,   | LOW INCOME        |                       |                    |  |                |             |          |          |                                   |                 |                           |
| CHICAGO, IL 60606           | 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      | 7                 |                       |                    |  |                |             |          |          |                                   |                 |                           |
| RIVERSIDE PLAZA STE 1700,   | LOW INCOME        |                       |                    |  |                |             |          |          |                                   |                 |                           |
| CHICAGO, IL 60606           | 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       | 7                 |                       |                    |  |                |             |          |          |                                   |                 |                           |
| RIVERSIDE PLAZA STE 1700,   | LOW INCOME        |                       |                    |  |                |             |          |          |                                   |                 |                           |
| CHICAGO, IL 60606           | 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       | 7                 |                       |                    |  |                |             |          |          |                                   |                 |                           |
| RIVERSIDE PLAZA STE 1700,   | LOW INCOME        |                       |                    |  |                |             |          |          |                                   |                 |                           |
| CHICAGO, IL 60606           | 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       | 7                 |                       |                    |  |                |             |          |          |                                   |                 |                           |
| RIVERSIDE PLAZA STE 1700,   | LOW INCOME        |                       |                    |  |                |             |          |          |                                   |                 |                           |
| CHICAGO, IL 60606           | 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       | 7                 |                       |                    |  |                |             |          |          |                                   |                 |                           |
| RIVERSIDE PLAZA STE 1700,   | LOW INCOME        |                       |                    |  |                |             |          |          |                                   |                 |                           |
| CHICAGO, IL 60606           | 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       | 7                 |                       |                    |  |                |             |          |          |                                   |                 |                           |
| RIVERSIDE PLAZA STE 1700,   | LOW INCOME        |                       |                    |  |                |             |          |          |                                   |                 |                           |
| CHICAGO, IL 60606           | HOUSING           | IL                    | N/A                | N/A  | N/A            | N/A         |          | x        | N/A                               | x               | N/A                       |
| CALIFORNIA EQUITY FUND 2018 |                   |                       |                    |  |                |             |          |          |                                   |                 |                           |
| LP - 82-4072163, 10 S       | 7                 |                       |                    |  |                |             |          |          |                                   |                 |                           |
| RIVERSIDE PLAZA STE 1700,   | LOW INCOME        |                       |                    |  |                |             |          |          |                                   |                 |                           |
| CHICAGO, IL 60606           | HOUSING           | IL                    | N/A                | N/A  | N/A            | N/A         |          | x        | N/A                               | х               | N/A                       |

| (0)                                  | (6)              | (0)                   | / al\                  | (0)  | (4)                   | (~)             |          | <u>-\</u> | <b>(:</b> )                       |      | Т        | (14)                 |
|--------------------------------------|------------------|-----------------------|------------------------|--|-----------------------|-----------------|----------|-----------|-----------------------------------|------|----------|----------------------|
| <b>(a)</b><br>Name, address, and EIN | (b)              | (c)<br>Legal          | (d) Direct controlling | <b>(e)</b> Predominant income                | (f)<br>Share of total | (g)<br>Share of | 1 -      | h)        | (i)<br>Code V-UBI                 | (j)  | - 1      | (k)                  |
| of related organization              | Primary activity | domicile<br>(state or | entity                 | (related unrelated                           | income                | end-of-year     | ate allo | oortion-  | amount in box                     | mana | ging     | Percentage ownership |
|                                      |                  | foreign<br>country)   |                        | excluded from tax under<br>sections 512-514) |                       | assets          | Yes      |           | 20 of Schedule<br>K-1 (Form 1065) | Yes  |          |                      |
| CALIFORNIA EQUITY FUND 2019          |                  | country)              |                        |  |                       |                 | 163      | 140       | ()                                | 103  | 110      |                      |
| LP - 83-2877793, 10 S                | 1                |                       |                        |  |                       |                 |          |           |                                   |      |          |                      |
| RIVERSIDE PLAZA STE 1700             | LOW INCOME       |                       |                        |  |                       |                 |          |           |                                   |      |          |                      |
| CHICAGO, IL 60606                    | HOUSING          | IL                    | N/A                    | N/A  | N/A                   | N/A             |          | X         | N/A                               | x    |          | N/A                  |
| CAPITAL ACCESS FUND OF               |                  |                       |                        |  |                       |                 |          |           |                                   |      | $\neg$   |                      |
| CLEVELAND - 81-4452390, 168          | 1                |                       |                        |  |                       |                 |          |           |                                   |      |          |                      |
| N. CLINTON ST, 4TH FLOOR,            | 1                |                       |                        |  |                       |                 |          |           |                                   |      |          |                      |
| CHICAGO, IL 60661                    | COMMUNITY DEV    | DE                    | N/A                    | N/A  | N/A                   | N/A             |          | x         | N/A                               |      | ۱ ک      | N/A                  |
| CAPITOL THEATRE INVESTMENT           |                  |                       |                        |  |                       |                 |          |           |                                   |      | $\dashv$ |                      |
| FUND - 46-4094343, 168 N.            | 1                |                       |                        |  |                       |                 |          |           |                                   |      |          |                      |
| CLINTON ST, 4TH FLOOR,               |                  |                       |                        |  |                       |                 |          |           |                                   |      |          |                      |
| CHICAGO, IL 60661                    | COMMUNITY DEV    | DE                    | N/A                    | N/A  | N/A                   | N/A             |          | x         | N/A                               |      | ۱ ک      | N/A                  |
| CATHAY SHARED INVESTMENT FUND        |                  |                       |                        |  |                       |                 |          |           |                                   |      |          |                      |
| I LP - 37-1761153, 10 S              |                  |                       |                        |  |                       |                 |          |           |                                   |      |          |                      |
| RIVERSIDE PLAZA STE 1700,            | LOW INCOME       |                       |                        |  |                       |                 |          |           |                                   |      |          |                      |
| CHICAGO, IL 60606                    | 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,            | LOW INCOME       |                       |                        |  |                       |                 |          |           |                                   |      |          |                      |
| CHICAGO, IL 60606                    | HOUSING          | IL                    | N/A                    | N/A  | N/A                   | N/A             |          | x         | N/A                               | x    |          | N/A                  |
| CATHAY SHARED INVESTMENT FUND        |                  |                       |                        |  |                       |                 |          |           |                                   |      |          |                      |
| III LP - 32-0534451, 10 S            |                  |                       |                        |  |                       |                 |          |           |                                   |      |          |                      |
| RIVERSIDE PLAZA STE 1700,            | LOW INCOME       |                       |                        |  |                       |                 |          |           |                                   |      |          |                      |
| CHICAGO, IL 60606                    | 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,            | LOW INCOME       |                       |                        |  |                       |                 |          |           |                                   |      |          |                      |
| CHICAGO, IL 60606                    | HOUSING          | IL                    | N/A                    | N/A  | N/A                   | N/A             |          | x         | N/A                               | x    |          | N/A                  |
| CHARLOTTE HOUSING OPPORTUNITY        |                  |                       |                        |  |                       |                 |          |           |                                   |      |          |                      |
| INVESTMENT FUND LLC, 28              |                  |                       |                        |  |                       |                 |          |           |                                   |      |          |                      |
| LIBERTY ST, NEW YORK, NY             |                  |                       |                        |  |                       |                 |          |           |                                   |      |          |                      |
| 10005                                | FINANCING        | DE                    | N/A                    | N/A  | N/A                   | N/A             |          | x         | N/A                               | x    |          | N/A                  |
| CHASE NMTC AVONDALE                  |                  |                       |                        |  |                       |                 |          |           |                                   |      |          |                      |
| INVESTMENT - 36-4731461, 168         |                  |                       |                        |  |                       |                 |          |           |                                   |      |          |                      |
| N. CLINTON ST, 4TH FLOOR,            |                  |                       |                        |  |                       |                 |          |           |                                   |      |          |                      |
| CHICAGO, IL 60661                    | COMMUNITY DEV    | DE                    | N/A                    | N/A  | N/A                   | N/A             |          | х         | N/A                               | 2    | ζ .      | N/A                  |

| - Continuation of Identification |                  | 1                 | 1                  | ·F                           |                | Г                     | _        |    | Г                           |                 |            |
|----------------------------------|------------------|-------------------|--------------------|------------------------------|----------------|-----------------------|----------|----|-----------------------------|-----------------|------------|
| (a)                              | (b)              | (c)               | (d)                | (e)                          | (f)            | (g)                   | (1       | h) | (i)                         | (j)             | (k)        |
| Name, address, and EIN           | Primary activity | Legal<br>domicile | Direct controlling | Predominant income (related, | Share of total | Share of              | Dispro   |    | Code V-UBI<br>amount in box | Genera<br>manag | Percentage |
| of related organization          |                  | (state or foreign | entity             | excluded from tax under      | income         | end-of-year<br>assets | ate allo |    | 20 of Schedule              | partne          | r?         |
|                                  |                  | country)          |                    | sections 512-514)            |                |                       | Yes      | No | K-1 (Form 1065)             | Yes I           | lo         |
| CHASE NMTC BRUNSWICK             |                  |                   |                    |                              |                |                       |          |    |                             |                 |            |
| INVESTMENT - 30-0756611, 168     |                  |                   |                    |                              |                |                       |          |    |                             |                 |            |
| N. CLINTON ST, 4TH FLOOR,        |                  |                   |                    |                              |                |                       |          |    |                             |                 |            |
| 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, 168     |                  |                   |                    |                              |                |                       |          |    |                             |                 |            |
| N. CLINTON ST, 4TH FLOOR,        |                  |                   |                    |                              |                |                       |          |    |                             |                 |            |
| 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, 168 N.      |                  |                   |                    |                              |                |                       |          |    |                             |                 |            |
| CLINTON ST, 4TH FLOOR,           |                  |                   |                    |                              |                |                       |          |    |                             |                 |            |
| CHICAGO, IL 60661                | COMMUNITY DEV    | DE                | N/A                | N/A                          | N/A            | N/A                   |          | X  | N/A                         | х               | N/A        |
| CHASE NMTC PASEO VERDE           |                  |                   |                    |                              |                |                       |          |    |                             |                 |            |
| INVESTMENT FUND - 45-3529801,    |                  |                   |                    |                              |                |                       |          |    |                             |                 |            |
| 168 N. CLINTON ST, 4TH FLOOR,    |                  |                   |                    |                              |                |                       |          |    |                             |                 |            |
| CHICAGO, IL 60661                | COMMUNITY DEV    | DE                | N/A                | N/A                          | N/A            | N/A                   |          | x  | N/A                         | x               | N/A        |
| CHICAGO EQUITY FUND 2000 LP -    |                  |                   |                    |                              |                |                       |          |    |                             |                 |            |
| 36-4325575, 10 S RIVERSIDE       |                  |                   |                    |                              |                |                       |          |    |                             |                 |            |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |                   |                    |                              |                |                       |          |    |                             |                 |            |
| 60606                            | HOUSING          | IL                | N/A                | N/A                          | N/A            | N/A                   |          | x  | N/A                         | x               | N/A        |
| CHICAGO EQUITY FUND 2001 LP -    |                  |                   |                    |                              |                |                       |          |    |                             |                 |            |
| 36-4416840, 10 S RIVERSIDE       |                  |                   |                    |                              |                |                       |          |    |                             |                 |            |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |                   |                    |                              |                |                       |          |    |                             |                 |            |
| 60606                            | HOUSING          | IL                | N/A                | N/A                          | N/A            | N/A                   |          | x  | N/A                         | х               | N/A        |
| CHICAGO EQUITY FUND 2002 LP -    |                  |                   |                    |                              |                |                       |          |    |                             |                 |            |
| 30-0066665, 10 S RIVERSIDE       |                  |                   |                    |                              |                |                       |          |    |                             |                 |            |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |                   |                    |                              |                |                       |          |    |                             |                 |            |
| 60606                            | HOUSING          | IL                | 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      | LOW INCOME       |                   |                    |                              |                |                       |          |    |                             |                 |            |
| 60606                            | HOUSING          | IL                | N/A                | N/A                          | N/A            | N/A                   |          | X  | N/A                         | х               | N/A        |
| CHICAGO EQUITY FUND 2004 LLC     |                  |                   |                    |                              |                |                       |          |    |                             |                 |            |
| - 32-0106888, 10 S RIVERSIDE     | 1                |                   |                    |                              |                |                       |          |    |                             |                 |            |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |                   |                    |                              |                |                       |          |    |                             |                 |            |
| 60606                            | HOUSING          | IL                | N/A                | N/A                          | N/A            | N/A                   |          | x  | N/A                         | x               | N/A        |
|                                  | 1                | ·                 | <u> </u>           | 1                            | •              | · · ·                 |          |    | · ·                         |                 |            |

| (a)                           | (b)               | (c)                   | (d)                | (e)  | (f)            | (a)                    |          | h)       | (i)                               | (j)   | (k)                         |
|-------------------------------|-------------------|-----------------------|--------------------|--|----------------|------------------------|----------|----------|-----------------------------------|-------|-----------------------------|
| Name, address, and EIN        | Primary activity  | Legal                 | Direct controlling | Predominant income                           | Share of total | <b>(g)</b><br>Share of | 1        | oortion- | Code V-UBI                        | 1     | al or Percentage            |
| of related organization       | 1 minary doctricy | domicile<br>(state or | entity             | (related, unrelated, excluded from tax under | income         | end-of-year            | ate allo |          | amount in box                     | manag | <sup>jing</sup> l ownership |
|                               |                   | foreign country)      |                    | sections 512-514)                            |                | assets                 | Yes      |          | 20 of Schedule<br>K-1 (Form 1065) | Yes   |                             |
|                               |                   |                       |                    | ,  |                |                        | 1.00     | 110      | ,                                 | 1     |                             |
| CHOIF NOAH INVESTOR, LLC      |                   |                       |                    |  |                |                        |          |          |                                   |       |                             |
| 10 S RIVERSIDE PLAZA STE 1700 | LOW INCOME        |                       |                    |  |                |                        |          |          |                                   |       |                             |
| CHICAGO, IL 60606             | HOUSING           | DE                    | 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,     | LOW INCOME        |                       |                    |  |                |                        |          |          |                                   |       |                             |
| CHICAGO, IL 60606             | HOUSING           | IL                    | N/A                | N/A  | N/A            | N/A                    |          | x        | N/A                               | x     | N/A                         |
| CITIGROUP CCDE INVESTMENT     |                   |                       |                    |  |                |                        |          |          |                                   |       |                             |
| FUND - 36-4425650, 10 S       |                   |                       |                    |  |                |                        |          |          |                                   |       |                             |
| RIVERSIDE PLAZA STE 1700,     | LOW INCOME        |                       |                    |  |                |                        |          |          |                                   |       |                             |
| CHICAGO, IL 60606             | HOUSING           | DE                    | N/A                | N/A  | N/A            | N/A                    |          | x        | N/A                               | x     | N/A                         |
| COMMUNITY COLLABORATIVE       |                   |                       |                    |  |                |                        |          |          |                                   |       |                             |
| AFFORDABLE HOUSING            |                   |                       |                    |  |                |                        |          |          |                                   |       |                             |
| PRESERVATION FUND LP -        | LOW INCOME        |                       |                    |  |                |                        |          |          |                                   |       |                             |
| 32-0555226, 10 S RIVERSIDE    | HOUSING           | DE                    | N/A                | N/A  | N/A            | N/A                    |          | x        | N/A                               |       | N/A                         |
| COVINGTON INVESTMENT FUND LLC |                   |                       |                    |  |                |                        |          |          |                                   |       |                             |
| - 27-1490747, 10 S RIVERSIDE  |                   |                       |                    |  |                |                        |          |          |                                   |       |                             |
| PLAZA STE 1700, CHICAGO, IL   | LOW INCOME        |                       |                    |  |                |                        |          |          |                                   |       |                             |
| 60606                         | HOUSING           | DE                    | N/A                | N/A  | N/A            | N/A                    |          | x        | N/A                               | х     | N/A                         |
| CRESCENT COMMUNITY INVESTMENT |                   |                       |                    |  |                |                        |          |          |                                   |       |                             |
| FUND LP - 26-0859985, 10 S    |                   |                       |                    |  |                |                        |          |          |                                   |       |                             |
| RIVERSIDE PLAZA STE 1700,     | LOW INCOME        |                       |                    |  |                |                        |          |          |                                   |       |                             |
| CHICAGO, IL 60606             | HOUSING           | DE                    | N/A                | N/A  | N/A            | N/A                    |          | x        | N/A                               | х     | N/A                         |
| FIFTH THIRD INVESTMENT FUND   |                   |                       |                    |  |                |                        |          |          |                                   |       |                             |
| LLC - 94-3427804, 10 S        |                   |                       |                    |  |                |                        |          |          |                                   |       |                             |
| RIVERSIDE PLAZA STE 1700,     | LOW INCOME        |                       |                    |  |                |                        |          |          |                                   |       |                             |
| CHICAGO, IL 60606             | HOUSING           | DE                    | N/A                | N/A  | N/A            | N/A                    |          | x        | N/A                               | х     | N/A                         |
| FNBC LEASING INVESTMENT FUND  |                   |                       |                    |  |                |                        |          |          |                                   |       |                             |
| LP - 20-5046285, 10 S         |                   |                       |                    |  |                |                        |          |          |                                   |       |                             |
| RIVERSIDE PLAZA STE 1700,     | LOW INCOME        |                       |                    |  |                |                        |          |          |                                   |       |                             |
| CHICAGO, IL 60606             | HOUSING           | DE                    | N/A                | N/A  | N/A            | N/A                    |          | x        | N/A                               | х     | N/A                         |
| FOUR EIGHTY-ONE HOUSING       |                   |                       |                    |  |                |                        |          |          |                                   |       |                             |
| INVESTMENT FUND - 27-0711050, |                   |                       |                    |  |                |                        |          |          |                                   |       |                             |
| 10 S RIVERSIDE PLAZA STE      | LOW INCOME        |                       |                    |  |                |                        |          |          |                                   |       |                             |
| 1700, CHICAGO, IL 60606       | HOUSING           | DE                    | N/A                | N/A  | N/A            | N/A                    |          | х        | N/A                               | Х     | N/A                         |

| - Continuation of facilities  |                  | T. C. | 1                  | ·P   |                | <u> </u>              |          |          |                              |                   |               |
|-------------------------------|------------------|---|--------------------|--|----------------|-----------------------|----------|----------|------------------------------|-------------------|---------------|
| (a)                           | (b)              | (c)                                       | (d)                | (e)  | (f)            | (g)                   | (1       | h)       | (i)                          | (j)               | (k)           |
| Name, address, and EIN        | Primary activity | Legal<br>domicile                         | Direct controlling | Predominant income                           | Share of total | Share of              | Dispro   | oortion- | Code V-UBI                   | General<br>managi | or Percentage |
| of related organization       |                  | (state or foreign                         | entity             | (related, unrelated, excluded from tax under | income         | end-of-year<br>assets | ate allo | cations? | amount in box 20 of Schedule | partne            | ?             |
|                               |                  | country)                                  |                    | sections 512-514)                            |                | 45515                 | Yes      | No       | K-1 (Form 1065)              | Yes N             | 0             |
| FOUR EIGHTY-ONE HOUSING       | _                |   |                    |  |                |                       |          |          |                              |                   |               |
| INVESTMENT FUND II -          | ]                |   |                    |  |                |                       |          |          |                              |                   |               |
| 45-3754747, 10 S RIVERSIDE    | LOW INCOME       |   |                    |  |                |                       |          |          |                              |                   |               |
| PLAZA STE 1700, CHICAGO, IL   | HOUSING          | IL  | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | Х                 | N/A           |
| FOUR EIGHTY-ONE HOUSING       |                  |   |                    |  |                |                       |          |          |                              |                   |               |
| INVESTMENT FUND III -         |                  |   |                    |  |                |                       |          |          |                              |                   |               |
| 90-0929576, 10 S RIVERSIDE    | LOW INCOME       |   |                    |  |                |                       |          |          |                              |                   |               |
| PLAZA STE 1700, CHICAGO, IL   | HOUSING          | IL  | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | х                 | N/A           |
| FOUR EIGHTY-ONE HOUSING       |                  |   |                    |  |                |                       |          |          |                              |                   |               |
| INVESTMENT FUND IV -          |                  |   |                    |  |                |                       |          |          |                              |                   |               |
| 32-0449544, 10 S RIVERSIDE    | LOW INCOME       |   |                    |  |                |                       |          |          |                              |                   |               |
| PLAZA STE 1700, CHICAGO, IL   | HOUSING          | IL  | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | х                 | N/A           |
| FOUR EIGHTY-ONE HOUSING       |                  |   |                    |  |                |                       |          |          |                              |                   |               |
| INVESTMENT FUND V -           | ]                |   |                    |  |                |                       |          |          |                              |                   |               |
| 37-1895553, 10 S RIVERSIDE    | LOW INCOME       |   |                    |  |                |                       |          |          |                              |                   |               |
| PLAZA STE 1700, CHICAGO, IL   | HOUSING          | IL  | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x                 | N/A           |
| FRESH FOODS INVESTMENT FUND   |                  |   |                    |  |                |                       |          |          |                              |                   |               |
| (I - 47-2906384, 168 N.       | ]                |   |                    |  |                |                       |          |          |                              |                   |               |
| CLINTON ST, 4TH FLOOR,        | ]                |   |                    |  |                |                       |          |          |                              |                   |               |
| 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, 168 N.      | ]                |   |                    |  |                |                       |          |          |                              |                   |               |
| CLINTON ST, 4TH FLOOR,        | ]                |   |                    |  |                |                       |          |          |                              |                   |               |
| 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, 168 N. CLINTON  | 1                |   |                    |  |                |                       |          |          |                              |                   |               |
| ST, 4TH FLOOR, CHICAGO, IL    | 1                |   |                    |  |                |                       |          |          |                              |                   |               |
| 60661                         | COMMUNITY DEV    | DE  | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | x                 | N/A           |
| GROW INDIANAPOLIS FUND, LLC - |                  |   |                    |  |                |                       |          |          |                              |                   |               |
| 82-2399355, 168 N. CLINTON    | 1                |   |                    |  |                |                       |          |          |                              |                   |               |
| ST, 4TH FLOOR, CHICAGO, IL    | 1                |   |                    |  |                |                       |          |          |                              |                   |               |
| 60661                         | COMMUNITY DEV    | DE  | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | x                 | N/A           |
|                               |                  |   |                    |  |                |                       | 1        |          |                              |                   |               |
| GS-NYEF 2009 LLC - 27-1086070 | 1                |   |                    |  |                |                       |          |          |                              |                   |               |
| 10 S RIVERSIDE PLAZA STE 1700 | LOW INCOME       |   |                    |  |                |                       |          |          |                              |                   |               |
| CHICAGO, IL 60606             | HOUSING          | DE  | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x                 | N/A           |
| •                             | 1                |   |                    | 1  |                | l .                   |          |          |                              |                   |               |

|                               |                  | 1                 | T                  | -r<br>T                                      |                | Т                     | _        |    |                             |                 |              |
|-------------------------------|------------------|-------------------|--------------------|--|----------------|-----------------------|----------|----|-----------------------------|-----------------|--------------|
| (a)                           | (b)              | (c)               | (d)                | (e)  | (f)            | (g)                   | (1       | h) | (i)                         | (j)             | (k)          |
| Name, address, and EIN        | Primary activity | Legal<br>domicile | Direct controlling | Predominant income                           | Share of total | Share of              | Dispro   |    | Code V-UBI<br>amount in box | Genera<br>manag | Percentage   |
| of related organization       |                  | (state or foreign | entity             | (related, unrelated, excluded from tax under | income         | end-of-year<br>assets | ate allo |    | 20 of Schedule              | partne          | r? Ownership |
|                               |                  | country)          |                    | sections 512-514)                            |                |                       | Yes      | No | K-1 (Form 1065)             | Yes I           | lo           |
| HARBOR VIEW PHASE I -         | 4                |                   |                    |  |                |                       |          |    |                             |                 |              |
| 56-2281877, 10 S RIVERSIDE    | 1                |                   |                    |  |                |                       |          |    |                             |                 |              |
| PLAZA STE 1700, CHICAGO, IL   | LOW INCOME       |                   |                    |  |                |                       |          |    |                             |                 |              |
| 60606                         | 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,     | LOW INCOME       |                   |                    |  |                |                       |          |    |                             |                 |              |
| CHICAGO, IL 60606             | HOUSING          | IL                | N/A                | N/A  | N/A            | N/A                   |          | X  | N/A                         | Х               | N/A          |
| HEALTHY FUTURES FQHC          |                  |                   |                    |  |                |                       |          |    |                             |                 |              |
| FINANCING II - 81-1437841,    | _                |                   |                    |  |                |                       |          |    |                             |                 |              |
| 168 N. CLINTON ST, 4TH FLOOR, |                  |                   |                    |  |                |                       |          |    |                             |                 |              |
| CHICAGO, IL 60661             | COMMUNITY DEV    | DE                | N/A                | N/A  | N/A            | N/A                   |          | x  | N/A                         | х               | N/A          |
| HEALTHY FUTURES FQHC          |                  |                   |                    |  |                |                       |          |    |                             |                 |              |
| FINANCING LLC - 46-1322575,   |                  |                   |                    |  |                |                       |          |    |                             |                 |              |
| 168 N. CLINTON ST, 4TH FLOOR, | ]                |                   |                    |  |                |                       |          |    |                             |                 |              |
| CHICAGO, IL 60661             | COMMUNITY DEV    | DE                | N/A                | N/A  | N/A            | N/A                   |          | x  | N/A                         | x               | N/A          |
| HILLCREST COMMONS LP -        |                  |                   |                    |  |                |                       |          |    |                             |                 |              |
| 20-0433943, 10 S RIVERSIDE    | ]                |                   |                    |  |                |                       |          |    |                             |                 |              |
| PLAZA STE 1700, CHICAGO, IL   | LOW INCOME       |                   |                    |  |                |                       |          |    |                             |                 |              |
| 60606                         | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | x  | N/A                         | x               | N/A          |
| HOMESTEAD EQUITY FND III      |                  |                   |                    |  |                |                       |          |    |                             |                 |              |
| PROPRERTY FUND LP -           | 1                |                   |                    |  |                |                       |          |    |                             |                 |              |
| 76-0720406, 10 S RIVERSIDE    | LOW INCOME       |                   |                    |  |                |                       |          |    |                             |                 |              |
| PLAZA STE 1700, CHICAGO, IL   | HOUSING          | OR                | N/A                | N/A  | N/A            | N/A                   |          | x  | N/A                         | x               | N/A          |
| HOMESTEAD EQUITY FUND         |                  |                   |                    |  |                |                       |          |    |                             |                 |              |
| A-WASHINGTON LP - 93-1309850, | 1                |                   |                    |  |                |                       |          |    |                             |                 |              |
| 10 S RIVERSIDE PLAZA STE      | LOW INCOME       |                   |                    |  |                |                       |          |    |                             |                 |              |
| 1700, CHICAGO, IL 60606       | HOUSING          | OR                | N/A                | N/A  | N/A            | N/A                   |          | X  | N/A                         | х               | N/A          |
| HOMESTEAD EQUITY FUND         |                  |                   |                    |  |                |                       |          |    |                             |                 |              |
| B-OREGON LP - 74-3068676, 10  | 1                |                   |                    |  |                |                       |          |    |                             |                 |              |
| S RIVERSIDE PLAZA STE 1700,   | LOW INCOME       |                   |                    |  |                |                       |          |    |                             |                 |              |
| CHICAGO, IL 60606             | HOUSING          | OR                | N/A                | N/A  | N/A            | N/A                   |          | X  | N/A                         | x               | N/A          |
| HOMESTEAD EQUITY FUND II LP - |                  |                   |                    |  |                |                       | 1        |    |                             | $\Box$          |              |
| 93-1305114, 10 S RIVERSIDE    | 1                |                   |                    |  |                |                       |          |    |                             |                 |              |
| PLAZA STE 1700, CHICAGO, IL   | LOW INCOME       |                   |                    |  |                |                       |          |    |                             |                 |              |
| 60606                         | HOUSING          | OR                | N/A                | N/A  | N/A            | N/A                   |          | X  | N/A                         | x               | N/A          |
|                               | 1                | 1                 | 1                  |  |                |                       |          |    |                             |                 | 1            |

| - Continuation of Identification |                  |                   | 1                  | <del>.</del>                                 |                | Г                     |          |          | Г                            |                 |               |
|----------------------------------|------------------|-------------------|--------------------|--|----------------|-----------------------|----------|----------|------------------------------|-----------------|---------------|
| (a)                              | (b)              | (c)               | (d)                | (e)  | (f)            | (g)                   | (1       | h)       | (i)                          | (j)             | (k)           |
| Name, address, and EIN           | Primary activity | Legal<br>domicile | Direct controlling | Predominant income                           | Share of total | Share of              | Dispro   | oortion- | Code V-UBI                   | Genera<br>manag | or Percentage |
| of related organization          |                  | (state or foreign | entity             | (related, unrelated, excluded from tax under | income         | end-of-year<br>assets | ate allo |          | amount in box 20 of Schedule | partne          | <u>r?</u>     |
|                                  |                  | country)          |                    | sections 512-514)                            |                |                       | Yes      | No       | K-1 (Form 1065)              | Yes I           | lo            |
| HOMESTEAD EQUITY FUND III LP     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| - 26-0018664, 10 S RIVERSIDE     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                 |               |
| 60606                            | HOUSING          | OR                | 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      | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                 |               |
| 60606                            | HOUSING          | OR                | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | Х               | N/A           |
| HOMESTEAD EQUITY FUND V LP -     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| 20-0912383, 10 S RIVERSIDE       |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                 |               |
| 60606                            | HOUSING          | OR                | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | Х               | N/A           |
| HOMESTEAD EQUITY FUND VI LP -    |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| 20-3624501, 10 S RIVERSIDE       |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                 |               |
| 60606                            | HOUSING          | OR                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | х               | N/A           |
| HOMESTEAD EQUITY FUND VII LP     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| - 26-0796373, 10 S RIVERSIDE     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                 |               |
| 60606                            | 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      | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                 |               |
| 60606                            | HOUSING          | OR                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | х               | N/A           |
| HOMESTEAD EQUITY FUND X          |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| LIMITED - 38-3889070, 10 S       |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| RIVERSIDE PLAZA STE 1700,        | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                 |               |
| CHICAGO, IL 60606                | 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,        | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                 |               |
| CHICAGO, IL 60606                | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | х               | N/A           |
| HOMESTEAD EQUITY FUND XII        |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| LIMITED - 38-3958343, 10 S       | 1                |                   |                    |  |                |                       |          |          |                              |                 |               |
| RIVERSIDE PLAZA STE 1700,        | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                 |               |
| CHICAGO, IL 60606                | HOUSING          | IL                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x               | N/A           |
|                                  | 1                |                   | 1                  | 1  |                | l                     |          |          | l .                          |                 |               |

| (0)                                  | (b)                  | (0)                   | (4)                    | (0)  | ( <b>5</b> )          | (a)             | T (      | h)                    | (i)                               | /:x           | (14)                       |
|--------------------------------------|----------------------|-----------------------|------------------------|--|-----------------------|-----------------|----------|-----------------------|-----------------------------------|---------------|----------------------------|
| <b>(a)</b><br>Name, address, and EIN | (b) Primary activity | (c)<br>Legal          | (d) Direct controlling | <b>(e)</b> Predominant income                | (f)<br>Share of total | (g)<br>Share of | 1 -      | <b>h)</b><br>portion- | (i)<br>Code V-UBI                 | (j)<br>Genera | (k)<br>! or Percentage     |
| of related organization              | 1 mary activity      | domicile<br>(state or | entity                 | (related unrelated                           | income                | end-of-year     | ate allo |                       | amount in box                     | manag         | <sup>ing</sup> l ownership |
|                                      |                      | foreign country)      |                        | excluded from tax under<br>sections 512-514) |                       | assets          | Yes      |                       | 20 of Schedule<br>K-1 (Form 1065) | Yes           |                            |
| HOMESTEAD EQUITY FUND XIII           |                      | , ,                   |                        | ,  |                       |                 | 1.00     | 110                   | ,                                 | 1.00.         |                            |
| LIMITED - 81-2165545, 10 S           | 1                    |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| RIVERSIDE PLAZA STE 1700,            | LOW INCOME           |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| CHICAGO, IL 60606                    | 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           | 1                    |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| RIVERSIDE PLAZA STE 1700,            | LOW INCOME           |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| CHICAGO, IL 60606                    | HOUSING              | IL                    | N/A                    | N/A  | N/A                   | N/A             |          | x                     | N/A                               | x             | N/A                        |
| HOMESTEAD EQUITY FUND XV             |                      |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| LIMITED PARTNERSHIP -                | 1                    |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| 83-0926813, 10 S RIVERSIDE           | LOW INCOME           |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| PLAZA STE 1700, CHICAGO, IL          | HOUSING              | IL                    | N/A                    | N/A  | N/A                   | N/A             |          | x                     | N/A                               | x             | N/A                        |
| HOMESTEAD EQUITY FUND XVI            |                      |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| LIMITED PARTNERSHIP -                | 1                    |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| 84-2071025, 10 S RIVERSIDE           | LOW INCOME           |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| PLAZA STE 1700, CHICAGO, IL          | 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          | LOW INCOME           |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| 60606                                | HOUSING              | OR                    | N/A                    | N/A  | N/A                   | N/A             |          | x                     | N/A                               | х             | N/A                        |
| HOMESTEAD PRESERVATION LLC -         |                      |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| 27-3520887, 10 S RIVERSIDE           |                      |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| PLAZA STE 1700, CHICAGO, IL          | LOW INCOME           |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| 60606                                | HOUSING              | IL                    | N/A                    | N/A  | N/A                   | N/A             |          | x                     | N/A                               | Х             | N/A                        |
| HOMESTEAD WESTERN COMMUNITIES        |                      |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| - 20-0912505, 10 S RIVERSIDE         |                      |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| PLAZA STE 1700, CHICAGO, IL          | LOW INCOME           |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| 60606                                | HOUSING              | OR                    | N/A                    | N/A  | N/A                   | N/A             |          | х                     | N/A                               | Х             | N/A                        |
| HORIZON VILLAGE ONE, LP -            |                      |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| 20-0014388, 10 S RIVERSIDE           |                      |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| PLAZA STE 1700, CHICAGO, IL          | LOW INCOME           |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| 60606                                | HOUSING              | DE                    | N/A                    | N/A  | N/A                   | N/A             |          | x                     | N/A                               | х             | N/A                        |
| JOB CREATION AND COMMUNITY           |                      |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| REV - 45-2826339, 168 N.             | ]                    |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| CLINTON ST, 4TH FLOOR,               |                      |                       |                        |  |                       |                 |          |                       |                                   |               |                            |
| CHICAGO, IL 60661                    | COMMUNITY DEV        | DE                    | N/A                    | N/A  | N/A                   | N/A             |          | X                     | N/A                               | Х             | N/A                        |

| Comparison   Com   | - Continuation of facilities          |                  | Torro Tux         |        | ·P                      |        | T   |         |          |                 |        |              |
|--|---------------------------------------|------------------|-------------------|--------|-------------------------|--------|-----|---------|----------|-----------------|--------|--------------|
| OF related organization  | (a)                                   | (b)              |                   | (d)    | (e)                     | (f)    | (g) | (1      | h)       | (i)             | (j)    | (k)          |
| OFFINENCE OFFINENCE OF SECURITY DEVELOPMENT PROPORTION OF SECURITY DEV DE N/A N/A N/A N/A N/A X  |                                       | Primary activity | Legal<br>domicile |        |                         |        |     | Disprop | portion- |                 | Genera |              |
| MORGAN CHASE LOW-INCOME NF   | of related organization               |                  |                   | entity | excluded from tax under | income |     |         |          | 20 of Schedule  | partne | ·? Ownership |
| ILC  |                                       |                  |                   |        | sections 512-514)       |        |     | Yes     | No       | K-1 (Form 1065) | Yes N  | lo           |
| ELURESIDE PLAZA STE 1700,   LOW INCOME   DE   N/A   N/A   N/A   N/A   X   N/A   X   N/A  | JP MORGAN CHASE LOW-INCOME HF         |                  |                   |        |                         |        |     |         |          |                 |        |              |
| CHICAGO, IL 60606  | LLC - 36-4406946, 10 S                |                  |                   |        |                         |        |     |         |          |                 |        |              |
| MRI INVESTMENT FUND, LLC - 56-1762516, 168 N. CLINTON 56-1762516, 168 N. CLINTON ST, 4TH FLOOR, CLICAGO, IL COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A X N/A  MS CTR FUND I LLC - 36-4860774, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 MOUSING IL N/A N/A N/A N/A X N/A X N/A  MS CTR FUND I LLC - 312-0530821, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 MOUSING IL N/A N/A N/A N/A X N/A X N/A  MS CTR FUND I LLC - 32-0530821, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 MOUSING IL N/A N/A N/A N/A X N/A X N/A  MS MSC ROUTY FUND, LLC (MSNM - 46-4107516, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 MOUSING DE N/A N/A N/A N/A X N/A  MS SIBRED FLAZA STE 1700, CHICAGO, IL  CMS SIBRED FLAZA STE 1700, CHICAGO, IL  CMS SIBRED INVESTMENT FUND I  LC - 27-1499771, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL  COMMUNITY DEV  DE N/A N/A N/A N/A N/A X N/A  MS SIBRED FLAZA STE 1700, CHICAGO, IL  COMMUNITY DEV  DE N/A N/A N/A N/A N/A X N/A  MS SIBRED FLAZA STE 1700, CHICAGO, IL  COMMUNITY DEV  DE N/A N/A N/A N/A N/A X N/A  MS SIBRED FLAZA STE 1700, CHICAGO, IL  COMMUNITY DEV  DE N/A N/A N/A N/A N/A N/A X N/A  MS SIBRED FLAZA STE 1700, CHICAGO, IL  COMMUNITY DEV  DE N/A N/A N/A N/A N/A N/A N/A X N/A  MS SIBRED FLAZA STE 1700, CHICAGO, IL  COMMUNITY DEV  DE N/A N/A N/A N/A N/A N/A N/A X N/A  MS SIBRED FLAZA STE 1700, CHICAGO, IL  COMMUNITY DEV  DE N/A  | RIVERSIDE PLAZA STE 1700,             | LOW INCOME       |                   |        |                         |        |     |         |          |                 |        |              |
| 56-1762616, 168 N. CLINTON ST. 4TH FLOOR, 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, 168 N. CLINTON ST. 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A MILINVESTMENT FUND IL LP 26-2554858, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60666 HOUSING DE N/A N/A N/A N/A N/A X N/A X N/A MS CTR FUND I LLC 36-4860774, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60606 HOUSING DOWNINGME FLAZA STE 1700, CHICAGO, IL 500 INCOME 60606 HOUSING DOWNINGME FLAZA STE 1700, CHICAGO, IL 500 INCOME 60606 HOUSING DOWNINGME FLAZA STE 1700, CHICAGO, IL 500 INCOME 60606 HOUSING DOWNINGME FLAZA STE 1700, CHICAGO, IL 500 INCOME 60606 HOUSING TL N/A N/A N/A N/A N/A X N/A X N/A MS CTR FUND II LLC 32-0530821, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 500 INCOME 60606 HOUSING TL N/A N/A N/A N/A N/A X N/A X N/A MS NS CREUTY FUND, LLC CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 HOUSING TL N/A N/A N/A N/A N/A X N/A MS SHARED INVSSTMENT FUND I LLC - 27-1490797, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, LL 500 INCOME 606066 HOUSING TL N/A N/A N/A N/A N/A X N/A MS SHARED INVSSTMENT FUND I LLC - 27-1490797, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, LL 500 INCOME 60606 HOUSING DOWNINGME 60606 HOUSING | CHICAGO, IL 60606                     | HOUSING          | DE                | N/A    | N/A                     | N/A    | N/A |         | X        | N/A             | Х      | N/A          |
| ST, 4TH FLOOR, CHICAGO, IL   COMMUNITY DEV   DE   N/A   N/A   N/A   N/A   N/A   X   N/A   X   N/A   X   N/A   X   N/A   X   N/A      | KMI INVESTMENT FUND, LLC -            | ]                |                   |        |                         |        |     |         |          |                 |        |              |
| COMMUNITY DEV   DE   | 56-1762616, 168 N. CLINTON            | ]                |                   |        |                         |        |     |         |          |                 |        |              |
| MARTHA'S TABLE INVESTMENT FUND - 82-0776271, 168 N. CLINTON ST, 4TH FLOOR, 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 - 26-2554888, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 ROUSING DE N/A N/A N/A N/A N/A X N/A X N/A  MS CTR FUND II LLC - 36-4860774, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A X N/A X N/A  MS CTR FUND II LLC - 32-0530821, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A X N/A X N/A  MS CTR FUND II LLC - 32-0530821, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A X N/A X N/A  MS CTR FUND II LLC - 32-0530821, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL CMMNC -46-4107516, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A 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 FLAZA STE 1700, CHICAGO, IL 60666 HOUSING DE N/A 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 FLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A X N/A  MS SINGLE INVESTOR FUND I LLC 27-1490797, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A X N/A  MS SINGLE INVESTOR FUND I LLC 27-1490797, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME  | ST, 4TH FLOOR, CHICAGO, IL            |                  |                   |        |                         |        |     |         |          |                 |        |              |
| FUND - 82-0776271, 168 N.  CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661  COMMUNITY DEV  DE  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/  | 60661                                 | COMMUNITY DEV    | DE                | N/A    | N/A                     | N/A    | N/A |         | X        | N/A             | х      | N/A          |
| CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A X N/A X N/A N/A N/A N/A N/A N/A X N/A X N/A X N/A X N/A N/A N/A N/A N/A N/A N/A N/A X N/A X N/A X N/A N/A N/A N/A N/A N/A N/A X N/A X N/A X N/A X N/A  | MARTHA'S TABLE INVESTMENT             |                  |                   |        |                         |        |     |         |          |                 |        |              |
| CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A X N/A X N/A X N/A MLI INVESTMENT FUND II LP   | FUND - 82-0776271, 168 N.             |                  |                   |        |                         |        |     |         |          |                 |        |              |
| MLI INVESTMENT FUND II LP - 26-2554858, 10 S RIVERSIDE   LOW INCOME   60606  | CLINTON ST, 4TH FLOOR,                |                  |                   |        |                         |        |     |         |          |                 |        |              |
| 26-2554858, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 HOUSING DE 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 LOW INCOME 60606 HOUSING IL N/A 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 LOW INCOME 60606 HOUSING IL N/A N/A N/A N/A N/A X N/A X N/A MS NMSC EQUITY FUND, LLC (MSNM - 46-4107516, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A 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 LOW INCOME CHICAGO, IL 60606 HOUSING DE N/A 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 LOW INCOME CHICAGO, IL 60606 HOUSING DE N/A 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 LOW INCOME CHICAGO, IL 60606 HOUSING DE N/A 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 LOW INCOME   | CHICAGO, IL 60661                     | COMMUNITY DEV    | DE                | N/A    | N/A                     | N/A    | N/A |         | x        | N/A             | x      | N/A          |
| PLAZA STE 1700, CHICAGO, IL   LOW INCOME   G0506   | MLI INVESTMENT FUND II LP -           |                  |                   |        |                         |        |     |         |          |                 |        |              |
| HOUSING   DE   N/A   N/A   N/A   N/A   N/A   X   N/A   X   N/A   | 26-2554858, 10 S RIVERSIDE            | ]                |                   |        |                         |        |     |         |          |                 |        |              |
| MS CTR FUND I LLC -  36-4860774, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  60606  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  HOUSING IL N/A N/A N/A N/A N/A X N/A X N/A  MS NMSC EQUITY FUND, LLC (MSNM - 46-4107516, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A  MS SHARED INVESTMENT FUND I  LLC - 27-1490797, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606  HOUSING 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  HOUSING DE N/A N/A N/A N/A X N/A X N/A  MS SHARED INVESTMENT FUND I LLC - 27-1499871, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  LOW INCOME  | PLAZA STE 1700, CHICAGO, IL           | LOW INCOME       |                   |        |                         |        |     |         |          |                 |        |              |
| 36-4860774, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 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 HOUSING IL N/A N/A N/A N/A N/A X N/A X N/A  MS NMSC EQUITY FUND, LLC (MSNM - 46-4107516, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A  MS SHARED INVESTMENT FUND I LLC - 27-1490797, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING DE N/A 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 LOW INCOME LOW INCOME LOW INCOME   | 60606                                 | HOUSING          | DE                | N/A    | N/A                     | N/A    | N/A |         | x        | N/A             | х      | N/A          |
| PLAZA STE 1700, CHICAGO, IL  60606  HOUSING  IL  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/   | MS CTR FUND I LLC -                   |                  |                   |        |                         |        |     |         |          |                 |        |              |
| HOUSING   IL   N/A   N/A   N/A   N/A   X   N/A   X   N/A   X   N/A   X   N/A   X   N/A   MS CTR FUND II LLC -  | 36-4860774, 10 S RIVERSIDE            | ]                |                   |        |                         |        |     |         |          |                 |        |              |
| MS CTR FUND II LLC -  32-0530821, 10 S RIVERSIDE  PLAZA STE 1700, CHICAGO, IL  60606 HOUSING IL N/A  MS NMSC EQUITY FUND, LLC  (MSNM - 46-4107516, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A  MS SHARED INVESTMENT FUND I  LLC - 27-1490797, 10 S  RIVERSIDE PLAZA STE 1700,  MS SINGLE INVESTOR FUND I LLC  - 27-1499871, 10 S RIVERSIDE  PLAZA STE 1700, CHICAGO, IL  LOW INCOME  | PLAZA STE 1700, CHICAGO, IL           | LOW INCOME       |                   |        |                         |        |     |         |          |                 |        |              |
| 32-0530821, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  60606  HOUSING  IL  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/  | 60606                                 | HOUSING          | IL                | N/A    | N/A                     | N/A    | N/A |         | x        | N/A             | х      | N/A          |
| PLAZA STE 1700, CHICAGO, IL LOW INCOME 60606   | MS CTR FUND II LLC -                  |                  |                   |        |                         |        |     |         |          |                 |        |              |
| MS NMSC EQUITY FUND, LLC   MSNM - 46-4107516, 168 N.   CLINTON ST, 4TH FLOOR,   CHICAGO, IL 60661   COMMUNITY DEV   DE   N/A   | 32-0530821, 10 S RIVERSIDE            | ]                |                   |        |                         |        |     |         |          |                 |        |              |
| MS NMSC EQUITY FUND, LLC  (MSNM - 46-4107516, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A  MS SHARED INVESTMENT FUND I  LLC - 27-1490797, 10 S  RIVERSIDE PLAZA STE 1700, LOW INCOME  CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A  MS SINGLE INVESTOR FUND I LLC  - 27-1499871, 10 S RIVERSIDE  PLAZA STE 1700, CHICAGO, IL LOW INCOME   | PLAZA STE 1700, CHICAGO, IL           | LOW INCOME       |                   |        |                         |        |     |         |          |                 |        |              |
| MSNM - 46-4107516, 168 N.   CLINTON ST, 4TH FLOOR,   CHICAGO, IL 60661   COMMUNITY DEV   DE   N/A   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,   LOW INCOME   CHICAGO, IL 60606   HOUSING   DE   N/A   N/A   N/A   N/A   N/A   N/A   X   N/A   MS SINGLE INVESTOR FUND I LLC   - 27-1499871, 10 S RIVERSIDE   PLAZA STE 1700, CHICAGO, IL LOW INCOME   CHICAGO, IL LOW INC   | 60606                                 | HOUSING          | IL                | N/A    | N/A                     | N/A    | N/A |         | x        | N/A             | x      | N/A          |
| CLINTON ST, 4TH FLOOR, 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 HOUSING DE N/A N/A N/A N/A N/A X N/A  MS SINGLE INVESTOR FUND I LLC - 27-1499871, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME   | MS NMSC EQUITY FUND, LLC              |                  |                   |        |                         |        |     |         |          |                 |        |              |
| CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A X N/A MS SHARED INVESTMENT FUND I LLC - 27-1490797, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING DE N/A 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 LOW INCOME  | (MSNM - 46-4107516, 168 N.            | ]                |                   |        |                         |        |     |         |          |                 |        |              |
| MS SHARED INVESTMENT FUND I  LLC - 27-1490797, 10 S  RIVERSIDE PLAZA STE 1700, LOW INCOME  CHICAGO, IL 60606 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 LOW INCOME   | CLINTON ST, 4TH FLOOR,                | ]                |                   |        |                         |        |     |         |          |                 |        |              |
| MS SHARED INVESTMENT FUND I  LLC - 27-1490797, 10 S  RIVERSIDE PLAZA STE 1700, LOW INCOME  CHICAGO, IL 60606 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 LOW INCOME   | CHICAGO, IL 60661                     | COMMUNITY DEV    | DE                | N/A    | N/A                     | N/A    | N/A |         | x        | N/A             | x      | N/A          |
| RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 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 LOW INCOME   | MS SHARED INVESTMENT FUND I           |                  |                   |        |                         |        |     |         |          |                 |        |              |
| CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A X N/A X N/A X N/A  MS SINGLE INVESTOR FUND I LLC  - 27-1499871, 10 S RIVERSIDE  PLAZA STE 1700, CHICAGO, IL LOW INCOME  | LLC - 27-1490797, 10 S                | 1                |                   |        |                         |        |     |         |          |                 |        |              |
| MS SINGLE INVESTOR FUND I LLC - 27-1499871, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME  | RIVERSIDE PLAZA STE 1700,             | LOW INCOME       |                   |        |                         |        |     |         |          |                 |        |              |
| - 27-1499871, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME  | CHICAGO, IL 60606                     | HOUSING          | DE                | N/A    | N/A                     | N/A    | N/A |         | x        | N/A             | x      | N/A          |
| - 27-1499871, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME  | · · · · · · · · · · · · · · · · · · · |                  |                   |        |                         |        |     |         |          |                 |        |              |
| PLAZA STE 1700, CHICAGO, IL LOW INCOME   |                                       | 1                |                   |        |                         |        |     |         |          |                 |        |              |
|  |                                       | LOW INCOME       |                   |        |                         |        |     |         |          |                 |        |              |
|  | · · · · · · · · · · · · · · · · · · · | HOUSING          | DE                | N/A    | N/A                     | N/A    | N/A |         | x        | N/A             | x      | N/A          |

| - Continuation of facilities  |                  | LIGITO TUX        |                    | P  |                | T                     |          |          |                              |                    |             |
|-------------------------------|------------------|-------------------|--------------------|--|----------------|-----------------------|----------|----------|------------------------------|--------------------|-------------|
| (a)                           | (b)              | (c)               | (d)                | (e)  | (f)            | (g)                   | (1       | h)       | (i)                          | (j)                | (k)         |
| Name, address, and EIN        | Primary activity | Legal<br>domicile | Direct controlling | Predominant income                           | Share of total | Share of              | Disprop  | oortion- | Code V-UBI                   | General<br>managir | Percentage  |
| of related organization       |                  | (state or foreign | entity             | (related, unrelated, excluded from tax under | income         | end-of-year<br>assets | ate allo |          | amount in box 20 of Schedule | partner            | ? Ownership |
|                               |                  | country)          |                    | sections 512-514)                            |                |                       | Yes      | No       | K-1 (Form 1065)              | Yes N              | 0           |
| MS SINGLE INVESTOR FUND II    |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| LLC - 90-0859804, 10 S        |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| RIVERSIDE PLAZA STE 1700,     | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |             |
| CHICAGO, IL 60606             | HOUSING          | IL                | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | Х                  | N/A         |
| MS SINGLE INVESTOR FUND III   | _                |                   |                    |  |                |                       |          |          |                              |                    |             |
| LLC - 35-2458273, 10 S        | ]                |                   |                    |  |                |                       |          |          |                              |                    |             |
| RIVERSIDE PLAZA STE 1700,     | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |             |
| CHICAGO, IL 60606             | HOUSING          | IL                | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | Х                  | N/A         |
| MS SINGLE INVESTOR FUND IV    |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| LLC - 61-1790691, 10 S        |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| RIVERSIDE PLAZA STE 1700,     | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |             |
| CHICAGO, IL 60606             | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | х                  | N/A         |
| MS SINGLE INVESTOR FUND V LLC |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| - 32-0531589, 10 S RIVERSIDE  | ]                |                   |                    |  |                |                       |          |          |                              |                    |             |
| PLAZA STE 1700, CHICAGO, IL   | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |             |
| 60606                         | HOUSING          | IL                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | х                  | N/A         |
| MS SINGLE INVESTOR FUND VI    |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| LLC - 36-4933699, 10 S        | ]                |                   |                    |  |                |                       |          |          |                              |                    |             |
| RIVERSIDE PLAZA STE 1700,     | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |             |
| CHICAGO, IL 60606             | HOUSING          | IL                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | х                  | N/A         |
| NAHIF XVII - NEF LLC -        |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| 90-6061443, 10 S RIVERSIDE    | ]                |                   |                    |  |                |                       |          |          |                              |                    |             |
| PLAZA STE 1700, CHICAGO, IL   | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |             |
| 60606                         | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x                  | N/A         |
| NAHIF XX - NEF LLC -          |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| 20-1651241, 10 S RIVERSIDE    | 1                |                   |                    |  |                |                       |          |          |                              |                    |             |
| PLAZA STE 1700, CHICAGO, IL   | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |             |
| 60606                         | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | x                  | N/A         |
| NATIONAL AFFORDABLE HOUSING   |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| FUND I LP - 26-1177748, 10 S  | 1                |                   |                    |  |                |                       |          |          |                              |                    |             |
| RIVERSIDE PLAZA STE 1700,     | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |             |
| CHICAGO, IL 60606             | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | x                  | N/A         |
| NATIONAL CITY INVESTMENT FUND |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| - 95-4893437, 10 S RIVERSIDE  | 1                |                   |                    |  |                |                       |          |          |                              |                    |             |
| PLAZA STE 1700, CHICAGO, IL   | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |             |
| 60606                         | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x                  | N/A         |
|                               | 1                | I.                | 1                  | ı  |                | I .                   |          |          |                              |                    |             |

| (0)                           | (b)              | (a)                   | (4)                    | (0)                                       | ( <b>5</b> )          | (a)             |                  | ٠١  | (i)                               | (a)   | (14)                      |
|-------------------------------|------------------|-----------------------|------------------------|---|-----------------------|-----------------|------------------|-----|-----------------------------------|-------|---------------------------|
| (a)<br>Name, address, and EIN | (b)              | (c)<br>Legal          | (d) Direct controlling | (e) Predominant income                    | (f)<br>Share of total | (g)<br>Share of | 1                | 1)  | (i)<br>Code V-UBI                 | (j)   | (k) or Percentage         |
| of related organization       | Primary activity | domicile<br>(state or | entity                 | (related, unrelated,                      | income                | end-of-year     | Dispropate alloc |     | amount in box                     | manag | <sup>ng</sup> l ownership |
|                               |                  | foreign<br>country)   |                        | excluded from tax under sections 512-514) |                       | assets          | Yes              |     | 20 of Schedule<br>K-1 (Form 1065) | yes N | _                         |
| NATIONAL EQUITY FUND 1996 LP  |                  | 0041147)              |                        |   |                       |                 | 103              | 140 | (,                                | 1031  |                           |
| - 36-4094851, 10 S RIVERSIDE  | 1                |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| PLAZA STE 1700, CHICAGO, IL   | LOW INCOME       |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| 60606                         | 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 | 1                |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| S RIVERSIDE PLAZA STE 1700,   | LOW INCOME       |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| CHICAGO, IL 60606             | HOUSING          | DE                    | N/A                    | N/A                                       | N/A                   | N/A             |                  | x   | N/A                               | х     | N/A                       |
| NATIONAL EQUITY FUND 1997 LP  |                  |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| - 36-4188807, 10 S RIVERSIDE  | 1                |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| PLAZA STE 1700, CHICAGO, IL   | LOW INCOME       |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| 60606                         | HOUSING          | DE                    | N/A                    | N/A                                       | N/A                   | N/A             |                  | x   | N/A                               | x     | N/A                       |
| NATIONAL EQUITY FUND 1999 LP  |                  |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| - 36-4262821, 10 S RIVERSIDE  | ]                |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| PLAZA STE 1700, CHICAGO, IL   | LOW INCOME       |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| 60606                         | HOUSING          | DE                    | N/A                    | N/A                                       | N/A                   | N/A             |                  | x   | N/A                               | х     | N/A                       |
| NATIONAL EQUITY FUND 1999     |                  |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| SERIES II LP - 36-4284872, 10 |                  |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| S RIVERSIDE PLAZA STE 1700,   | LOW INCOME       |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| CHICAGO, IL 60606             | HOUSING          | DE                    | N/A                    | N/A                                       | N/A                   | N/A             |                  | x   | N/A                               | х     | N/A                       |
| NATIONAL EQUITY FUND 2000 LLC |                  |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| - 36-4373745, 10 S RIVERSIDE  |                  |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| PLAZA STE 1700, CHICAGO, IL   | LOW INCOME       |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| 60606                         | HOUSING          | DE                    | N/A                    | N/A                                       | N/A                   | N/A             |                  | x   | N/A                               | Х     | N/A                       |
| NATIONAL EQUITY FUND 2001 LLC | _                |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| - 36-4437162, 10 S RIVERSIDE  | _                |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| PLAZA STE 1700, CHICAGO, IL   | LOW INCOME       |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| 60606                         | HOUSING          | DE                    | N/A                    | N/A                                       | N/A                   | N/A             |                  | x   | N/A                               | Х     | N/A                       |
| NATIONAL EQUITY FUND 2002 LLC |                  |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| - 75-3045298, 10 S RIVERSIDE  |                  |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| PLAZA STE 1700, CHICAGO, IL   | LOW INCOME       |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| 60606                         | HOUSING          | DE                    | N/A                    | N/A                                       | N/A                   | N/A             |                  | x   | N/A                               | Х     | N/A                       |
| NATIONAL EQUITY FUND 2003 LLC |                  |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| - 20-0083344, 10 S RIVERSIDE  | 1                |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| PLAZA STE 1700, CHICAGO, IL   | LOW INCOME       |                       |                        |   |                       |                 |                  |     |                                   |       |                           |
| 60606                         | HOUSING          | DE                    | N/A                    | N/A                                       | N/A                   | N/A             |                  | X   | N/A                               | Х     | N/A                       |

| Column   C   | - Continuation of Identification      |                  |    | 1      | ·P                      |        | <u> </u> |          |          |                 |         |             |
|--|---------------------------------------|------------------|----|--------|-------------------------|--------|----------|----------|----------|-----------------|---------|-------------|
| Output   | (a)                                   | (b)              |    | (d)    | (e)                     | (f)    | (g)      | (1       | h)       | (i)             | (j)     | (k)         |
| NATIONAL RQUITY FUND 2004 LLC   Security     |                                       | Primary activity |    |        |                         |        |          | Dispro   | oortion- |                 | General |             |
| NATIONAL EQUITY FUND 2004 LIC   20 1909507, 10 S RIVERSIDE   NA   NA   NA   NA   NA   NA   NA   N  | of related organization               |                  |    | entity | excluded from tax under | income |          | ate allo | cations? | 20 of Schedule  | partner | 2 OWNERSHIP |
| 20-1909507, 10 S RIVERSIDE   LOW INCOME   SHOUSING   DE N/A N/A N/A N/A N/A X N/A X N/A X N/A   NATIONAL EQUITY FUND 2006 LP   LOW INCOME   SRIVERSIDE   SRIVER   |                                       |                  |    |        | sections 512-514)       |        |          | Yes      | No       | K-1 (Form 1065) | Yes N   | 0           |
| ELABA STE 1700, CHICAGO, IL   COW INCOME   COUSING   DE N/A N/A N/A N/A N/A X N/A X N/A   NATIONAL EQUITY FUND 2005 LP   COW INCOME     |                                       | _                |    |        |                         |        |          |          |          |                 |         |             |
| BOSSIG   | - 20-1909507, 10 S RIVERSIDE          |                  |    |        |                         |        |          |          |          |                 |         |             |
| NATIONAL EQUITY FUND 2005 LP - 20-3053057, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60505 SIOSING DE N/A N/A N/A N/A N/A X N/A X N/A  NATIONAL EQUITY FUND 2006 LP - 20-4587136, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60506 SIOSING DE N/A N/A N/A N/A N/A X N/A X N/A  NATIONAL EQUITY FUND 2006 SERIES II LP - 20-5575088, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME CHICAGO, IL 60606 SIOSING DE N/A N/A N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2007 LP - 20-8189381, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 SIOSING DE N/A N/A N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2007 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 NATIONAL EQUITY FUND 2000 LP - 26-1775328, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60607 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60608 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60609 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60609 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60609 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60609 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60609 SRIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME   | PLAZA STE 1700, CHICAGO, IL           | LOW INCOME       |    |        |                         |        |          |          |          |                 |         |             |
| 20-3052057, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A X N/A X N/A  NATIONAL EQUITY FUND 2006 LP FLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A X N/A X N/A  SERIES II LP - 20-5575038, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A X N/A X N/A  NATIONAL EQUITY FUND 2007 LP 20-4189381, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60606 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 FLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A X N/A  SERIES II LP - 20-8864796, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2007 SERIES II LP - 20-8864796, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2008 LP 26-1775928, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2008 SERIES II LP - 26-2740220, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A  SERIES II LP - 26-2740220, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A  SERIES II LP - 26-2740220, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A  SERIES II LP - 26-2740220, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A N/A X N/A  SERIES II LP - 26-2740220, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60616 HOUSING DE N/A N/A N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2009 LP 26-4018735, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60616 HOUSING DE N/A   | 60606                                 | HOUSING          | DE | N/A    | N/A                     | N/A    | N/A      |          | X        | N/A             | Х       | N/A         |
| PLAZA STE 1700, CHICAGO, IL  | NATIONAL EQUITY FUND 2005 LP          |                  |    |        |                         |        |          |          |          |                 |         |             |
| SOURTING   DE   N/A   N/A   N/A   N/A   X   N/A   X   N/A  | - 20-3052057, 10 S RIVERSIDE          |                  |    |        |                         |        |          |          |          |                 |         |             |
| NATIONAL EQUITY FUND 2006 LP -20-4587136, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A X N/A X N/A X N/A NATIONAL EQUITY FUND 2006 SRIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A X N/A X N/A NATIONAL EQUITY FUND 2007 LP -20-81,89381, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A 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 HOUSING DE N/A N/A N/A N/A X N/A X N/A NATIONAL EQUITY FUND 2008 SERIES II LP - 20-8864796, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A NATIONAL EQUITY FUND 2008 SERIES II LP - 20-8864796, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A NATIONAL EQUITY FUND 2008 SERIES II LP - 20-8740220, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A X N/A X N/A SERIES II LP - 20-2740220, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A X N/A X N/A NATIONAL EQUITY FUND 2008 SERIES II LP - 20-2740220, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A X N/A X N/A S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A X N/A  NATIONAL EQUITY FUND 2009 LP 7-26-41775928, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A X N/A  NATIONAL EQUITY FUND 2009 LP 7-26-41875928, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A X N/A  NATIONAL EQUITY FUND 2009 LP 7-26-41875928, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A  | PLAZA STE 1700, CHICAGO, IL           | LOW INCOME       |    |        |                         |        |          |          |          |                 |         |             |
| 20-4587136, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL OW INCOME 60606  HOUSING DE N/A NATIONAL EQUITY FUND 2006 SERIES II LP - 20-5575038, 10 SRIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A   | 60606                                 | HOUSING          | DE | N/A    | N/A                     | N/A    | N/A      |          | X        | N/A             | Х       | N/A         |
| Decided   Deci   | NATIONAL EQUITY FUND 2006 LP          |                  |    |        |                         |        |          |          |          |                 |         |             |
| NATIONAL EQUITY FUND 2006   SRIVERSIDE   CHICAGO, IL GOGGG   HOUSING   DE N/A  | - 20-4587136, 10 S RIVERSIDE          |                  |    |        |                         |        |          |          |          |                 |         |             |
| NATIONAL EQUITY FUND 2006 SERIES II LP - 20-5575038 10 SRIVERSIDE PLAZA STE 1700, CHCAGO, IL 60606 HOUSING DE N/A 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, CHCAGO, IL LOW INCOME CHCAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A X N/A NATIONAL EQUITY FUND 2007 SERIES II LP - 20-8864796, 10 SRIVERSIDE PLAZA STE 1700, CHCAGO, IL LOW INCOME CHCAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A X N/A NATIONAL EQUITY FUND 2008 LP - 26-1775928, 10 S RIVERSIDE PLAZA STE 1700, CHCAGO, IL LOW INCOME GERIES II LF - 26-2740220, 10 SRIVERSIDE PLAZA STE 1700, CHCAGO, IL LOW INCOME CHCAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A NATIONAL EQUITY FUND 2008 SENIES II LF - 26-64818735, 10 S RIVERSIDE FLAZA STE 1700, CHCAGO, IL LOW INCOME CHCAGO, IL 60606 HOUSING DE N/A N/A N/A N/A X N/A NATIONAL EQUITY FUND 2009 LP - 26-4818735, 10 S RIVERSIDE FLAZA STE 1700, CHCAGO, IL LOW INCOME CHCAGO, IL 60606 HOUSING DE N/A N/A N/A N/A X N/A NATIONAL EQUITY FUND 2009 LP - 26-4818735, 10 S RIVERSIDE FLAZA STE 1700, CHCAGO, IL LOW INCOME CHCAGO, IL 60606 HOUSING DE N/A N/A N/A N/A X N/A NATIONAL EQUITY FUND 2009 LP - 26-4818735, 10 S RIVERSIDE FLAZA STE 1700, CHCAGO, IL LOW INCOME   | PLAZA STE 1700, CHICAGO, IL           | LOW INCOME       |    |        |                         |        |          |          |          |                 |         |             |
| SERIES II LP - 20-5575038, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 NATIONAL EQUITY FUND 2007 SERIES II LP - 20-8864796, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A X N/A NATIONAL EQUITY FUND 2008 LP - 26-1755928, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A X N/A NATIONAL EQUITY FUND 2008 LP - 26-1755928, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 HOUSING DE N/A 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 LOW INCOME CHICAGO, IL 60606 HOUSING DE N/A 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 LOW INCOME CHICAGO, IL 60606 HOUSING DE N/A 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 LOW INCOME LOW INCOME CHICAGO, IL 60606 HOUSING DE N/A 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 LOW INCOME LOW INC | 60606                                 | HOUSING          | DE | N/A    | N/A                     | N/A    | N/A      |          | x        | N/A             | х       | N/A         |
| SRIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A X N/A X N/A X N/A NATIONAL EQUITY FUND 2007 LP - 20-8189381, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A X N/A X N/A SRIVERSIDE PLAZA STE 1700, CHICAGO, IL SRIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A X N/A X N/A NATIONAL EQUITY FUND 2008 LP - 26-1775928, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 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 HOUSING DE N/A N/A N/A N/A X N/A SRIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A X N/A NATIONAL EQUITY FUND 2008 SERIES II LP - 26-2740220, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL NATIONAL EQUITY FUND 2009 LP - 26-4818735, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME CHICAGO, IL 60606 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 LOW INCOME CHICAGO, IL 60606 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 LOW INCOME  | NATIONAL EQUITY FUND 2006             |                  |    |        |                         |        |          |          |          |                 |         |             |
| CHICAGO, IL 60606  | SERIES II LP - 20-5575038, 10         |                  |    |        |                         |        |          |          |          |                 |         |             |
| NATIONAL EQUITY FUND 2007 LP - 20-8189381, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  LOW INCOME 60506 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, LOW INCOME HOUSING DE N/A N/A N/A N/A X N/A X N/A  NATIONAL EQUITY FUND 2008 LP - 26-1775928, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  60606 HOUSING DE N/A N/A N/A N/A N/A X N/A  SERIES II LP - 26-2740220, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2008 SERIES II LP - 26-2740220, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2008 SERIES II LP - 26-2740220, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2009 LP - 26-4818735, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  LOW INCOME CHICAGO, IL 60506 HOUSING DE N/A N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2009 LP - 26-4818735, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  LOW INCOME   | S RIVERSIDE PLAZA STE 1700,           | LOW INCOME       |    |        |                         |        |          |          |          |                 |         |             |
| - 20-8189381, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606   | CHICAGO, IL 60606                     | HOUSING          | DE | N/A    | N/A                     | N/A    | N/A      |          | x        | N/A             | х       | N/A         |
| PLAZA STE 1700, CHICAGO, IL  60606 HOUSING DE N/A NATIONAL EQUITY FUND 2007 SRIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING DE N/A   | NATIONAL EQUITY FUND 2007 LP          |                  |    |        |                         |        |          |          |          |                 |         |             |
| DE   N/A   N/A   N/A   N/A   N/A   X   N/A   X   N/A   X   N/A   X   N/A   X   N/A   | - 20-8189381, 10 S RIVERSIDE          |                  |    |        |                         |        |          |          |          |                 |         |             |
| NATIONAL EQUITY FUND 2007  SERIES II LP - 20-8864796, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME  CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A X N/A X N/A  NATIONAL EQUITY FUND 2008 LP - 26-1775928, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  SERIES II LP - 26-2740220, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO HOUSING DE N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2008 SERIES II LP - 26-2740220, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO HOUSING DE N/A N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2009 LP - 26-4818735, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  LOW INCOME  | PLAZA STE 1700, CHICAGO, IL           | LOW INCOME       |    |        |                         |        |          |          |          |                 |         |             |
| SERIES II LP - 20-8864796, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A X N/A  NATIONAL EQUITY FUND 2008 LP - 26-1775928, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL SERIES II LP - 26-2740220, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2008 SERIES II LP - 26-2740220, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2009 LP - 26-4818735, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME   | 60606                                 | HOUSING          | DE | N/A    | N/A                     | N/A    | N/A      |          | x        | N/A             | х       | N/A         |
| S RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2008 LP - 26-1775928, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 HOUSING DE N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2008 SERIES II LP - 26-2740220, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO HOUSING DE N/A N/A N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2009 LP - 26-4818735, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME  PLAZA STE 1700, CHICAGO, IL LOW INCOME   | NATIONAL EQUITY FUND 2007             |                  |    |        |                         |        |          |          |          |                 |         |             |
| CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A X N/A  NATIONAL EQUITY FUND 2008 LP  - 26-1775928, 10 S RIVERSIDE  PLAZA STE 1700, CHICAGO, IL LOW INCOME  60606 HOUSING DE N/A 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, LOW INCOME  CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2009 LP  - 26-4818735, 10 S RIVERSIDE  PLAZA STE 1700, CHICAGO, IL LOW INCOME   | SERIES II LP - 20-8864796, 10         |                  |    |        |                         |        |          |          |          |                 |         |             |
| NATIONAL EQUITY FUND 2008 LP - 26-1775928, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  NATIONAL EQUITY FUND 2008 SERIES II LP - 26-2740220, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2009 LP - 26-4818735, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  LOW INCOME  LOW INCOME  LOW INCOME   | S RIVERSIDE PLAZA STE 1700,           | LOW INCOME       |    |        |                         |        |          |          |          |                 |         |             |
| PLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 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, LOW INCOME CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2009 LP - 26-4818735, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME  LOW INCOME  LOW INCOME   | CHICAGO, IL 60606                     | HOUSING          | DE | N/A    | N/A                     | N/A    | N/A      | x        |          | N/A             | х       | N/A         |
| PLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 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, LOW INCOME CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A N/A X N/A NATIONAL EQUITY FUND 2009 LP - 26-4818735, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME   | NATIONAL EQUITY FUND 2008 LP          |                  |    |        |                         |        |          |          |          |                 |         |             |
| 06006  | - 26-1775928, 10 S RIVERSIDE          |                  |    |        |                         |        |          |          |          |                 |         |             |
| NATIONAL EQUITY FUND 2008  SERIES II LP - 26-2740220, 10  S RIVERSIDE PLAZA STE 1700, LOW INCOME  CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2009 LP  - 26-4818735, 10 S RIVERSIDE  PLAZA STE 1700, CHICAGO, IL LOW INCOME   | PLAZA STE 1700, CHICAGO, IL           | LOW INCOME       |    |        |                         |        |          |          |          |                 |         |             |
| SERIES II LP - 26-2740220, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME  CHICAGO, IL 60606 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 LOW INCOME   | 60606                                 | HOUSING          | DE | N/A    | N/A                     | N/A    | N/A      |          | x        | N/A             | x       | N/A         |
| S RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 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 LOW INCOME   | NATIONAL EQUITY FUND 2008             |                  |    |        |                         |        |          |          |          |                 |         |             |
| CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A X N/A X N/A X N/A  NATIONAL EQUITY FUND 2009 LP  - 26-4818735, 10 S RIVERSIDE  PLAZA STE 1700, CHICAGO, IL LOW INCOME   | SERIES II LP - 26-2740220, 10         |                  |    |        |                         |        |          |          |          |                 |         |             |
| NATIONAL EQUITY FUND 2009 LP - 26-4818735, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME   | S RIVERSIDE PLAZA STE 1700,           | LOW INCOME       |    |        |                         |        |          |          |          |                 |         |             |
| NATIONAL EQUITY FUND 2009 LP - 26-4818735, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME   | CHICAGO, IL 60606                     | HOUSING          | DE | N/A    | N/A                     | N/A    | N/A      |          | x        | N/A             | x       | N/A         |
| - 26-4818735, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME  |                                       |                  |    |        |                         |        |          |          |          |                 |         |             |
| PLAZA STE 1700, CHICAGO, IL LOW INCOME   | - 26-4818735, 10 S RIVERSIDE          |                  |    |        |                         |        |          |          |          |                 |         |             |
|  |                                       | LOW INCOME       |    |        |                         |        |          |          |          |                 |         |             |
|  | · · · · · · · · · · · · · · · · · · · | HOUSING          | DE | N/A    | N/A                     | N/A    | N/A      |          | x        | N/A             | x       | N/A         |

| Column   C   | - Continuation of Identification      |                  | T. T | 1      | <del>.</del>            |        | <u> </u> |          |          | Г               | _       |                        |
|--|---------------------------------------|------------------|--|--------|-------------------------|--------|----------|----------|----------|-----------------|---------|------------------------|
| Ordered organization   Ordered   O   | (a)                                   | (b)              |  | (d)    | (e)                     | (f)    | (g)      | (1       | 1)       | (i)             | (j)     | (k)                    |
| MATIONAL EQUITY FUND 2011 INV   FUND 2011 INV   FUND 1P - 45 - 2649927, 10 S INVESSIDE   LOW INCOME   LOW I   |                                       | Primary activity |  |        |                         |        |          | Dispro   | oortion- |                 | General |                        |
| Country   Find 2011   INV  | or related organization               |                  |  | entity | excluded from tax under | income |          | ate allo | cations? | 20 of Schedule  | partne  | ? O W 11 G 1 G 1 1 1 P |
| EVEN LP - 45-2642927, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME  L |                                       |                  |  |        | sections 512-514)       |        |          | Yes      | No       | K-1 (Form 1065) | Yes N   | 0                      |
| RIVERIDE PLAZA STE 1700, CM INCOME CHICAGO, IL 60606  KOUSING  KOU |                                       |                  |  |        |                         |        |          |          |          |                 |         |                        |
| CHICAGO IL 6066  |                                       |                  |  |        |                         |        |          |          |          |                 |         |                        |
| NATIONAL EQUITY FUND 2011 LP - 45-362097, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL - 50-0808241, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL - 50-0808242, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL - 50-08084242, 10 S - 50-08084 | · · · · · · · · · · · · · · · · · · · | LOW INCOME       |  |        |                         |        |          |          |          |                 |         |                        |
| - 45-3052097, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  LOW INCOME 505056 HOUSING IL  NATIONAL SQUITY FUND 2012 LP PLAZA STE 1700, CHICAGO, IL  LOW INCOME 505056 HOUSING IL  NA NA NA NA NA X NA X NA  NATIONAL SQUITY FUND 2013 LP  - 90-0937028, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  LOW INCOME 505056 HOUSING IL  LOW INCOME 505056 HOUSING IL  NA NA NA NA NA NA X NA X NA  NATIONAL SQUITY FUND 2014 LP  - 61-1735239, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  LOW INCOME 505056 HOUSING IL  NA NA NA NA NA NA NA X NA X NA  NATIONAL SQUITY FUND 2014 LP  - 32-0532621, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  LOW INCOME 505056 HOUSING IL  NA NA NA NA NA NA NA X NA X NA  NATIONAL SQUITY FUND 2015 LP  - 33-0532621, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  LOW INCOME 505056 HOUSING IL  NA NA NA NA NA NA NA X NA X NA  NATIONAL SQUITY FUND 2018 LP  - 33-025384, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  LOW INCOME 505056 HOUSING IL  NA NA NA NA NA NA NA X NA X NA  NATIONAL SQUITY FUND 2018 LP  - 33-025384, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  LOW INCOME 505056 HOUSING IL  NA NA NA NA NA NA X NA X NA  NATIONAL SQUITY FUND 2018 LP  - 33-025042, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  LOW INCOME 505056 HOUSING IL  NA NA NA NA NA NA NA X NA X NA  NATIONAL SQUITY FUND 2019 LP  - 34-256080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  LOW INCOME 505056 HOUSING IL  NA NA NA NA NA NA NA NA X NA X NA  NATIONAL SQUITY FUND 2019 LP  - 34-256080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  LOW INCOME 505056 HOUSING IL  NA N   |                                       | HOUSING          | IL                                       | N/A    | N/A                     | N/A    | N/A      |          | X        | N/A             | Х       | N/A                    |
| ELARA STE 1700, CHICAGO, IL   DOW INCOME   HOUSING   IL   N/A   N/A   N/A   N/A   X   N/A   X   N/A   NATIONAL EQUITY FUND 2012 LP   P0-0808241, 10 S RIVERSIDE   HOUSING   IL   N/A   N/A   N/A   N/A   N/A   X   N/A   X   N/A   X   N/A   NATIONAL EQUITY FUND 2013 LP   LOW INCOME   LOW INCO   | NATIONAL EQUITY FUND 2011 LP          |                  |  |        |                         |        |          |          |          |                 |         |                        |
| NATIONAL EQUITY FUND 2012 LP   LOW INCOME    | - 45-3062097, 10 S RIVERSIDE          |                  |  |        |                         |        |          |          |          |                 |         |                        |
| NATIONAL EQUITY FUND 2012 LP - 90-0808241, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60606  NATIONAL EQUITY FUND 2013 LP - 90-0937028, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL 60606  NOSING IL N/A  | PLAZA STE 1700, CHICAGO, IL           | LOW INCOME       |  |        |                         |        |          |          |          |                 |         |                        |
| - 90-0808241, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING HOUSING HOUSING IL N/A NATIONAL EQUITY FUND 2013 LP - 90-0937028, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2014 LP - 61-1735239, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2017 LP - 32-0532621, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2018 LP - 83-0825854, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2018 LP - 83-0825854, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2018 LP - 84-2626080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2019 LP - 84-2626080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2019 LP - 84-2626080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2019 LP - 84-2626080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A   | 60606                                 | HOUSING          | IL                                       | N/A    | N/A                     | N/A    | N/A      |          | x        | N/A             | Х       | N/A                    |
| PLAZA STE 1700, CHICAGO, IL  | NATIONAL EQUITY FUND 2012 LP          |                  |  |        |                         |        |          |          |          |                 |         |                        |
| NATIONAL EQUITY FUND 2013 LP   OF STREETIED   OF    | - 90-0808241, 10 S RIVERSIDE          |                  |  |        |                         |        |          |          |          |                 |         |                        |
| NATIONAL EQUITY FUND 2013 LP - 90-0937028, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2014 LP - 61-1735239, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2017 LP - 32-0532621, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2016 LP - 83-082584, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2018 LP - 83-082584, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2019 LP - 84-2626080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2019 LP - 84-2626080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2019 LP - 84-262080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2019 LP - 84-262080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2019 LP - 83-0850442, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME  | PLAZA STE 1700, CHICAGO, IL           | LOW INCOME       |  |        |                         |        |          |          |          |                 |         |                        |
| - 90-0937028, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL OW INCOME 06060 NATIONAL EQUITY FUND 2014 LP - 61-1735239, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL OW INCOME 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2017 LP - 32-0532621, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL OW INCOME 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2018 LP - 83-0825854, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL OW INCOME 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2018 LP - 83-0825854, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL OW INCOME 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2019 LP - 84-2626080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL OW INCOME 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2019 LP - 84-2626080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL OW INCOME 60606 HOUSING IL N/A NATIONAL EQUITY FUND 2019 LP - 84-2626080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL OW INCOME 60606 HOUSING IL N/A  | 60606                                 | HOUSING          | IL                                       | N/A    | N/A                     | N/A    | N/A      |          | x        | N/A             | Х       | N/A                    |
| PLAZA STE 1700, CHICAGO, IL   LOW INCOME   CONTROL   C   | NATIONAL EQUITY FUND 2013 LP          |                  |  |        |                         |        |          |          |          |                 |         |                        |
| HOUSING   IL   N/A   N/A   N/A   N/A   N/A   X   N/A   X   N/A   | - 90-0937028, 10 S RIVERSIDE          |                  |  |        |                         |        |          |          |          |                 |         |                        |
| NATIONAL EQUITY FUND 2014 LP -61-1735239, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  LOW INCOME  60606  NATIONAL EQUITY FUND 2017 LP -32-0532621, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  LOW INCOME  60606  NOUSING  IL  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/   | PLAZA STE 1700, CHICAGO, IL           | LOW INCOME       |  |        |                         |        |          |          |          |                 |         |                        |
| -61-1735239, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A X N/A X NATIONAL EQUITY FUND 2017 LP -32-0532621, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A X N/A X NATIONAL EQUITY FUND 2018 LP -83-0825854, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A X N/A NATIONAL EQUITY FUND 2019 LP -84-2626080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A X N/A NATIONAL EQUITY FUND 2019 LP -84-2626080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL 60606 HOUSIN | 60606                                 | HOUSING          | IL                                       | N/A    | N/A                     | N/A    | N/A      |          | x        | N/A             | Х       | N/A                    |
| PLAZA STE 1700, CHICAGO, IL  | NATIONAL EQUITY FUND 2014 LP          |                  |  |        |                         |        |          |          |          |                 |         |                        |
| HOUSING   IL   N/A   N/A   N/A   N/A   X   N/A   X   N/A   X   N/A   X   N/A   X   N/A     | - 61-1735239, 10 S RIVERSIDE          |                  |  |        |                         |        |          |          |          |                 |         |                        |
| NATIONAL EQUITY FUND 2017 LP - 32-0532621, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606  NOUSING  HOUSING  IL N/A NATIONAL EQUITY FUND 2018 LP - 83-0825854, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606  HOUSING  IL N/A   | PLAZA STE 1700, CHICAGO, IL           | LOW INCOME       |  |        |                         |        |          |          |          |                 |         |                        |
| - 32-0532621, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 HOUSING IL N/A N/A N/A N/A N/A X N/A X N/A  NATIONAL EQUITY FUND 2018 LP - 83-0825854, 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  NATIONAL EQUITY FUND 2019 LP - 84-2626080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME HOUSING IL N/A N/A N/A N/A N/A N/A X N/A  NEF 2018 TEXAS REGIONAL FUND LP - 83-0850442, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME  RIVERSIDE PLAZA STE 1700, LOW INCOME  | 60606                                 | HOUSING          | IL                                       | N/A    | N/A                     | N/A    | N/A      |          | x        | N/A             | Х       | N/A                    |
| PLAZA STE 1700, CHICAGO, IL LOW INCOME   LOW | NATIONAL EQUITY FUND 2017 LP          |                  |  |        |                         |        |          |          |          |                 |         |                        |
| Note   | - 32-0532621, 10 S RIVERSIDE          |                  |  |        |                         |        |          |          |          |                 |         |                        |
| NATIONAL EQUITY FUND 2018 LP - 83-0825854, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 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 LOW INCOME 60606 HOUSING IL N/A N/A N/A N/A N/A X N/A NEF 2018 TEXAS REGIONAL FUND LP - 83-0850442, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME  | PLAZA STE 1700, CHICAGO, IL           | LOW INCOME       |  |        |                         |        |          |          |          |                 |         |                        |
| - 83-0825854, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  60606  NATIONAL EQUITY FUND 2019 LP - 84-2626080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  60606  HOUSING  IL  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/  | 60606                                 | HOUSING          | IL                                       | N/A    | N/A                     | N/A    | N/A      |          | x        | N/A             | Х       | N/A                    |
| PLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 HOUSING IL N/A N/A N/A N/A N/A X N/A  NATIONAL EQUITY FUND 2019 LP - 84-2626080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 HOUSING IL N/A N/A N/A N/A X N/A  NEF 2018 TEXAS REGIONAL FUND LP - 83-0850442, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME  | NATIONAL EQUITY FUND 2018 LP          |                  |  |        |                         |        |          |          |          |                 |         |                        |
| NATIONAL EQUITY FUND 2019 LP   | - 83-0825854, 10 S RIVERSIDE          |                  |  |        |                         |        |          |          |          |                 |         |                        |
| NATIONAL EQUITY FUND 2019 LP - 84-2626080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A  NEF 2018 TEXAS REGIONAL FUND LP - 83-0850442, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME  | PLAZA STE 1700, CHICAGO, IL           | LOW INCOME       |  |        |                         |        |          |          |          |                 |         |                        |
| - 84-2626080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME  60606 HOUSING IL 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, LOW INCOME   | 60606                                 | HOUSING          | IL                                       | N/A    | N/A                     | N/A    | N/A      |          | x        | N/A             | х       | N/A                    |
| PLAZA STE 1700, CHICAGO, IL LOW INCOME 60606 HOUSING IL 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, LOW INCOME   | NATIONAL EQUITY FUND 2019 LP          |                  |  |        |                         |        |          |          |          |                 |         |                        |
| 60606 HOUSING IL N/A N/A N/A N/A X N/A X N/A X N/A X N/A   | - 84-2626080, 10 S RIVERSIDE          |                  |  |        |                         |        |          |          |          |                 |         |                        |
| NEF 2018 TEXAS REGIONAL FUND LP - 83-0850442, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME  | PLAZA STE 1700, CHICAGO, IL           | LOW INCOME       |  |        |                         |        |          |          |          |                 |         |                        |
| LP - 83-0850442, 10 S<br>RIVERSIDE PLAZA STE 1700, LOW INCOME  | 60606                                 | HOUSING          | IL                                       | N/A    | N/A                     | N/A    | N/A      |          | x        | N/A             | х       | N/A                    |
| RIVERSIDE PLAZA STE 1700, LOW INCOME   | NEF 2018 TEXAS REGIONAL FUND          |                  |  |        |                         |        |          |          |          |                 |         |                        |
|  | LP - 83-0850442, 10 S                 | 1                |  |        |                         |        |          |          |          |                 |         |                        |
| CHICAGO IL 60606 HOUSING IL N/A N/A N/A X N/A X N/A  | RIVERSIDE PLAZA STE 1700,             | LOW INCOME       |  |        |                         |        |          |          |          |                 |         |                        |
|  | CHICAGO, IL 60606                     | HOUSING          | IL                                       | N/A    | N/A                     | N/A    | N/A      |          | x        | N/A             | х       | N/A                    |

| - Continuation of facilities  |                  |                   |                    | ·P   |                |                       |          |          |                              |                    |                 |
|-------------------------------|------------------|-------------------|--------------------|--|----------------|-----------------------|----------|----------|------------------------------|--------------------|-----------------|
| (a)                           | (b)              | (c)               | (d)                | (e)  | (f)            | (g)                   | (1       | h)       | (i)                          | (j)                | (k)             |
| Name, address, and EIN        | Primary activity | Legal<br>domicile | Direct controlling | Predominant income                           | Share of total | Share of              | Dispro   | oortion- | Code V-UBI                   | General<br>managir | Percentage      |
| of related organization       |                  | (state or foreign | entity             | (related, unrelated, excluded from tax under | income         | end-of-year<br>assets | ate allo | cations? | amount in box 20 of Schedule | partner            | ?   OWNOIGH   P |
|                               |                  | country)          |                    | sections 512-514)                            |                |                       | Yes      | No       | K-1 (Form 1065)              | Yes N              | 0               |
| NEF AFFORD HOUS INVST FUND II | _                |                   |                    |  |                |                       |          |          |                              |                    |                 |
| - 27-2395998, 10 S RIVERSIDE  |                  |                   |                    |  |                |                       |          |          |                              |                    |                 |
| PLAZA STE 1700, CHICAGO, IL   | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |                 |
| 60606                         | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | Х                  | N/A             |
| NEF AFFORD HOUS INVST FUND LP |                  |                   |                    |  |                |                       |          |          |                              |                    |                 |
| - 27-0719219, 10 S RIVERSIDE  |                  |                   |                    |  |                |                       |          |          |                              |                    |                 |
| PLAZA STE 1700, CHICAGO, IL   | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |                 |
| 60606                         | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | Х                  | N/A             |
| NEF AFFORDABLE HOUSING INV    |                  |                   |                    |  |                |                       |          |          |                              |                    |                 |
| FUND III LP - 45-1682803, 10  |                  |                   |                    |  |                |                       |          |          |                              |                    |                 |
| S RIVERSIDE PLAZA STE 1700,   | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |                 |
| CHICAGO, IL 60606             | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | х                  | N/A             |
| NEF CAPITAL ONE INVESTMENT    |                  |                   |                    |  |                |                       |          |          |                              |                    |                 |
| FUND - 90-0843727, 10 S       | 1                |                   |                    |  |                |                       |          |          |                              |                    |                 |
| RIVERSIDE PLAZA STE 1700,     | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |                 |
| CHICAGO, IL 60606             | HOUSING          | IL                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | х                  | N/A             |
| NEF CHICAGO WEST TOWN FUND LP |                  |                   |                    |  |                |                       |          |          |                              |                    |                 |
| - 38-4026337, 10 S RIVERSIDE  | 1                |                   |                    |  |                |                       |          |          |                              |                    |                 |
| PLAZA STE 1700, CHICAGO, IL   | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |                 |
| 60606                         | 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      | 1                |                   |                    |  |                |                       |          |          |                              |                    |                 |
| RIVERSIDE PLAZA STE 1700,     | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |                 |
| CHICAGO, IL 60606             | 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         | 1                |                   |                    |  |                |                       |          |          |                              |                    |                 |
| RIVERSIDE PLAZA STE 1700,     | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |                 |
| CHICAGO, IL 60606             | 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  | 1                |                   |                    |  |                |                       |          |          |                              |                    |                 |
| RIVERSIDE PLAZA STE 1700,     | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |                 |
| CHICAGO, IL 60606             | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | x                  | N/A             |
| NEF COMPASS SHARED INVESTMENT |                  |                   |                    |  |                |                       |          |          |                              |                    | 1               |
| I LP - 30-0848864, 10 S       | 1                |                   |                    |  |                |                       |          |          |                              |                    |                 |
| RIVERSIDE PLAZA STE 1700,     | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |                 |
| CHICAGO, IL 60606             | HOUSING          | IL                | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | x                  | N/A             |
|                               | 1                |                   |                    |  |                |                       |          |          |                              |                    | 1               |

| - Continuation of Identification |                  | T. T | 1                  | ·P   |                | Г                     |          |          |                             |                    |             |
|----------------------------------|------------------|--|--------------------|--|----------------|-----------------------|----------|----------|-----------------------------|--------------------|-------------|
| (a)                              | (b)              | (c)                                      | (d)                | (e)  | (f)            | (g)                   | (I       | h)       | (i)                         | (j)                | (k)         |
| Name, address, and EIN           | Primary activity | Legal<br>domicile                        | Direct controlling | Predominant income                           | Share of total | Share of              | Disprop  | portion- | Code V-UBI<br>amount in box | General<br>managir | Percentage  |
| of related organization          |                  | (state or foreign                        | entity             | (related, unrelated, excluded from tax under | income         | end-of-year<br>assets | ate allo |          | 20 of Schedule              | partner            | 2 Ownership |
|                                  |                  | country)                                 |                    | sections 512-514)                            |                |                       | Yes      | No       | K-1 (Form 1065)             | Yes N              | 0           |
| NEF ENCANTO POINTE MIDDLE        |                  |  |                    |  |                |                       |          |          |                             |                    |             |
| TIER FUND LLC - 45-3343607,      |                  |  |                    |  |                |                       |          |          |                             |                    |             |
| 10 S RIVERSIDE PLAZA STE         | LOW INCOME       |  |                    |  |                |                       |          |          |                             |                    |             |
| 1700, CHICAGO, IL 60606          | HOUSING          | IL                                       | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                         | Х                  | N/A         |
| NEF FIFTH THIRD OPPORTUNITY      |                  |  |                    |  |                |                       |          |          |                             |                    |             |
| ZONE FUND I LLC - 84-2833161,    |                  |  |                    |  |                |                       |          |          |                             |                    |             |
| 10 S RIVERSIDE PLAZA STE         | OPPORTUNITY      |  |                    |  |                |                       |          |          |                             |                    |             |
| 1700, CHICAGO, IL 60606          | ZONE             | IL                                       | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                         | Х                  | N/A         |
| NEF FIRST NIAGARA INVESTMENT     |                  |  |                    |  |                |                       |          |          |                             |                    |             |
| FUND LLC - 45-2756618, 10 S      |                  |  |                    |  |                |                       |          |          |                             |                    |             |
| RIVERSIDE PLAZA STE 1700,        | LOW INCOME       |  |                    |  |                |                       |          |          |                             |                    |             |
| CHICAGO, IL 60606                | HOUSING          | IL                                       | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                         | х                  | N/A         |
| NEF FLORIDA AFFORDABLE           |                  |  |                    |  |                |                       |          |          |                             |                    |             |
| HOUSING FUND II LP -             |                  |  |                    |  |                |                       |          |          |                             |                    |             |
| 84-3036241, 10 S RIVERSIDE       | LOW INCOME       |  |                    |  |                |                       |          |          |                             |                    |             |
| PLAZA STE 1700, CHICAGO, IL      | HOUSING          | IL                                       | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                         | х                  | N/A         |
| NEF FLORIDA AFFORDABLE           |                  |  |                    |  |                |                       |          |          |                             |                    |             |
| HOUSING FUND LP - 82-5019383,    |                  |  |                    |  |                |                       |          |          |                             |                    |             |
| 10 S RIVERSIDE PLAZA STE         | LOW INCOME       |  |                    |  |                |                       |          |          |                             |                    |             |
| 1700, CHICAGO, IL 60606          | HOUSING          | IL                                       | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                         | х                  | N/A         |
| NEF FRE AFFORDABLE HOUSING       |                  |  |                    |  |                |                       |          |          |                             |                    |             |
| FUND LP - 37-1908305, 10 S       |                  |  |                    |  |                |                       |          |          |                             |                    |             |
| RIVERSIDE PLAZA STE 1700,        | LOW INCOME       |  |                    |  |                |                       |          |          |                             |                    |             |
| CHICAGO, IL 60606                | HOUSING          | IL                                       | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                         | x                  | N/A         |
| NEF INVESTMENT PARTNERS FUND     |                  |  |                    |  |                |                       |          |          |                             |                    |             |
| I LLC - 27-0186285, 10 S         |                  |  |                    |  |                |                       |          |          |                             |                    |             |
| RIVERSIDE PLAZA STE 1700,        | LOW INCOME       |  |                    |  |                |                       |          |          |                             |                    |             |
| CHICAGO, IL 60606                | HOUSING          | DE                                       | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                         | х                  | N/A         |
| NEF INVESTMENT PARTNERS FUND     |                  |  |                    |  |                |                       |          |          |                             |                    |             |
| II LLC - 27-2772231, 10 S        |                  |  |                    |  |                |                       |          |          |                             |                    |             |
| RIVERSIDE PLAZA STE 1700,        | LOW INCOME       |  |                    |  |                |                       |          |          |                             |                    |             |
| CHICAGO, IL 60606                | 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       | 1                |  |                    |  |                |                       |          |          |                             |                    |             |
| RIVERSIDE PLAZA STE 1700,        | LOW INCOME       |  |                    |  |                |                       |          |          |                             |                    |             |
| CHICAGO, IL 60606                | HOUSING          | IL                                       | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                         | x                  | N/A         |
|                                  |                  |  |                    |  |                |                       |          |          |                             |                    |             |

| Col   Col | - Continuation of Identification | To Troidica or gamea |                   | 1      | <del>.</del>            |        | <u> </u> |        |          | Г               |         |             |
|---|----------------------------------|----------------------|-------------------|--------|-------------------------|--------|----------|--------|----------|-----------------|---------|-------------|
| Of related organization   | (a)                              | (b)                  |                   | (d)    | (e)                     | (f)    | (g)      | (1     | h)       | (i)             | (j)     | (k)         |
| NEF INVESTMENT PARTNERS FUND   LOW INCOME   CHICAGO, IL 60606   HOUSING   IL N/A N/A N/A N/A N/A N/A X N/A X N/A X N/A N/A N/A N/A N/A N/A N/A N/A N/A X N/A X N/A X N/A X N/A  |                                  | Primary activity     | Legal<br>domicile |        |                         |        |          | Dispro | portion- |                 | General |             |
| Sections 512-514    Yes   No   K-1 (Form 1065)   Yes   No   | or related organization          |                      |                   | entity | excluded from tax under | income |          |        |          | 20 of Schedule  | partne  | ? Ownership |
| IV LLC - 61-1686144, 10 S   |                                  |                      |                   |        | sections 512-514)       |        |          | Yes    | No       | K-1 (Form 1065) | Yes N   | 0           |
| RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A X N/A X N/A  RIF INVESTMENT PARTNERS FUND IX LP - 83-4705575, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A X N/A X N/A  RIF INVESTMENT PARTNERS FUND VI LC - 35-2504836, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A X N/A X N/A  RIF INVESTMENT PARTNERS FUND VI LC - 38-397141, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 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, LOW INCOME CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A X N/A X N/A  NEF INVESTMENT PARTNERS FUND VII LP - 38-3476175, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A X N/A X N/A  NEF INVESTMENT PARTNERS FUND VII LP - 38-3476175, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A X N/A X N/A  REFINESTMENT PARTNERS FUND VII LP - 38-3476175, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A X N/A X N/A   |                                  | _                    |                   |        |                         |        |          |        |          |                 |         |             |
| CHICAGO, IL 60606   |                                  | _                    |                   |        |                         |        |          |        |          |                 |         |             |
| NEF INVESTMENT PARTNERS FUND IX LP - 83-4705575, 10 S RIVERSIDE PLAZA STE 1700, CHCAGO, IL 60606 BOUSING IL N/A 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, CHCAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A N/A X N/A  NEF INVESTMENT PARTNERS FUND VI LLC - 38-3971141, 10 S RIVERSIDE PLAZA STE 1700, CHCAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A N/A X N/A  NEF INVESTMENT PARTNERS FUND VI LLC - 38-3971141, 10 S RIVERSIDE PLAZA STE 1700, CHCAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A N/A X N/A  NEF INVESTMENT PARTNERS FUND VII LP - 37-1804681, 10 S RIVERSIDE PLAZA STE 1700, CHCAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A N/A X N/A  NEF INVESTMENT PARTNERS FUND VII LP - 37-1804681, 10 S RIVERSIDE PLAZA STE 1700, CHCAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A N/A X N/A  NEF INVESTMENT PARTNERS FUND VII LP - 38-3476175, 10 S RIVERSIDE PLAZA STE 1700, CHCAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A X N/A  NEF INVESTMENT PARTNERS FUND VII LP - 83-3476175, 10 S RIVERSIDE PLAZA STE 1700, CHCAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A X N/A  NEF INVESTMENT PARTNERS FUND VII LP - 83-3476175, 10 S RIVERSIDE PLAZA STE 1700, CHCAGO, IL 60606 HOUSING IL N/A N/A N/A N/A N/A N/A X N/A  N/A   | ·                                | LOW INCOME           |                   |        |                         |        |          |        |          |                 |         |             |
| IX LP - 83-4705575, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A  |                                  | HOUSING              | IL                | N/A    | N/A                     | N/A    | N/A      |        | X        | N/A             | Х       | N/A         |
| RIVERSIDE PLAZA STE 1700,   LOW INCOME   LOW INCOME   CHICAGO, IL 60606   HOUSING   IL   N/A    NEF INVESTMENT PARTNERS FUND     |                      |                   |        |                         |        |          |        |          |                 |         |             |
| CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A X N/A X N/A  | IX LP - 83-4705575, 10 S         |                      |                   |        |                         |        |          |        |          |                 |         |             |
| NEF INVESTMENT PARTNERS FUND V LLC - 35-2504836, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 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, LOW INCOME CHICAGO, IL 60606 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, LOW INCOME CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A X N/A NEF INVESTMENT PARTNERS FUND VII LP - 33-3476175, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A X N/A REF INVESTMENT PARTNERS FUND VIII LP - 83-3476175, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A X N/A  | RIVERSIDE PLAZA STE 1700,        | LOW INCOME           |                   |        |                         |        |          |        |          |                 |         |             |
| V   LLC - 35-2504836, 10 S   RIVERSIDE PLAZA STE 1700,   LOW INCOME   CHICAGO, IL 60606   HOUSING   IL   N/A   N/A   N/A   N/A   N/A   X   N/A  | CHICAGO, IL 60606                | HOUSING              | IL                | N/A    | N/A                     | N/A    | N/A      |        | X        | N/A             | Х       | N/A         |
| RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 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, LOW INCOME CHICAGO, IL 60606 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, LOW INCOME CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A  NEF INVESTMENT PARTNERS FUND VIII LP - 83-3476175, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A  RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A X N/A   | NEF INVESTMENT PARTNERS FUND     |                      |                   |        |                         |        |          |        |          |                 |         |             |
| CHICAGO, IL 60606 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 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 HOUSING IL N/A N/A N/A N/A X N/A  NEF INVESTMENT PARTNERS FUND  VIII LP - 83-3476175, 10 S  RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A  REF INVESTMENT PARTNERS FUND  VIII LP - 83-3476175, 10 S  RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A X N/A  | V LLC - 35-2504836, 10 S         |                      |                   |        |                         |        |          |        |          |                 |         |             |
| NEF INVESTMENT PARTNERS FUND VI LLC - 38-3971141, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A 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 HOUSING IL N/A N/A N/A N/A N/A X N/A  NEF INVESTMENT PARTNERS FUND VII LP - 83-3476175, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A  REF INVESTMENT PARTNERS FUND VIII LP - 83-3476175, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A X N/A   | RIVERSIDE PLAZA STE 1700,        | LOW INCOME           |                   |        |                         |        |          |        |          |                 |         |             |
| Note  | CHICAGO, IL 60606                | HOUSING              | IL                | N/A    | N/A                     | N/A    | N/A      |        | X        | N/A             | Х       | N/A         |
| RIVERSIDE PLAZA STE 1700, LOW INCOME  CHICAGO, IL 60606 HOUSING IL N/A 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, LOW INCOME  CHICAGO, IL 60606 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, LOW INCOME  CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A X N/A   | NEF INVESTMENT PARTNERS FUND     |                      |                   |        |                         |        |          |        |          |                 |         |             |
| CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A X N/A X N/A  NEF INVESTMENT PARTNERS FUND  VII LP - 37-1804681, 10 S  RIVERSIDE PLAZA STE 1700, LOW INCOME  CHICAGO, IL 60606 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, LOW INCOME  CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A X N/A X N/A   | VI LLC - 38-3971141, 10 S        |                      |                   |        |                         |        |          |        |          |                 |         |             |
| NEF INVESTMENT PARTNERS FUND VII LP - 37-1804681, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 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, LOW INCOME CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A X N/A  | RIVERSIDE PLAZA STE 1700,        | LOW INCOME           |                   |        |                         |        |          |        |          |                 |         |             |
| VII LP - 37-1804681, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606 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 HOUSING IL N/A N/A N/A N/A X N/A X N/A X N/A  | CHICAGO, IL 60606                | HOUSING              | IL                | N/A    | N/A                     | N/A    | N/A      |        | X        | N/A             | Х       | N/A         |
| RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 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, LOW INCOME CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A X N/A  | NEF INVESTMENT PARTNERS FUND     |                      |                   |        |                         |        |          |        |          |                 |         |             |
| CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A X N/A X N/A  NEF INVESTMENT PARTNERS FUND  VIII LP - 83-3476175, 10 S  RIVERSIDE PLAZA STE 1700, LOW INCOME  CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A X N/A  | VII LP - 37-1804681, 10 S        |                      |                   |        |                         |        |          |        |          |                 |         |             |
| NEF INVESTMENT PARTNERS FUND VIII LP - 83-3476175, 10 S RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A X N/A   | RIVERSIDE PLAZA STE 1700,        | LOW INCOME           |                   |        |                         |        |          |        |          |                 |         |             |
| VIII LP - 83-3476175, 10 S  RIVERSIDE PLAZA STE 1700, LOW INCOME  CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A X N/A  | CHICAGO, IL 60606                | HOUSING              | IL                | N/A    | N/A                     | N/A    | N/A      |        | X        | N/A             | Х       | N/A         |
| RIVERSIDE PLAZA STE 1700, LOW INCOME CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A X N/A   | NEF INVESTMENT PARTNERS FUND     |                      |                   |        |                         |        |          |        |          |                 |         |             |
| CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A X N/A  | VIII LP - 83-3476175, 10 S       |                      |                   |        |                         |        |          |        |          |                 |         |             |
|   | RIVERSIDE PLAZA STE 1700,        | LOW INCOME           |                   |        |                         |        |          |        |          |                 |         |             |
| NEE VEV GUADED INVEGRMENT   | CHICAGO, IL 60606                | HOUSING              | IL                | N/A    | N/A                     | N/A    | N/A      |        | x        | N/A             | х       | N/A         |
| NET VEI SHAKED INVESTMENT   | NEF KEY SHARED INVESTMENT        |                      |                   |        |                         |        |          |        |          |                 |         |             |
| FUND - 30-0877385, 10 S   | FUND - 30-0877385, 10 S          |                      |                   |        |                         |        |          |        |          |                 |         |             |
| RIVERSIDE PLAZA STE 1700, LOW INCOME  | RIVERSIDE PLAZA STE 1700,        | LOW INCOME           |                   |        |                         |        |          |        |          |                 |         |             |
| CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A X N/A  | CHICAGO, IL 60606                | HOUSING              | IL                | N/A    | N/A                     | N/A    | N/A      |        | x        | N/A             | х       | N/A         |
| NEF NATIONAL COMMUNITY INV  | NEF NATIONAL COMMUNITY INV       |                      |                   |        |                         |        |          |        |          |                 |         |             |
| FUND II LP - 45-1167950, 10 S   | FUND II LP - 45-1167950, 10 S    | ]                    |                   |        |                         |        |          |        |          |                 |         |             |
| RIVERSIDE PLAZA STE 1700, LOW INCOME  | RIVERSIDE PLAZA STE 1700,        | LOW INCOME           |                   |        |                         |        |          |        |          |                 |         |             |
| CHICAGO, IL 60606 HOUSING DE N/A N/A N/A N/A X N/A X N/A  | CHICAGO, IL 60606                | HOUSING              | DE                | N/A    | N/A                     | N/A    | N/A      |        | x        | N/A             | x       | N/A         |
| NEF NATIONAL COMMUNITY INV  | NEF NATIONAL COMMUNITY INV       |                      |                   |        |                         |        |          |        |          |                 |         |             |
| FUND III LP - 38-3939169, 10  | FUND III LP - 38-3939169, 10     | 1                    |                   |        |                         |        |          |        |          |                 |         |             |
| S RIVERSIDE PLAZA STE 1700, LOW INCOME  | S RIVERSIDE PLAZA STE 1700,      | LOW INCOME           |                   |        |                         |        |          |        |          |                 |         |             |
| CHICAGO, IL 60606 HOUSING IL N/A N/A N/A N/A X N/A X N/A  | CHICAGO, IL 60606                | HOUSING              | IL                | N/A    | N/A                     | N/A    | N/A      |        | х        | N/A             | Х       | N/A         |

| (a)                           | (b)              | (c)                   | (d)                | (e)  | (f)            | (g)         | T (      | h)       | (i)                               | (j)   | (k)                       |
|-------------------------------|------------------|-----------------------|--------------------|--|----------------|-------------|----------|----------|-----------------------------------|-------|---------------------------|
| Name, address, and EIN        | Primary activity | Legal                 | Direct controlling | Predominant income                           | Share of total | Share of    | 1 -      | oortion- | Code V-UBI                        |       | or Percentage             |
| of related organization       |                  | domicile<br>(state or | entity             | (related, unrelated, excluded from tax under | income         | end-of-year | ate allo |          | amount in box                     | manag | <sup>ng</sup> l ownership |
|                               |                  | foreign<br>country)   |                    | sections 512-514)                            |                | assets      | Yes      | No       | 20 of Schedule<br>K-1 (Form 1065) | Yes   |                           |
| NEF NEIGHBORDHOOD             |                  |                       |                    | ,  |                |             |          |          |                                   |       |                           |
| REVITALIZATION FUND I -       | 1                |                       |                    |  |                |             |          |          |                                   |       |                           |
| 27-0186322, 10 S RIVERSIDE    | LOW INCOME       |                       |                    |  |                |             |          |          |                                   |       |                           |
| PLAZA STE 1700, CHICAGO, IL   | HOUSING          | DE                    | N/A                | N/A  | N/A            | N/A         |          | x        | N/A                               | x     | N/A                       |
| NEF NEIGHBORDHOOD             |                  |                       |                    |  |                |             |          |          |                                   |       |                           |
| REVITALIZATION FUND II -      | ]                |                       |                    |  |                |             |          |          |                                   |       |                           |
| 27-4033192, 10 S RIVERSIDE    | LOW INCOME       |                       |                    |  |                |             |          |          |                                   |       |                           |
| PLAZA STE 1700, CHICAGO, IL   | 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   | LOW INCOME       |                       |                    |  |                |             |          |          |                                   |       |                           |
| 60606                         | 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,   | LOW INCOME       |                       |                    |  |                |             |          |          |                                   |       |                           |
| CHICAGO, IL 60606             | 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,   | LOW INCOME       |                       |                    |  |                |             |          |          |                                   |       |                           |
| CHICAGO, IL 60606             | HOUSING          | IL                    | N/A                | N/A  | N/A            | N/A         |          | x        | N/A                               | х     | N/A                       |
| NEF ORCHARD WESTCHASE MIDDLE  |                  |                       |                    |  |                |             |          |          |                                   |       |                           |
| TIER FD LLC - 45-3343435, 10  |                  |                       |                    |  |                |             |          |          |                                   |       |                           |
| S RIVERSIDE PLAZA STE 1700,   | LOW INCOME       |                       |                    |  |                |             |          |          |                                   |       |                           |
| CHICAGO, IL 60606             | HOUSING          | IL                    | N/A                | N/A  | N/A            | N/A         |          | x        | N/A                               | х     | N/A                       |
| NEF PRESERVATION FUND I LP -  |                  |                       |                    |  |                |             |          |          |                                   |       |                           |
| 32-0456396, 10 S RIVERSIDE    |                  |                       |                    |  |                |             |          |          |                                   |       |                           |
| PLAZA STE 1700, CHICAGO, IL   | LOW INCOME       |                       |                    |  |                |             |          |          |                                   |       |                           |
| 60606                         | HOUSING          | IL                    | N/A                | N/A  | N/A            | N/A         |          | x        | N/A                               | х     | N/A                       |
| NEF PRESERVATION FUND II LP - |                  |                       |                    |  |                |             |          |          |                                   |       |                           |
| 30-0995844, 10 S RIVERSIDE    |                  |                       |                    |  |                |             |          |          |                                   |       |                           |
| PLAZA STE 1700, CHICAGO, IL   | LOW INCOME       |                       |                    |  |                |             |          |          |                                   |       |                           |
| 60606                         | HOUSING          | DE                    | N/A                | N/A  | N/A            | N/A         |          | x        | N/A                               | х     | N/A                       |
| NEF PRESERVATION MORTGAGE     |                  |                       |                    |  |                |             |          |          |                                   |       |                           |
| LOAN - 61-1850207, 10 S       | ]                |                       |                    |  |                |             |          |          |                                   |       |                           |
| RIVERSIDE PLAZA STE 1700,     | LOW INCOME       |                       |                    |  |                |             |          |          |                                   |       |                           |
| CHICAGO, IL 60606             | HOUSING          | DE                    | N/A                | N/A  | N/A            | N/A         |          | X        | N/A                               | Х     | N/A                       |

| ·   |                  |                   | 1                         |                              |                       |                         | Τ.       |          |                             | T      | T                       |
|---|------------------|-------------------|---------------------------|------------------------------|-----------------------|-------------------------|----------|----------|-----------------------------|--------|-------------------------|
| (a)   | (b)              | (c)               | (d)                       | (e)                          | (f)                   | (g)                     | (1       | h)       | (i)                         | (j)    | (k)                     |
| Name, address, and EIN<br>of related organization | Primary activity | Legal<br>domicile | Direct controlling entity | Predominant income (related, | Share of total income | Share of<br>end-of-year |          | oortion- | Code V-UBI<br>amount in box | manag  | or Percentage ownership |
| or rolated organization                           |                  | (state or foreign | Orienty                   | excluded from tax under      | micornic              | assets                  | ate allo |          | 20 of Schedule              | partne | ?                       |
| NEF RBS CITIZENS INVESTMENT                       |                  | country)          |                           | sections 512-514)            |                       |                         | Yes      | No       | K-1 (Form 1065)             | Yes    | 10                      |
|   | -                |                   |                           |                              |                       |                         |          |          |                             |        |                         |
| FU - 90-1021547, 10 S                             | TOW THEOME       |                   |                           |                              |                       |                         |          |          |                             |        |                         |
| RIVERSIDE PLAZA STE 1700,                         | LOW INCOME       |                   | 37/3                      | 27./2                        | 37/3                  | 27 / 2                  |          | L.       | 27 / 2                      |        | 37/3                    |
| CHICAGO, IL 60606                                 | 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                       | LOW INCOME       |                   |                           |                              |                       |                         |          |          |                             |        |                         |
| 60606   | HOUSING          | IL                | N/A                       | N/A                          | N/A                   | N/A                     | -        | X        | N/A                         | Х      | N/A                     |
| NEF REGIONAL FUND II -                            | _                |                   |                           |                              |                       |                         |          |          |                             |        |                         |
| FLORIDA - 32-0421685, 10 S                        | _                |                   |                           |                              |                       |                         |          |          |                             |        |                         |
| RIVERSIDE PLAZA STE 1700,                         | LOW INCOME       |                   |                           |                              |                       |                         |          |          |                             |        |                         |
| CHICAGO, IL 60606                                 | HOUSING          | IL                | N/A                       | N/A                          | N/A                   | N/A                     |          | X        | N/A                         | Х      | N/A                     |
| NEF REGIONAL FUND IV -                            |                  |                   |                           |                              |                       |                         |          |          |                             |        |                         |
| NORTHEAST LP - 38-3926967, 10                     |                  |                   |                           |                              |                       |                         |          |          |                             |        |                         |
| S RIVERSIDE PLAZA STE 1700,                       | LOW INCOME       |                   |                           |                              |                       |                         |          |          |                             |        |                         |
| CHICAGO, IL 60606                                 | HOUSING          | IL                | N/A                       | N/A                          | N/A                   | N/A                     |          | X        | N/A                         | Х      | N/A                     |
| NEF REGIONAL FUND IX - TEXAS                      |                  |                   |                           |                              |                       |                         |          |          |                             |        |                         |
| LP - 81-2699717, 10 S                             |                  |                   |                           |                              |                       |                         |          |          |                             |        |                         |
| RIVERSIDE PLAZA STE 1700,                         | LOW INCOME       |                   |                           |                              |                       |                         |          |          |                             |        |                         |
| CHICAGO, IL 60606                                 | HOUSING          | IL                | N/A                       | N/A                          | N/A                   | N/A                     |          | x        | N/A                         | Х      | N/A                     |
| NEF REGIONAL FUND V - CHICAGO                     |                  |                   |                           |                              |                       |                         |          |          |                             |        |                         |
| - 36-4792159, 10 S RIVERSIDE                      |                  |                   |                           |                              |                       |                         |          |          |                             |        |                         |
| PLAZA STE 1700, CHICAGO, IL                       | LOW INCOME       |                   |                           |                              |                       |                         |          |          |                             |        |                         |
| 60606   | 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,                         | LOW INCOME       |                   |                           |                              |                       |                         |          |          |                             |        |                         |
| CHICAGO, IL 60606                                 | 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                        | 1                |                   |                           |                              |                       |                         |          |          |                             |        |                         |
| RIVERSIDE PLAZA STE 1700,                         | LOW INCOME       |                   |                           |                              |                       |                         |          |          |                             |        |                         |
| CHICAGO, IL 60606                                 | HOUSING          | IL                | N/A                       | N/A                          | N/A                   | N/A                     |          | x        | N/A                         | x      | N/A                     |
| NEF SECONDARY II - CALIFORNIA                     |                  |                   |                           |                              |                       |                         |          |          |                             | TT     |                         |
| - 81-3689637, 10 S RIVERSIDE                      | 1                |                   |                           |                              |                       |                         |          |          |                             |        |                         |
| PLAZA STE 1700, CHICAGO, IL                       | LOW INCOME       |                   |                           |                              |                       |                         |          |          |                             |        |                         |
| 60606   | HOUSING          | IL                | N/A                       | N/A                          | N/A                   | N/A                     |          | X        | N/A                         | x      | N/A                     |
|   |                  |                   |                           | 1                            | ,                     | ,                       |          |          |                             |        |                         |

|   | 1 "              |                   | ( )                       | ·<br>                                     |                       |                         | T        |    |                             | Τ     |         |                                       |
|---|------------------|-------------------|---------------------------|---|-----------------------|-------------------------|----------|----|-----------------------------|-------|---------|---------------------------------------|
| (a)   | (b)              | (c)<br>Legal      | (d)                       | (e)                                       | (f)                   | (g)                     | 1        | h) | (i)                         | (j)   | - 1     | (k)                                   |
| Name, address, and EIN<br>of related organization | Primary activity | domicile          | Direct controlling entity | Predominant income (related, unrelated,   | Share of total income | Share of<br>end-of-year | Disprop  |    | Code V-UBI<br>amount in box | mana  | ging  c | ercentage<br>ownership                |
| orrolated organization                            |                  | (state or foreign | 5,                        | excluded from tax under sections 512-514) |                       | assets                  | ate allo |    | 20 of Schedule              | partn | er?     | , , , , , , , , , , , , , , , , , , , |
| NEF STCC AFFORDABLE HOUSING                       |                  | country)          |                           | Sections 512-514)                         |                       |                         | Yes      | No | K-1 (Form 1065)             | Yes   | NO      |                                       |
| FUND I LP - 36-4808360, 10 S                      | -                |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
|   | T OU TNOOME      |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| RIVERSIDE PLAZA STE 1700,                         | LOW INCOME       |                   | 37 / 3                    | 27 / 2                                    | 37 / 3                | 27 / 2                  |          | ., | 27 / 2                      | ,,    |         | 37 / 3                                |
| CHICAGO, IL 60606                                 | 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                       | LOW INCOME       |                   |                           |   |                       | /-                      |          |    | /-                          | _     |         |                                       |
| 60606   | HOUSING          | DE                | N/A                       | N/A                                       | N/A                   | N/A                     | -        | X  | N/A                         | Х     | _       | N/A                                   |
| NEW MARKETS COMM IMPACT FUND,                     |                  |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| - 45-3302612, 168 N. CLINTON                      |                  |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| ST, 4TH FLOOR, CHICAGO, IL                        |                  |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| 60661   | COMMUNITY DEV    | DE                | N/A                       | N/A                                       | N/A                   | N/A                     |          | X  | N/A                         |       | ζ       | N/A                                   |
| NEW MARKETS INVESTMENT 100,                       |                  |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| LLC - 47-3884222, 168 N.                          |                  |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| CLINTON ST, 4TH FLOOR,                            |                  |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| CHICAGO, IL 60661                                 | COMMUNITY DEV    | DE                | N/A                       | N/A                                       | N/A                   | N/A                     |          | x  | N/A                         | 2     | ζ.      | N/A                                   |
| NEW MARKETS INVESTMENT 101,                       |                  |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| LLC - 81-1807909, 168 N.                          |                  |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| CLINTON ST, 4TH FLOOR,                            |                  |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| CHICAGO, IL 60661                                 | COMMUNITY DEV    | DE                | N/A                       | N/A                                       | N/A                   | N/A                     |          | x  | N/A                         | 2     | K       | N/A                                   |
| NEW MARKETS INVESTMENT 102,                       |                  |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| LLC - 81-1826980, 168 N.                          |                  |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| CLINTON ST, 4TH FLOOR,                            |                  |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| CHICAGO, IL 60661                                 | COMMUNITY DEV    | DE                | N/A                       | N/A                                       | N/A                   | N/A                     |          | x  | N/A                         |       | ζ       | N/A                                   |
| NEW MARKETS INVESTMENT 103,                       |                  |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| LLC - 81-1840816, 168 N.                          |                  |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| CLINTON ST, 4TH FLOOR,                            |                  |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| CHICAGO, IL 60661                                 | COMMUNITY DEV    | DE                | N/A                       | N/A                                       | N/A                   | N/A                     |          | x  | N/A                         |       | ζ       | N/A                                   |
| NEW MARKETS INVESTMENT 104,                       |                  |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| LLC - 81-1862505, 168 N.                          | 1                |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| CLINTON ST, 4TH FLOOR,                            | 1                |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| CHICAGO, IL 60661                                 | COMMUNITY DEV    | DE                | N/A                       | N/A                                       | N/A                   | N/A                     |          | X  | N/A                         |       | ζ       | N/A                                   |
| NEW MARKETS INVESTMENT 105,                       |                  |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| LLC - 81-1868955, 168 N.                          | 1                |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| CLINTON ST. 4TH FLOOR.                            | 1                |                   |                           |   |                       |                         |          |    |                             |       |         |                                       |
| CHICAGO, IL 60661                                 | COMMUNITY DEV    | DE                | N/A                       | N/A                                       | N/A                   | N/A                     |          | X  | N/A                         |       | ς       | N/A                                   |
|   |                  | 1                 |                           | 1   |                       |                         |          |    |                             |       | L       |                                       |

| (2)   | - /b)            | (0)                   | / al\                     | (0)                                       | (5)                   | (~)                    |                  | -1 | /:\                               | (:)             | (14) |
|---|------------------|-----------------------|---------------------------|---|-----------------------|------------------------|------------------|----|-----------------------------------|-----------------|------|
| (a)   | (b)              | (c)<br>Legal          | (d)                       | (e)                                       | (f)<br>Share of total | <b>(g)</b><br>Share of | 1                | n) | (i)                               | (j)             | (k)  |
| Name, address, and EIN<br>of related organization | Primary activity | domicile<br>(state or | Direct controlling entity | Predominant income (related,              | income                | end-of-year            | Dispropate alloc |    | Code V-UBI<br>amount in box       | manag           |      |
| -   |                  | foreign<br>country)   |                           | excluded from tax under sections 512-514) |                       | assets                 | Yes              |    | 20 of Schedule<br>K-1 (Form 1065) | partne<br>Yes I |      |
| NEW MARKETS INVESTMENT 107,                       |                  | country)              |                           | 30000010 012 011)                         |                       |                        | 162              | NO | 10 1 (1 01111 1000)               | 1651            | 10   |
| LLC - 81-1909068, 168 N.                          |                  |                       |                           |   |                       |                        |                  |    |                                   |                 |      |
| CLINTON ST, 4TH FLOOR,                            | _                |                       |                           |   |                       |                        |                  |    |                                   |                 |      |
| CHICAGO, IL 60661                                 | COMMUNITY DEV    | DE                    | N/A                       | N/A                                       | N/A                   | N/A                    |                  | X  | N/A                               | l x             | N/A  |
| NEW MARKETS INVESTMENT 108,                       |                  |                       |                           | ,   |                       | ,                      |                  |    | ,                                 |                 |      |
| LLC - 81-1933703, 168 N.                          | _                |                       |                           |   |                       |                        |                  |    |                                   |                 |      |
| CLINTON ST, 4TH FLOOR,                            | _                |                       |                           |   |                       |                        |                  |    |                                   |                 |      |
| CHICAGO, IL 60661                                 | COMMUNITY DEV    | DE                    | N/A                       | N/A                                       | N/A                   | N/A                    |                  | x  | N/A                               | l x             | N/A  |
| NEW MARKETS INVESTMENT 109,                       |                  |                       |                           |   | <u> </u>              |                        |                  |    |                                   |                 |      |
| LLC - 81-1991970, 168 N.                          | _                |                       |                           |   |                       |                        |                  |    |                                   |                 |      |
| CLINTON ST, 4TH FLOOR,                            | _                |                       |                           |   |                       |                        |                  |    |                                   |                 |      |
| CHICAGO, IL 60661                                 | COMMUNITY DEV    | DE                    | N/A                       | N/A                                       | N/A                   | N/A                    |                  | X  | N/A                               | l x             | N/A  |
| NEW MARKETS INVESTMENT 110.                       |                  |                       |                           |   |                       |                        |                  |    |                                   |                 |      |
| LLC - 81-2000196, 168 N.                          |                  |                       |                           |   |                       |                        |                  |    |                                   |                 |      |
| CLINTON ST, 4TH FLOOR,                            |                  |                       |                           |   |                       |                        |                  |    |                                   |                 |      |
| CHICAGO IL 60661                                  | COMMUNITY DEV    | DE                    | N/A                       | N/A                                       | N/A                   | N/A                    |                  | x  | N/A                               | l x             | N/A  |
| NEW MARKETS INVESTMENT 111,                       |                  |                       |                           |   |                       |                        |                  |    |                                   |                 |      |
| LLC - 81-2018542, 168 N.                          |                  |                       |                           |   |                       |                        |                  |    |                                   |                 |      |
| CLINTON ST, 4TH FLOOR,                            |                  |                       |                           |   |                       |                        |                  |    |                                   |                 |      |
| 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, 168 N.                          |                  |                       |                           |   |                       |                        |                  |    |                                   |                 |      |
| CLINTON ST, 4TH FLOOR,                            |                  |                       |                           |   |                       |                        |                  |    |                                   |                 |      |
| 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, 168 N.                          |                  |                       |                           |   |                       |                        |                  |    |                                   |                 |      |
| CLINTON ST, 4TH FLOOR,                            |                  |                       |                           |   |                       |                        |                  |    |                                   |                 |      |
| 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, 168 N.                          |                  |                       |                           |   |                       |                        |                  |    |                                   |                 |      |
| CLINTON ST, 4TH FLOOR,                            |                  |                       |                           |   |                       |                        |                  |    |                                   |                 |      |
| 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, 168 N.                          |                  |                       |                           |   |                       |                        |                  |    |                                   |                 |      |
| CLINTON ST, 4TH FLOOR,                            |                  |                       |                           |   |                       |                        |                  |    |                                   |                 |      |
| CHICAGO, IL 60661                                 | COMMUNITY DEV    | DE                    | N/A                       | N/A                                       | N/A                   | N/A                    |                  | x  | N/A                               | х               | N/A  |

| (2)   | - /b)            | (0)                   | / al\                     | (0)                                       | (4)                   | (~)             |         | <u>-\</u> | (:)                               |       | (14) |
|---|------------------|-----------------------|---------------------------|---|-----------------------|-----------------|---------|-----------|-----------------------------------|-------|------|
| (a)   | (b)              | (c)<br>Legal          | (d)                       | (e)                                       | (f)<br>Share of total | (g)<br>Share of | 1       | h)        | (i)                               | (j)   | (k)  |
| Name, address, and EIN<br>of related organization | Primary activity | domicile<br>(state or | Direct controlling entity | Predominant income (related,              | income                | end-of-year     | Disprop |           | Code V-UBI amount in box          | manag |      |
| -   |                  | foreign<br>country)   |                           | excluded from tax under sections 512-514) |                       | assets          | Yes     |           | 20 of Schedule<br>K-1 (Form 1065) | yes N | _    |
| NEW MARKETS INVESTMENT 118                        |                  | country)              |                           | 30000010 012 011)                         |                       |                 | 162     | INO       | 1 (1 (1 cmi 1000)                 | resi  |      |
| LLC - 82-1495537, 168 N.                          |                  |                       |                           |   |                       |                 |         |           |                                   |       |      |
| CLINTON ST, 4TH FLOOR,                            | _                |                       |                           |   |                       |                 |         |           |                                   |       |      |
| 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, 168 N.                          | _                |                       |                           |   |                       |                 |         |           |                                   |       |      |
| CLINTON ST, 4TH FLOOR,                            | _                |                       |                           |   |                       |                 |         |           |                                   |       |      |
| CHICAGO, IL 60661                                 | COMMUNITY DEV    | DE                    | N/A                       | N/A                                       | N/A                   | N/A             |         | x         | N/A                               | x     | N/A  |
| NEW MARKETS INVESTMENT 120,                       |                  |                       |                           |   | <u> </u>              |                 |         |           |                                   |       |      |
| LLC - 82-1528256, 168 N.                          |                  |                       |                           |   |                       |                 |         |           |                                   |       |      |
| CLINTON ST, 4TH FLOOR,                            | _                |                       |                           |   |                       |                 |         |           |                                   |       |      |
| CHICAGO, IL 60661                                 | COMMUNITY DEV    | DE                    | N/A                       | N/A                                       | N/A                   | N/A             |         | X         | N/A                               | l x   | N/A  |
| NEW MARKETS INVESTMENT 121.                       |                  |                       |                           |   |                       |                 |         |           |                                   | tt    |      |
| LLC - 82-1545938, 168 N.                          |                  |                       |                           |   |                       |                 |         |           |                                   |       |      |
| CLINTON ST, 4TH FLOOR,                            |                  |                       |                           |   |                       |                 |         |           |                                   |       |      |
| CHICAGO, IL 60661                                 | COMMUNITY DEV    | DE                    | N/A                       | N/A                                       | N/A                   | N/A             |         | X         | N/A                               | l x   | N/A  |
| NEW MARKETS INVESTMENT 122,                       |                  |                       |                           |   |                       |                 |         |           |                                   |       |      |
| LLC - 82-1558629, 168 N.                          |                  |                       |                           |   |                       |                 |         |           |                                   |       |      |
| CLINTON ST, 4TH FLOOR,                            |                  |                       |                           |   |                       |                 |         |           |                                   |       |      |
| CHICAGO, IL 60661                                 | COMMUNITY DEV    | DE                    | N/A                       | N/A                                       | N/A                   | N/A             |         | x         | N/A                               | x     | N/A  |
| NEW MARKETS INVESTMENT 123,                       |                  |                       |                           |   |                       |                 |         |           |                                   |       |      |
| LLC - 82-1574081, 168 N.                          |                  |                       |                           |   |                       |                 |         |           |                                   |       |      |
| CLINTON ST, 4TH FLOOR,                            |                  |                       |                           |   |                       |                 |         |           |                                   |       |      |
| 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, 168 N.                          |                  |                       |                           |   |                       |                 |         |           |                                   |       |      |
| CLINTON ST, 4TH FLOOR,                            |                  |                       |                           |   |                       |                 |         |           |                                   |       |      |
| 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, 168 N.                          |                  |                       |                           |   |                       |                 |         |           |                                   |       |      |
| CLINTON ST, 4TH FLOOR,                            |                  |                       |                           |   |                       |                 |         |           |                                   |       |      |
| 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, 168 N.                          |                  |                       |                           |   |                       |                 |         |           |                                   |       |      |
| CLINTON ST, 4TH FLOOR,                            |                  |                       |                           |   |                       |                 |         |           |                                   |       |      |
| CHICAGO, IL 60661                                 | COMMUNITY DEV    | DE                    | N/A                       | N/A                                       | N/A                   | N/A             |         | x         | N/A                               | х     | N/A  |

| (5)  | (h)              | (0)                   | (4)                       | (0)                                       | (5)                   | (~)                     |                  | -1     | (;)                               | (:)            | (14) |
|--|------------------|-----------------------|---------------------------|---|-----------------------|-------------------------|------------------|--------|-----------------------------------|----------------|------|
| (a)  | (b)              | (C)<br>Legal          | (d)                       | (e)                                       | (f)                   | (g)                     | 1                | 1)<br> | (i)                               | (j)            | (k)  |
| Name, address, and EIN of related organization | Primary activity | domicile<br>(state or | Direct controlling entity | Predominant income (related, unrelated,   | Share of total income | Share of<br>end-of-year | Dispropate alloc |        | Code V-UBI<br>amount in box       | managi         |      |
| · ·  |                  | foreign               | ,                         | excluded from tax under sections 512-514) |                       | assets                  |                  |        | 20 of Schedule<br>K-1 (Form 1065) | partne         | _    |
| NEW MARKETS INVESTMENT 127,                    |                  | country)              |                           | 30000113 0 12 0 14)                       |                       |                         | Yes              | NO     | 10 1 (1 01111 1005)               | Yes N          | 0    |
| LLC - 84-3162888, 168 N.                       | 1                |                       |                           |   |                       |                         |                  |        |                                   |                |      |
| CLINTON ST, 4TH FLOOR,                         | 1                |                       |                           |   |                       |                         |                  |        |                                   |                |      |
|  | COMMUNITY DEV    | DE                    | N/A                       | N/A                                       | N/A                   | N/A                     |                  | X      | N/A                               | l x            | N/A  |
| NEW MARKETS INVESTMENT 128,                    |                  |                       | ,                         |   | ,                     |                         |                  |        | 21, 22                            | <del>l f</del> |      |
| LLC - 84-3177936, 168 N.                       | 1                |                       |                           |   |                       |                         |                  |        |                                   |                |      |
| CLINTON ST, 4TH FLOOR,                         | 1                |                       |                           |   |                       |                         |                  |        |                                   |                |      |
|  | COMMUNITY DEV    | DE                    | N/A                       | N/A                                       | N/A                   | N/A                     |                  | x      | N/A                               | l x            | N/A  |
| NEW MARKETS INVESTMENT 129,                    |                  |                       | ,                         |   | ,                     |                         |                  |        | 21, 22                            | <del>l f</del> |      |
| LLC - 84-3188805, 168 N.                       | 1                |                       |                           |   |                       |                         |                  |        |                                   |                |      |
| CLINTON ST, 4TH FLOOR,                         | 1                |                       |                           |   |                       |                         |                  |        |                                   |                |      |
| CHICAGO IL 60661                               | COMMUNITY DEV    | DE                    | N/A                       | N/A                                       | N/A                   | N/A                     |                  | X      | N/A                               | l x            | N/A  |
| NEW MARKETS INVESTMENT 130                     |                  |                       | ,                         |   | ,                     | -1,722                  |                  |        | 21, 22                            | t f            |      |
| LLC - 84-3205122, 168 N.                       | 1                |                       |                           |   |                       |                         |                  |        |                                   |                |      |
| CLINTON ST, 4TH FLOOR,                         | 1                |                       |                           |   |                       |                         |                  |        |                                   |                |      |
|  | COMMUNITY DEV    | DE                    | N/A                       | N/A                                       | N/A                   | N/A                     |                  | x      | N/A                               | l x            | N/A  |
| NEW MARKETS INVESTMENT 131.                    |                  |                       |                           |   | ,                     | ,                       |                  |        | ,                                 |                |      |
| LLC - 84-3218253, 168 N.                       | 1                |                       |                           |   |                       |                         |                  |        |                                   |                |      |
| CLINTON ST, 4TH FLOOR,                         | 1                |                       |                           |   |                       |                         |                  |        |                                   |                |      |
|  | COMMUNITY DEV    | DE                    | N/A                       | N/A                                       | N/A                   | N/A                     |                  | x      | N/A                               | l x            | N/A  |
| NEW MARKETS INVESTMENT 132.                    |                  |                       |                           |   | -                     |                         |                  |        |                                   |                |      |
| LLC - 84-3233954, 168 N.                       | 1                |                       |                           |   |                       |                         |                  |        |                                   |                |      |
| CLINTON ST, 4TH FLOOR,                         | 1                |                       |                           |   |                       |                         |                  |        |                                   |                |      |
|  | COMMUNITY DEV    | DE                    | N/A                       | N/A                                       | N/A                   | N/A                     |                  | X      | N/A                               | x              | N/A  |
| NEW MARKETS INVESTMENT 133,                    |                  |                       |                           |   |                       |                         |                  |        |                                   |                |      |
| LLC - 84-3263260, 168 N.                       | 1                |                       |                           |   |                       |                         |                  |        |                                   |                |      |
| CLINTON ST, 4TH FLOOR,                         | 1                |                       |                           |   |                       |                         |                  |        |                                   |                |      |
| 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, 168 N.                       | 1                |                       |                           |   |                       |                         |                  |        |                                   |                |      |
| CLINTON ST, 4TH FLOOR,                         | 1                |                       |                           |   |                       |                         |                  |        |                                   |                |      |
| 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, 168 N.                       | 1                |                       |                           |   |                       |                         |                  |        |                                   |                |      |
| CLINTON ST, 4TH FLOOR,                         | 1                |                       |                           |   |                       |                         |                  |        |                                   |                |      |
| CHICAGO, IL 60661                              | COMMUNITY DEV    | DE                    | N/A                       | N/A                                       | N/A                   | N/A                     |                  | x      | N/A                               | x              | N/A  |

| - Continuation of facilities |                  | Tuono rux         |                    | <del>.</del>                                 |                | •                     | ,        |          | T                            |                 |               |
|------------------------------|------------------|-------------------|--------------------|--|----------------|-----------------------|----------|----------|------------------------------|-----------------|---------------|
| (a)                          | (b)              | (c)               | (d)                | (e)  | (f)            | (g)                   | (1       | h)       | (i)                          | (j)             | (k)           |
| Name, address, and EIN       | Primary activity | Legal<br>domicile | Direct controlling | Predominant income                           | Share of total | Share of              | Dispro   | oortion- | Code V-UBI                   | Genera<br>manag | or Percentage |
| of related organization      |                  | (state or foreign | entity             | (related, unrelated, excluded from tax under | income         | end-of-year<br>assets | ate allo | cations? | amount in box 20 of Schedule | partne          |               |
|                              |                  | country)          |                    | sections 512-514)                            |                |                       | Yes      | No       | K-1 (Form 1065)              | Yes N           | lo            |
| NEW MARKETS INVESTMENT 61,   |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| LLC - 26-3667884, 168 N.     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CLINTON ST, 4TH FLOOR,       |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| 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, 168 N.     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CLINTON ST, 4TH FLOOR,       |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CHICAGO, IL 60661            | COMMUNITY DEV    | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x               | N/A           |
| NEW MARKETS INVESTMENT 72,   |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| LLC - 45-3971018, 168 N.     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CLINTON ST, 4TH FLOOR,       |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| 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, 168 N.     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CLINTON ST, 4TH FLOOR,       |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CHICAGO, IL 60661            | COMMUNITY DEV    | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x               | N/A           |
| NEW MARKETS INVESTMENT 76,   |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| LLC - 45-3971577, 168 N.     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CLINTON ST, 4TH FLOOR,       |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CHICAGO, IL 60661            | COMMUNITY DEV    | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x               | N/A           |
| NEW MARKETS INVESTMENT 77,   |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| LLC - 45-3970628, 168 N.     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CLINTON ST, 4TH FLOOR,       |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CHICAGO, IL 60661            | COMMUNITY DEV    | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x               | N/A           |
| NEW MARKETS INVESTMENT 78,   |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| LLC - 45-3980698, 168 N.     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CLINTON ST, 4TH FLOOR,       |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CHICAGO, IL 60661            | COMMUNITY DEV    | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x               | N/A           |
| NEW MARKETS INVESTMENT 79,   |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| LLC - 45-3980767, 168 N.     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CLINTON ST, 4TH FLOOR,       |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CHICAGO, IL 60661            | COMMUNITY DEV    | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x               | N/A           |
| NEW MARKETS INVESTMENT 80,   |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| LLC - 46-0669356, 168 N.     | 1                |                   |                    |  |                |                       |          |          |                              |                 |               |
| CLINTON ST, 4TH FLOOR,       | 1                |                   |                    |  |                |                       |          |          |                              |                 |               |
| CHICAGO, IL 60661            | COMMUNITY DEV    | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x               | N/A           |
| ·                            | •                | •                 |                    |  |                | •                     | •        |          | •                            |                 |               |

| - Continuation of facilities |                  | Tuono rux         |                    | <del>.</del>                                 |                |                       |          |          | T                            |                 |               |
|------------------------------|------------------|-------------------|--------------------|--|----------------|-----------------------|----------|----------|------------------------------|-----------------|---------------|
| (a)                          | (b)              | (c)               | (d)                | (e)  | (f)            | (g)                   | (1       | h)       | (i)                          | (j)             | (k)           |
| Name, address, and EIN       | Primary activity | Legal<br>domicile | Direct controlling | Predominant income                           | Share of total | Share of              | Dispro   | oortion- | Code V-UBI                   | Genera<br>manag | or Percentage |
| of related organization      |                  | (state or foreign | entity             | (related, unrelated, excluded from tax under | income         | end-of-year<br>assets | ate allo | cations? | amount in box 20 of Schedule | partne          | .?  OWNOISIND |
|                              |                  | country)          |                    | sections 512-514)                            |                |                       | Yes      | No       | K-1 (Form 1065)              | Yes N           | lo            |
| NEW MARKETS INVESTMENT 81,   |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| LLC - 46-0671920, 168 N.     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CLINTON ST, 4TH FLOOR,       |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CHICAGO, IL 60661            | COMMUNITY DEV    | DE                | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | х               | N/A           |
| NEW MARKETS INVESTMENT 82,   |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| LLC - 46-0682374, 168 N.     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CLINTON ST, 4TH FLOOR,       |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CHICAGO, IL 60661            | COMMUNITY DEV    | DE                | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | х               | N/A           |
| NEW MARKETS INVESTMENT 83,   |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| LLC - 46-0691987, 168 N.     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CLINTON ST, 4TH FLOOR,       |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CHICAGO, IL 60661            | COMMUNITY DEV    | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x               | N/A           |
| NEW MARKETS INVESTMENT 84,   |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| LLC - 46-0704978, 168 N.     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CLINTON ST, 4TH FLOOR,       |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CHICAGO, IL 60661            | COMMUNITY DEV    | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x               | N/A           |
| NEW MARKETS INVESTMENT 85,   |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| LLC - 46-0711358, 168 N.     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CLINTON ST, 4TH FLOOR,       |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CHICAGO, IL 60661            | COMMUNITY DEV    | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x               | N/A           |
| NEW MARKETS INVESTMENT 87,   |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| LLC - 46-5312921, 168 N.     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| CLINTON ST, 4TH FLOOR,       | 1                |                   |                    |  |                |                       |          |          |                              |                 |               |
| CHICAGO, IL 60661            | COMMUNITY DEV    | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x               | N/A           |
| NEW MARKETS INVESTMENT 88,   |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| LLC - 46-5325114, 168 N.     | 1                |                   |                    |  |                |                       |          |          |                              |                 |               |
| CLINTON ST, 4TH FLOOR,       | 1                |                   |                    |  |                |                       |          |          |                              |                 |               |
| 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, 168 N.     | 1                |                   |                    |  |                |                       |          |          |                              |                 |               |
| CLINTON ST, 4TH FLOOR,       | 1                |                   |                    |  |                |                       |          |          |                              |                 |               |
| 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, 168 N.     | 1                |                   |                    |  |                |                       |          |          |                              |                 |               |
| CLINTON ST, 4TH FLOOR,       | 1                |                   |                    |  |                |                       |          |          |                              |                 |               |
| CHICAGO, IL 60661            | COMMUNITY DEV    | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x               | N/A           |
| ·                            | 1                | •                 |                    |  |                | ·                     | •        |          | L                            |                 |               |

| Column   C   | - Continuation of Identification      |                  | Turne Turn |        | ·P  |        | T      |          |          | T   |        |     |
|--|---------------------------------------|------------------|------------|--------|-----|--------|--------|----------|----------|-----|--------|-----|
| OF related organization  | (a)                                   | (b)              | (c)        | (d)    | (e) | (f)    | (g)    | (1       | h)       | (i) | (j)    | (k) |
| OFFINENCE ORGANIZATION |                                       | Primary activity |            |        |     |        |        | Dispro   | portion- |     | Genera |     |
| Sections 512-514    Yes No K-1 (Form 1085) Yes No   K-1 (Form 1085) Y   | of related organization               |                  | (state or  | entity |     | income |        | ate allo | cations? |     |        |     |
| LLC - 44-384281, 168 N,   CLINTON ST, 4TH FLOOR,   COMMUNITY DEV   DE   N/A    |                                       |                  |            |        |     |        | 400010 | Yes      | No       |     | Yes N  | lo  |
| CLINTON ST, 4TH FLOOR,   COMMUNITY DEV   DE  | NEW MARKETS INVESTMENT 91,            |                  |            |        |     |        |        |          |          |     |        |     |
| CHICAGO, IL 60661   COMMUNITY DEV   DE   N/A   N/A   N/A   N/A   X   N/A   X   N/A   | LLC - 46-5364281, 168 N.              |                  |            |        |     |        |        |          |          |     |        |     |
| NEW MARKETS INVESTMENT 92,  LIC - 47-378327, 168 N.  CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A K N/A K N/A  LIC - 47-3791775, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A K N/A K N/A  NEW MARKETS INVESTMENT 94,  LIC - 47-3809700, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A K N/A  NEW MARKETS INVESTMENT 95,  LIC - 47-3819046, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 95,  LIC - 47-3819046, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  NEW MARKETS INVESTMENT 97,  CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  NEW MARKETS INVESTMENT 98,  LIC - 47-3819046, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  NEW MARKETS INVESTMENT 99,  LIC - 47-3819355, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  NEW MARKETS INVESTMENT 99,  LIC - 47-3819355, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  NEW MARKETS INVESTMENT 99,  LIC - 47-3819355, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  NEW MARKETS INVESTMENT 99,  LIC - 47-3819355, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 99,  LIC - 47-3819355, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 99,  LIC - 47-3819355, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  | CLINTON ST, 4TH FLOOR,                |                  |            |        |     |        |        |          |          |     |        |     |
| LLC - 47-3783527, 168 N.  CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A X N/A  CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 95, LLC - 47-3809701, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A  NEM MARKETS INVESTMENT 97, LLC - 47-3850210, 168 N. CLINTON ST, 4TH FLOOR, CLINTON ST, 4TH FLO | CHICAGO, IL 60661                     | COMMUNITY DEV    | DE         | N/A    | N/A | N/A    | N/A    |          | X        | N/A | х      | N/A |
| CLITTON ST, 4TH FLOOR,   CHICAGO, IL 60661   COMMUNITY DEV   DE   N/A    | NEW MARKETS INVESTMENT 92,            |                  |            |        |     |        |        |          |          |     |        |     |
| CHICAGO, IL 60661  | LLC - 47-3783527, 168 N.              |                  |            |        |     |        |        |          |          |     |        |     |
| NEW MARKETS INVESTMENT 93,  LLC - 47-3791775, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  CLINTON ST, 4TH FLOOR,  CLINTON ST, 4TH FLOOR,  CLINTON ST, 4TH FLOOR,  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  NEW MARKETS INVESTMENT 97,  LLC - 47-3850210, 168 N.  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  CLINTON ST, 4TH FLOOR,  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, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  NEW MORKET SINVESTMENT 99,  LLC - 47-3871365, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A X N/A  NEW MORKET SINVESTMENT 99,  LLC - 47-3871365, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A   | CLINTON ST, 4TH FLOOR,                |                  |            |        |     |        |        |          |          |     |        |     |
| LLC - 47-3791775, 168 N.  CLINTON ST, 4TH FLOOR,  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, 168 N.  CLINTON ST, 4TH FLOOR,  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, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  NEW MARKETS INVESTMENT 97,  LLC - 47-3850210, 168 N.  CLINTON ST, 4TH FLOOR,  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, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 99,  LLC - 47-3858415, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 99,  LLC - 47-3871355, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  NEW MARKETS INVESTMENT 99,  CLICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  NEW MORK EQUITY FUND 1989 LP  - 36-368045, 10 S RIVESSIDE  FLAZA STE 1700, CHICAGO, IL  LOW INCOME   | CHICAGO, IL 60661                     | COMMUNITY DEV    | DE         | N/A    | N/A | N/A    | N/A    |          | x        | N/A | х      | N/A |
| CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A X N/A  LLC - 47-3808700, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A X N/A  NEW MARKETS INVESTMENT 95, LLC - 47-3819046, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A X N/A  NEW MARKETS INVESTMENT 97, CLIC - 47-3850210, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A X N/A  NEW MARKETS INVESTMENT 98, LLC - 47-385415, 168 N. CLINTON ST, 4TH FLOOR, 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 - 47-385415, 168 N. CLINTON ST, 4TH FLOOR, 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, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 99, LLC - 47-3871365, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A  NEW MORK EQUITY FUND 1989 LP - 36-3680405, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL  | NEW MARKETS INVESTMENT 93,            |                  |            |        |     |        |        |          |          |     |        |     |
| CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A X N/A   | LLC - 47-3791775, 168 N.              |                  |            |        |     |        |        |          |          |     |        |     |
| NEW MARKETS INVESTMENT 94, LLC - 47-3808700, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  CLINTON ST, 4TH FLOOR, CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 99, LLC - 47-3871365, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 99, LLC - 47-3871365, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW MORK EQUITY FUND 1989 LB - 36-368045, 105 S RYEWESIDE FLAZA STE 1700, CHICAGO, IL  LOW INCOME  LOW INCOME  LOW INCOME  LOW INCOME  | CLINTON ST, 4TH FLOOR,                |                  |            |        |     |        |        |          |          |     |        |     |
| LLC - 47-3808700, 168 N.  CLINTON ST, 4TH FLOOR,  CLINTON ST, 4TH FLOOR,  CLINTON ST, 4TH FLOOR,  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661  COMMUNITY DEV DE N/A N/A N/A N/A X N/A  | CHICAGO, IL 60661                     | COMMUNITY DEV    | DE         | N/A    | N/A | N/A    | N/A    |          | x        | N/A | x      | N/A |
| CLINTON ST, 4TH FLOOR, 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, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  NEW MARKETS INVESTMENT 97, LLC - 47-3850210, 168 N. CLINTON ST, 4TH FLOOR, 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, 168 N. CLINTON ST, 4TH FLOOR, 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 - 47-3858415, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  LLC - 47-3871365, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  NA N/A N/A N/A N/A N/A X N/A  CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A  CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A  CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A  CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A  CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A   | NEW MARKETS INVESTMENT 94,            |                  |            |        |     |        |        |          |          |     |        |     |
| CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A X N/A X N/A   | LLC - 47-3808700, 168 N.              |                  |            |        |     |        |        |          |          |     |        |     |
| NEW MARKETS INVESTMENT 95, LLC - 47-3819046, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  NEW MARKETS INVESTMENT 97, LLC - 47-3850210, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  LLC - 47-3858415, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A  LLC - 47-3858415, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A  LLC - 47-3871365, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  LLC - 47-3871365, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  LLC - 47-3871365, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  LLC - 47-3871365, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  LLC - 47-3871365, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  LLC - 47-3871365, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  LLC - 47-3871365, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  LLC - 47-3871365, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A  LLC - 47-3871365, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A   | CLINTON ST, 4TH FLOOR,                |                  |            |        |     |        |        |          |          |     |        |     |
| LLC - 47-3819046, 168 N.  CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A X N/A  CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A X N/A  CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 98, LLC - 47-3858415, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 99, LLC - 47-3871365, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 99, LLC - 47-3871365, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW YORK EQUITY FUND 1989 LP  - 36-3680405, 10 S RIVERSIDE FLAZA STE 1700, CHICAGO, IL LOW INCOME  | CHICAGO, IL 60661                     | COMMUNITY DEV    | DE         | N/A    | N/A | N/A    | N/A    |          | x        | N/A | x      | N/A |
| CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 97, LLC - 47-3850210, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 98, LLC - 47-3858415, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 99, LLC - 47-3871365, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 99, LLC - 47-3871365, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW YORK EQUITY FUND 1989 LP  - 36-3680405, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  LOW INCOME  | NEW MARKETS INVESTMENT 95,            |                  |            |        |     |        |        |          |          |     |        |     |
| CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  NEW MARKETS INVESTMENT 97,  LLC - 47-3850210, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A X N/A  NEW MARKETS INVESTMENT 99,  LLC - 47-3871365, 168 N.  CLINTON ST, 4TH FLOOR,  CLINTON ST, 4TH FLOOR,  CLINTON ST, 4TH FLOOR,  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, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  NEW YORK EQUITY FUND 1989 LP  - 36-3680405, 10 S RIVERSIDE  PLAZA STE 1700, CHICAGO, IL  LOW INCOME  | LLC - 47-3819046, 168 N.              |                  |            |        |     |        |        |          |          |     |        |     |
| NEW MARKETS INVESTMENT 97, LLC - 47-3850210, 168 N. CLINTON ST, 4TH FLOOR, 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, 168 N. CLINTON ST, 4TH FLOOR, 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, 168 N. CLINTON ST, 4TH FLOOR, CLINTON ST, 4TH FLOOR, CLINTON ST, 4TH FLOOR, CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW YORK EQUITY FUND 1989 LP - 36-3680405, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  LOW INCOME  | CLINTON ST, 4TH FLOOR,                |                  |            |        |     |        |        |          |          |     |        |     |
| LLC - 47-3850210, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 98,  LLC - 47-3858415, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 99,  LLC - 47-3871365, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW YORK EQUITY FUND 1989 LP  - 36-3680405, 10 S RIVERSIDE  PLAZA STE 1700, CHICAGO, IL  LOW INCOME  | CHICAGO, IL 60661                     | COMMUNITY DEV    | DE         | N/A    | N/A | N/A    | N/A    |          | x        | N/A | x      | N/A |
| CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 98, LLC - 47-3858415, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 99, LLC - 47-3871365, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW YORK EQUITY FUND 1989 LP - 36-3680405, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL  LOW INCOME   | NEW MARKETS INVESTMENT 97,            |                  |            |        |     |        |        |          |          |     |        |     |
| CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A N/A X N/A X N/A X N/A   | LLC - 47-3850210, 168 N.              |                  |            |        |     |        |        |          |          |     |        |     |
| NEW MARKETS INVESTMENT 98,  LLC - 47-3858415, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 99,  LLC - 47-3871365, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW YORK EQUITY FUND 1989 LP  - 36-3680405, 10 S RIVERSIDE  PLAZA STE 1700, CHICAGO, IL LOW INCOME   | CLINTON ST, 4TH FLOOR,                |                  |            |        |     |        |        |          |          |     |        |     |
| LLC - 47-3858415, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661  N/A  NEW MARKETS INVESTMENT 99,  LLC - 47-3871365, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661  COMMUNITY DEV  DE  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/  | CHICAGO, IL 60661                     | COMMUNITY DEV    | DE         | N/A    | N/A | N/A    | N/A    |          | x        | N/A | x      | N/A |
| CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW MARKETS INVESTMENT 99, LLC - 47-3871365, 168 N. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW YORK EQUITY FUND 1989 LP - 36-3680405, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME   | NEW MARKETS INVESTMENT 98,            |                  |            |        |     |        |        |          |          |     |        |     |
| 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, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW YORK EQUITY FUND 1989 LP  - 36-3680405, 10 S RIVERSIDE  PLAZA STE 1700, CHICAGO, IL LOW INCOME   | LLC - 47-3858415, 168 N.              |                  |            |        |     |        |        |          |          |     |        |     |
| NEW MARKETS INVESTMENT 99,  LLC - 47-3871365, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW YORK EQUITY FUND 1989 LP  - 36-3680405, 10 S RIVERSIDE  PLAZA STE 1700, CHICAGO, IL LOW INCOME   | CLINTON ST, 4TH FLOOR,                |                  |            |        |     |        |        |          |          |     |        |     |
| LLC - 47-3871365, 168 N.  CLINTON ST, 4TH FLOOR,  CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A  NEW YORK EQUITY FUND 1989 LP  - 36-3680405, 10 S RIVERSIDE  PLAZA STE 1700, CHICAGO, IL LOW INCOME   | CHICAGO, IL 60661                     | COMMUNITY DEV    | DE         | N/A    | N/A | N/A    | N/A    |          | x        | N/A | x      | N/A |
| CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  NEW YORK EQUITY FUND 1989 LP - 36-3680405, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME  | NEW MARKETS INVESTMENT 99,            |                  |            |        |     |        |        |          |          |     |        |     |
| CHICAGO, IL 60661 COMMUNITY DEV DE N/A N/A N/A N/A X N/A X N/A  NEW YORK EQUITY FUND 1989 LP  - 36-3680405, 10 S RIVERSIDE  PLAZA STE 1700, CHICAGO, IL LOW INCOME   | LLC - 47-3871365, 168 N.              |                  |            |        |     |        |        |          |          |     |        |     |
| NEW YORK EQUITY FUND 1989 LP - 36-3680405, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME   | CLINTON ST, 4TH FLOOR,                |                  |            |        |     |        |        |          |          |     |        |     |
| - 36-3680405, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL LOW INCOME  | CHICAGO, IL 60661                     | COMMUNITY DEV    | DE         | N/A    | N/A | N/A    | N/A    |          | x        | N/A | x      | N/A |
| PLAZA STE 1700, CHICAGO, IL LOW INCOME   | NEW YORK EQUITY FUND 1989 LP          |                  |            |        |     |        |        |          |          |     |        |     |
| PLAZA STE 1700, CHICAGO, IL LOW INCOME   | - 36-3680405, 10 S RIVERSIDE          |                  |            |        |     |        |        |          |          |     |        |     |
|  |                                       | LOW INCOME       |            |        |     |        |        |          |          |     |        |     |
|  | · · · · · · · · · · · · · · · · · · · | HOUSING          | NY         | N/A    | N/A | N/A    | N/A    |          | x        | N/A | x      | N/A |

| (0)                                  | (b)              | (a)                   | (4)                    | (0)  | ( <b>5</b> )          | (a)             | T (             | h)  | (i)                               | /a    | (14)                    |
|--------------------------------------|------------------|-----------------------|------------------------|--|-----------------------|-----------------|-----------------|-----|-----------------------------------|-------|-------------------------|
| <b>(a)</b><br>Name, address, and EIN | (b)              | (c)<br>Legal          | (d) Direct controlling | (e) Predominant income                       | (f)<br>Share of total | (g)<br>Share of | 1               | h)  | (i)<br>Code V-UBI                 | (j)   | (k)                     |
| of related organization              | Primary activity | domicile<br>(state or | entity                 | (related unrelated                           | income                | end-of-year     | Dispropate allo |     | amount in box                     | manag | or Percentage ownership |
|                                      |                  | foreign<br>country)   |                        | excluded from tax under<br>sections 512-514) |                       | assets          | Yes             |     | 20 of Schedule<br>K-1 (Form 1065) | Yes   |                         |
| NEW YORK EQUITY FUND 1990 LP         |                  | 0041147)              |                        |  |                       |                 | 103             | 110 | (* *                              | 1031  |                         |
| - 36-3744662 10 S RIVERSIDE          | 1                |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| PLAZA STE 1700, CHICAGO, IL          | LOW INCOME       |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| 60606                                | HOUSING          | NY                    | N/A                    | N/A  | N/A                   | N/A             |                 | X   | N/A                               | x     | N/A                     |
| NEW YORK EQUITY FUND 1993 LP         |                  |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| - 36-3924008, 10 S RIVERSIDE         | 1                |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| PLAZA STE 1700, CHICAGO, IL          | LOW INCOME       |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| 60606                                | HOUSING          | NY                    | N/A                    | N/A  | N/A                   | N/A             |                 | x   | N/A                               | x     | N/A                     |
| NEW YORK EQUITY FUND 1994 LP         |                  |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| - 36-3970081, 10 S RIVERSIDE         | 1                |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| PLAZA STE 1700, CHICAGO, IL          | LOW INCOME       |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| 60606                                | HOUSING          | NY                    | 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          | LOW INCOME       |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| 60606                                | HOUSING          | NY                    | N/A                    | N/A  | N/A                   | N/A             |                 | x   | N/A                               | Х     | N/A                     |
| NEW YORK EQUITY FUND 1995            |                  |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| SERIES II LP - 36-4047569, 10        |                  |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| S RIVERSIDE PLAZA STE 1700,          | LOW INCOME       |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| CHICAGO, IL 60606                    | HOUSING          | NY                    | N/A                    | N/A  | N/A                   | N/A             |                 | x   | N/A                               | Х     | N/A                     |
| NEW YORK EQUITY FUND 2000 LP         |                  |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| - 36-4187874, 10 S RIVERSIDE         |                  |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| PLAZA STE 1700, CHICAGO, IL          | LOW INCOME       |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| 60606                                | HOUSING          | NY                    | N/A                    | N/A  | N/A                   | N/A             |                 | X   | N/A                               | Х     | N/A                     |
| NEW YORK EQUITY FUND 2000            | _                |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| SERIES II LP - 36-4190655, 10        |                  |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| S RIVERSIDE PLAZA STE 1700,          | LOW INCOME       |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| CHICAGO, IL 60606                    | HOUSING          | NY                    | N/A                    | N/A  | N/A                   | N/A             |                 | x   | N/A                               | Х     | N/A                     |
| NEW YORK EQUITY FUND 2001 LLC        |                  |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| - 36-4402575, 10 S RIVERSIDE         |                  |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| PLAZA STE 1700, CHICAGO, IL          | LOW INCOME       |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| 60606                                | HOUSING          | DE                    | N/A                    | N/A  | N/A                   | N/A             |                 | х   | N/A                               | Х     | N/A                     |
| NEW YORK EQUITY FUND 2002 LLC        |                  |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| - 72-1536444, 10 S RIVERSIDE         |                  |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| PLAZA STE 1700, CHICAGO, IL          | LOW INCOME       |                       |                        |  |                       |                 |                 |     |                                   |       |                         |
| 60606                                | HOUSING          | DE                    | N/A                    | N/A  | N/A                   | N/A             |                 | X   | N/A                               | Х     | N/A                     |

| - Continuation of Identification |                  | LIGITO TUX        |                    | ·P   |                |                       |          |          |                              |                    |             |
|----------------------------------|------------------|-------------------|--------------------|--|----------------|-----------------------|----------|----------|------------------------------|--------------------|-------------|
| (a)                              | (b)              | (c)               | (d)                | (e)  | (f)            | (g)                   | (1       | h)       | (i)                          | (j)                | (k)         |
| Name, address, and EIN           | Primary activity | Legal<br>domicile | Direct controlling | Predominant income                           | Share of total | Share of              | Dispro   | oortion- | Code V-UBI                   | General<br>managir | Percentage  |
| of related organization          |                  | (state or foreign | entity             | (related, unrelated, excluded from tax under | income         | end-of-year<br>assets | ate allo | cations? | amount in box 20 of Schedule | partner            | ? Ownership |
|                                  |                  | country)          |                    | sections 512-514)                            |                |                       | Yes      | No       | K-1 (Form 1065)              | Yes N              | 0           |
| NEW YORK EQUITY FUND 2003 LLC    | _                |                   |                    |  |                |                       |          |          |                              |                    |             |
| - 20-0335458, 10 S RIVERSIDE     |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |             |
| 60606                            | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | Х                  | N/A         |
| NEW YORK EQUITY FUND 2004 LLC    |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| - 80-0132471, 10 S RIVERSIDE     |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |             |
| 60606                            | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | Х                  | N/A         |
| NEW YORK EQUITY FUND 2005 LLC    |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| - 20-3760899, 10 S RIVERSIDE     |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |             |
| 60606                            | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | х                  | N/A         |
| NEW YORK EQUITY FUND 2006 LLC    |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| - 20-5705331, 10 S RIVERSIDE     |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |             |
| 60606                            | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | х                  | N/A         |
| NEW YORK EQUITY FUND 2008 LLC    |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| - 26-2775151, 10 S RIVERSIDE     |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |             |
| 60606                            | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | х                  | N/A         |
| NEWARK COMMUNITY INVESTMENT      |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| FUND - 36-4424438, 10 S          |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| RIVERSIDE PLAZA STE 1700,        | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |             |
| CHICAGO, IL 60606                | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x                  | N/A         |
| NMCIF PHILADELPHIA PROJECT       |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| INV - 46-1318422, 168 N.         |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| CLINTON ST, 4TH FLOOR,           |                  |                   |                    |  |                |                       |          |          |                              |                    |             |
| CHICAGO, IL 60661                | COMMUNITY DEV    | 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       | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |             |
| PLAZA STE 1700, CHICAGO, IL      | 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       | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                    |             |
| PLAZA STE 1700, CHICAGO, IL      | HOUSING          | IL                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x                  | N/A         |
|                                  | 1                |                   |                    |  |                |                       |          |          |                              |                    |             |

|  | (1.)             | (-)                   | (-1)                      |  | (0)                   | (-)                     |                  | - \ | <i>(</i> 2)                       | Ι,   | . 1   | (1-)                 |
|--|------------------|-----------------------|---------------------------|--|-----------------------|-------------------------|------------------|-----|-----------------------------------|------|-------|----------------------|
| (a)  | (b)              | (c)<br>Legal          | (d)                       | (e)  | (f)                   | (g)                     | 1                | 1)  | (i)                               | ()   |       | (k)                  |
| Name, address, and EIN of related organization | Primary activity | domicile<br>(state or | Direct controlling entity | Predominant income<br>(related, unrelated,   | Share of total income | Share of<br>end-of-year | Dispropate alloc |     | Code V-UBI<br>amount in box       | mana | aging | Percentage ownership |
| ğ .  |                  | foreign               |                           | excluded from tax under<br>sections 512-514) |                       | assets                  |                  |     | 20 of Schedule<br>K-1 (Form 1065) | part | ner?  |                      |
| NORTHERN CALIFORNIA                            |                  | country)              |                           | 36000113 3 12-3 14)                          |                       |                         | Yes              | NO  | K-1 (F0111 1003)                  | Yes  | NO    |                      |
| INVESTMENT FUND III LP -                       |                  |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
|  | LOW INCOME       |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
|  | HOUSING          | IL                    | N/A                       | N/A  | N/A                   | NT / 7                  |                  |     | N/A                               | x    |       | NT / 3               |
| PLAZA STE 1700, CHICAGO, IL                    | HOUSING          | тп                    | N/A                       | N/A  | N/A                   | N/A                     |                  | X   | N/A                               |      |       | N/A                  |
| NY FORWARD LOAN FUND TRUST -                   | -                |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
| 85-1028329, 28 LIBERTY ST.                     |                  |                       | LISC FUND                 |  |                       |                         |                  |     |                                   |      |       |                      |
|  | LENDING          | NY                    | MANAGEMENT                | RELATED                                      | -1,226,158.           | 54,418,173.             |                  | x   | N/A                               | x    |       | 58.14%               |
| NYC DISTRESSED MULTIFAMILY                     | DENDING          | NI                    | MANAGEMENT                | REDATED                                      | -1,220,130.           | 34,410,173.             |                  | ^   | N/A                               |      |       | 30,140               |
|  | TOW AND          |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
|  | LOW AND          |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
|  | MODERATE INCOME  |                       | 37/3                      | 27./2  | 27./2                 | 37/3                    |                  | L.  | 27 / 2                            |      | _     | 27./2                |
|  | HOUSING          | DE                    | N/A                       | N/A  | N/A                   | N/A                     | -                | X   | N/A                               |      | Х     | N/A                  |
| NYC DISTRESSED MULTIFAMILY                     |                  |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
|  | LOW AND          |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
|  | MODERATE INCOME  |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
|  | HOUSING          | DE                    | N/A                       | N/A  | N/A                   | N/A                     |                  | X   | N/A                               |      | Х     | N/A                  |
| OAK HILLS INVESTMENT FUND,                     |                  |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
| LLC - 46-1193805, 168 N.                       |                  |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
| CLINTON ST, 4TH FLOOR,                         |                  |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
| CHICAGO, IL 60661                              | COMMUNITY DEV    | DE                    | N/A                       | N/A  | N/A                   | N/A                     |                  | x   | N/A                               |      | Х     | N/A                  |
| ONE ECONOMY FUND I LLC -                       |                  |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
| 20-2660021, 10 S RIVERSIDE                     |                  |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
| PLAZA STE 1700, CHICAGO, IL                    | LOW INCOME       |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
| 60606  | HOUSING          | DE                    | N/A                       | N/A  | N/A                   | N/A                     |                  | x   | N/A                               | Х    |       | N/A                  |
| OWNERSHIP FOR CHANGE, LLC -                    |                  |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
| 84-3845666, 168 N. CLINTON                     |                  |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
| ST, 4TH FLOOR, CHICAGO, IL                     |                  |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
| 60661  | COMMUNITY DEV    | DE                    | N/A                       | N/A  | N/A                   | N/A                     |                  | x   | N/A                               |      | x     | N/A                  |
| PIKE PLACE MARKETFRONT                         |                  |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
| IVESTMENT - 81-1004871, 168                    |                  |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
| N. CLINTON ST, 4TH FLOOR,                      |                  |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
| CHICAGO, IL 60661                              | COMMUNITY DEV    | DE                    | N/A                       | N/A  | N/A                   | N/A                     |                  | x   | N/A                               |      | x     | N/A                  |
| PRESERVATION INVESTMENT FUND                   |                  |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
| LP - 30-0880537, 10 S                          | 1                |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
| RIVERSIDE PLAZA STE 1700,                      | LOW INCOME       |                       |                           |  |                       |                         |                  |     |                                   |      |       |                      |
| CHICAGO, IL 60606                              | HOUSING          | IL                    | N/A                       | N/A  | N/A                   | N/A                     |                  | x   | N/A                               | х    |       | N/A                  |

| (a)   | /1 \     |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
|---|----------|-------------------|--------------------|------------------------------|-----------------------|-------------------------|-----------|----|-----------------------------|-----------------|-------------------------|
| * *   | (b)      | (c)               | (d)                | (e)                          | (f)                   | (g)                     | (t        | 1) | (i)                         | (j)             | (k)                     |
| Name, address, and EIN For related organization |          | Legal<br>domicile | Direct controlling | Predominant income (related, | Share of total income | Share of<br>end-of-year | Disprop   |    | Code V-UBI<br>amount in box | Genera<br>manag | or Percentage ownership |
| of related organization                         |          | (state or foreign | entity             | excluded from tax under      | income                | assets                  | ate alloc |    | 20 of Schedule              | partne          | <u>?</u> Ownership      |
|   |          | country)          |                    | sections 512-514)            |                       |                         | Yes       | No | K-1 (Form 1065)             | Yes N           | lo                      |
| PRESERVATION LLC - 20-5160740                   |          |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
| 10 S RIVERSIDE PLAZA STE 1700 LOW               | W INCOME |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
|   |          | DE                | N/A                | N/A                          | N/A                   | N/A                     |           | x  | N/A                         | x               | N/A                     |
| ST. JOHNS AVENUE ONE, LP -                      | JSING .  | DE                | N/A                | N/A                          | N/A                   | N/A                     |           | ^  | N/A                         | ^               | N/A                     |
| 36-0060542, 10 S RIVERSIDE                      |          |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
|   | W INCOME |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
|   | W INCOME | gg.               | 37 / 3             | 37 / 3                       | NT / 7                | NT / 7                  |           | v  | NT / 7                      | x x             | NT / 3                  |
|   | USING    | SC                | N/A                | N/A                          | N/A                   | N/A                     |           | X  | N/A                         | ^               | N/A                     |
| STANDARD FUND I LP -                            |          |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
| 45-2066675, 10 S RIVERSIDE                      | A THOOME |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
|   | W INCOME |                   | 27./2              | 27/2                         | 27./3                 | 37 / 3                  |           |    | 37/3                        |                 | 37/3                    |
|   | USING    | 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                    |          |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
|   | W INCOME |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
|   | JSING :  | DE                | N/A                | N/A                          | N/A                   | N/A                     |           | X  | N/A                         | Х               | N/A                     |
| STERLING NATIONAL BANK                          |          |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
| AFFORDABLE HOUSING -                            |          |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
|   | W INCOME |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
| PLAZA STE 1700, CHICAGO, IL HOU                 | JSING    | IL                | N/A                | N/A                          | N/A                   | N/A                     |           | X  | N/A                         | Х               | N/A                     |
| TD BANKNORTH HOUSING                            |          |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
| INVESTMENT - 20-4417284, 10 S                   |          |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
| RIVERSIDE PLAZA STE 1700, LOW                   | W INCOME |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
| CHICAGO, IL 60606 HOU                           | USING :  | DE                | N/A                | N/A                          | N/A                   | N/A                     |           | X  | N/A                         | Х               | N/A                     |
| THE BAY'S FUTURE FUND -                         |          |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
| 61-1926603, 10 S RIVERSIDE                      |          |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
| PLAZA STE 1700, CHICAGO, IL LOW                 | W INCOME |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
| 60606 HOU                                       | USING :  | DE I              | LISC               | RELATED                      | 0.                    | 928,548.                |           | X  | N/A                         | Х               | 14.59%                  |
| THE LA QUINTA EQUITY FUND LP                    |          |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
| - 26-2400960, 10 S RIVERSIDE                    |          |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
| PLAZA STE 1700, CHICAGO, IL LOW                 | W INCOME |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
| 60606 нои                                       | USING    | DE                | N/A                | N/A                          | N/A                   | N/A                     |           | x  | N/A                         | х               | N/A                     |
| TIPSON ROAD APARTMENTS, LP -                    |          |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
| 51-0430350, 10 S RIVERSIDE                      |          |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
| PLAZA STE 1700, CHICAGO, IL LOW                 | W INCOME |                   |                    |                              |                       |                         |           |    |                             |                 |                         |
| 60606 нои                                       | USING    | SC                | N/A                | N/A                          | N/A                   | N/A                     |           | X  | N/A                         | х               | N/A                     |

| - Continuation of Identification |                  |                   | 1                  | ·P   |                | <u> </u>              |          |          |                              |                 |               |
|----------------------------------|------------------|-------------------|--------------------|--|----------------|-----------------------|----------|----------|------------------------------|-----------------|---------------|
| (a)                              | (b)              | (c)               | (d)                | (e)  | (f)            | (g)                   | (1       | h)       | (i)                          | (j)             | (k)           |
| Name, address, and EIN           | Primary activity | Legal<br>domicile | Direct controlling | Predominant income                           | Share of total | Share of              | Dispro   | oortion- | Code V-UBI                   | Genera<br>manag | or Percentage |
| of related organization          |                  | (state or foreign | entity             | (related, unrelated, excluded from tax under | income         | end-of-year<br>assets | ate allo | cations? | amount in box 20 of Schedule | partne          | ·?            |
|                                  |                  | country)          |                    | sections 512-514)                            |                |                       | Yes      | No       | K-1 (Form 1065)              | Yes N           | lo            |
| UNIVERSITY DALE APARTMENTS LP    | _                |                   |                    |  |                |                       |          |          |                              |                 |               |
| - 20-1389113, 10 S RIVERSIDE     | _                |                   |                    |  |                |                       |          |          |                              |                 |               |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                 |               |
| 60606                            | HOUSING          | MN                | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | X               | N/A           |
| UPTOWN CENTER INVESTMENT FUND    |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| - 47-4170438, 168 N. CLINTON     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| ST, 4TH FLOOR, CHICAGO, IL       | _                |                   |                    |  |                |                       |          |          |                              |                 |               |
| 60661                            | COMMUNITY DEV    | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | X               | N/A           |
| US AFFORDABLE HOUSING CIF II     | _                |                   |                    |  |                |                       |          |          |                              |                 |               |
| LP - 20-4417160, 10 S            | ]                |                   |                    |  |                |                       |          |          |                              |                 |               |
| RIVERSIDE PLAZA STE 1700,        | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                 |               |
| CHICAGO, IL 60606                | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | X        | N/A                          | Х               | N/A           |
| US AFFORDABLE HOUSING CIF LLC    |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| - 94-3414697, 10 S RIVERSIDE     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                 |               |
| 60606                            | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | х               | N/A           |
| WASHINGTON MUTUAL CIF LLC -      |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| 36-4419044, 10 S RIVERSIDE       |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                 |               |
| 60606                            | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | х               | N/A           |
| WFCIH INVESTMENT FUND I LLC -    |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| 27-2007684, 10 S RIVERSIDE       | ]                |                   |                    |  |                |                       |          |          |                              |                 |               |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                 |               |
| 60606                            | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | х               | N/A           |
| WFCIH INVESTMENT FUND II LLC     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| - 27-5558178, 10 S RIVERSIDE     | ]                |                   |                    |  |                |                       |          |          |                              |                 |               |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                 |               |
| 60606                            | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | х               | N/A           |
| WFCIH INVESTMENT FUND III LP     |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| - 38-3968675, 10 S RIVERSIDE     | ]                |                   |                    |  |                |                       |          |          |                              |                 |               |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                 |               |
| 60606                            | HOUSING          | IL                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x               | N/A           |
| WINTRUST COMMUNITY INVESTMENT    |                  |                   |                    |  |                |                       |          |          |                              |                 |               |
| - 27-2440641, 10 S RIVERSIDE     | 1                |                   |                    |  |                |                       |          |          |                              |                 |               |
| PLAZA STE 1700, CHICAGO, IL      | LOW INCOME       |                   |                    |  |                |                       |          |          |                              |                 |               |
| 60606                            | HOUSING          | DE                | N/A                | N/A  | N/A            | N/A                   |          | x        | N/A                          | x               | N/A           |
|                                  | 1                | 1                 | 1                  |  |                | l                     |          |          |                              |                 |               |

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

| (a)  | (b)                | (c)                                    | (d)                       | (e)   | (f)                   | (g)                               | (h)                     | (                     | (i) |
|--|--------------------|--|---------------------------|---|-----------------------|-----------------------------------|-------------------------|-----------------------|-----|
| Name, address, and EIN of related organization | Primary activity   | Legal domicile<br>(state or<br>foreign | Direct controlling entity | Type of entity<br>(C corp, S corp,<br>or trust) | Share of total income | Share of<br>end-of-year<br>assets | Percentage<br>ownership | controlled<br>entity? |     |
| GOLDSTONE DEVICE DEVICE ADVISOR THE THE TAX    |                    | country)                               |                           | ,   |                       |                                   |                         | Yes                   | No  |
| COMMUNITY DEVELOPMENT ADVOCATES TCG INC -      | -                  |  |                           |   |                       |                                   |                         |                       |     |
| 27-2082864, 10 S. RIVERSIDE PLAZA STE 1700,    | -                  |  | 27 / 2                    | g gopp  | 37/3                  | 37/3                              | 77/7                    |                       | l   |
| CHICAGO, IL 60606                              | LOW INCOME HOUSING | IL                                     | N/A                       | C CORP  | N/A                   | N/A                               | N/A                     |                       | Х   |
| COMMUNITY DEVELOPMENT ADVOCATES, INC           | 4                  |  |                           |   |                       |                                   |                         |                       |     |
| 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                     |                       | Х   |
| 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                     |                       | Х   |
| 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                     |                       | Х   |
| 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                     |                       | Х   |
| 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                     |                       | Х   |
| 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                     |                       | Х   |
| 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                     |                       | Х   |
| NEW MARKETS INVESTMENT 114, LLC - 82-1429642   |                    |  |                           |   |                       |                                   |                         |                       |     |
| 168 N. CLINTON ST, 4TH FLOOR                   | 7                  |  |                           |   |                       |                                   |                         |                       |     |
| CHICAGO, IL 60661                              | COMMUNITY DEV.     | DE                                     | N/A                       | C CORP  | N/A                   | N/A                               | N/A                     |                       | Х   |
| NEW MARKETS INVESTMENT 86, LLC - 46-5303240    |                    |  |                           |   |                       |                                   |                         |                       |     |
| 168 N. CLINTON ST, 4TH FLOOR                   | 7                  |  |                           |   |                       |                                   |                         |                       |     |
| CHICAGO, IL 60661                              | COMMUNITY DEV.     | DE                                     | N/A                       | C CORP  | N/A                   | N/A                               | N/A                     |                       | Х   |
| NEW MARKETS INVESTMENT 96, LLC - 47-3829370    |                    |  |                           |   |                       |                                   |                         |                       |     |
| 168 N. CLINTON ST, 4TH FLOOR                   | 1                  |  |                           |   |                       |                                   |                         |                       |     |
| CHICAGO, IL 60661                              | COMMUNITY DEV.     | DE                                     | N/A                       | C CORP  | N/A                   | N/A                               | N/A                     |                       | х   |

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

| Not              | e: 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 re | lated organizations listed   | in Parts II-IV?                          |    |     |    |  |
| а                | Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity  |                     |                              |  | 1a | Х   |    |  |
|                  | Gift, grant, or capital contribution to related organization(s)  |                     |                              |  | 1b | Х   |    |  |
|                  | Gift, grant, or capital contribution from related organization(s)  |                     |                              |  | 1c | Х   |    |  |
|                  | Loans or loan guarantees to or for related organization(s)   |                     |                              |  | 1d | Х   |    |  |
|                  | Loans or loan guarantees by related organization(s)  |                     |                              |  | 1e |     | Х  |  |
|                  |  |                     |                              |  |    |     |    |  |
| f                | Dividends from related organization(s)   |                     |                              |  | 1f |     | X  |  |
| g                | Sale of assets to related organization(s)  |                     |                              |  | 1g |     | Х  |  |
| h                | Purchase of assets from related organization(s)  |                     |                              |  | 1h |     | X  |  |
| i                | Exchange of assets with related organization(s)  |                     |                              |  | 1i |     | Х  |  |
| j                | Lease of facilities, equipment, or other assets to related organization(s)   |                     |                              |  | 1j |     | Х  |  |
|                  |  |                     |                              |  |    |     |    |  |
| k                | Lease of facilities, equipment, or other assets from related organization(s)   |                     |                              |  | 1k | Х   |    |  |
| - 1              | I Performance of services or membership or fundraising solicitations for related organization(s)   |                     |                              |  |    |     |    |  |
| m                | Performance of services or membership or fundraising solicitations by related organ  | nization(s)         |                              |  | 1m |     | Х  |  |
| n                | Sharing of facilities, equipment, mailing lists, or other assets with related organization   | on(s)               |                              |  | 1n | Х   |    |  |
| 0                | Sharing of paid employees with related organization(s)   |                     |                              |  | 10 | Х   |    |  |
|                  |  |                     |                              |  |    |     |    |  |
| р                | Reimbursement paid to related organization(s) for expenses   |                     |                              |  | 1p | Х   |    |  |
| q                | Reimbursement paid by related organization(s) for expenses   |                     |                              |  | 1q | Х   |    |  |
|                  |  |                     |                              |  |    |     |    |  |
| r                | Other transfer of cash or property to related organization(s)  |                     |                              |  | 1r |     | Х  |  |
| s                | Other transfer of cash or property from related organization(s)  |                     |                              |  | 1s |     | Х  |  |
| 2                | If the answer to any of the above is "Yes," see the instructions for information on whether the above is "Yes," see the instructions for information on whether the above is "Yes," see the instructions for information on whether the above is "Yes," see the instructions for information on whether the above is "Yes," see the instructions for information on whether the above is "Yes," see the instructions for information on whether the above is "Yes," see the instructions for information on whether the above is "Yes," see the instructions for information on whether the above is "Yes," see the instructions for information on whether the above is "Yes," see the instructions for information on whether the above is "Yes," see the instructions for information on whether the above is "Yes," see the instruction of the above is "Yes," in the above is | no must complete th | is line, including covered r | elationships and transaction thresholds. |    |     |    |  |
|                  | (a) (b) (c) (d)  Name of related organization Transaction type (a-s) Amount involved Method of determining amount involved type (a-s)  |                     |                              |  |    |     |    |  |
| <u>(1)</u> (     | (1) COMMUNITY HOUSING FUND B 530,000. BOOK VALUE   |                     |                              |  |    |     |    |  |
| (2) <sup>1</sup> | ATIONAL EQUITY FUND  | С                   | 15,365,150.                  | BOOK VALUE                               |    |     |    |  |
| (3) <sup>1</sup> | ATIONAL EQUITY FUND  | D                   | 20,000,000.                  | BOOK VALUE                               |    |     |    |  |

(4) NATIONAL EQUITY FUND

(5) NATIONAL EQUITY FUND

(6) NATIONAL EQUITY FUND

J

K

N

291,734. BOOK VALUE

136,996. BOOK VALUE

283,216. BOOK VALUE

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

| (a)  Name of other organization | <b>(b)</b><br>Transaction<br>type (a-s) | (c)<br>Amount involved | (d)<br>Method of determining<br>amount involved |
|---------------------------------|---|------------------------|---|
| (7) NATIONAL EQUITY FUND        | P                                       | 5,895,727.             | BOOK VALUE                                      |
| (8)                             |   |                        |   |
| (9)                             |   |                        |   |
| (10)                            |   |                        |   |
| (11)                            |   |                        |   |
| (12)                            |   |                        |   |
| (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.

| (a)<br>Name, address, and EIN<br>of entity | (b)<br>Primary activity | (c) Legal domicile (state or foreign country) | (d) Predominant income (related, unrelated, excluded from tax under sections 512-514) | Are all partners sec 501(c)(3) orgs.? | (g)<br>Share of<br>end-of-year<br>assets | Disprotion allocat | opor-<br>ate<br>ions? |          | Genera<br>manag<br>partn | (k) Percen ging owners | )<br>ntage<br>rship |
|--|-------------------------|---|---|---------------------------------------|--|--------------------|-----------------------|----------|--------------------------|------------------------|---------------------|
|  |                         |   |   |                                       |  |                    |                       |          |                          |                        |                     |
|  |                         |   |   |                                       |  |                    |                       |          |                          |                        |                     |
|  |                         |   |   |                                       |  |                    |                       |          |                          |                        |                     |
|  |                         |   |   |                                       |  |                    |                       |          |                          |                        |                     |
|  |                         |   |   |                                       |  |                    |                       |          |                          |                        |                     |
|  |                         |   |   |                                       |  |                    |                       |          |                          |                        |                     |
|  |                         |   |   |                                       |  |                    |                       |          |                          |                        |                     |
|  |                         |   |   |                                       |  |                    |                       |          |                          |                        |                     |
|  |                         |   |   |                                       |  |                    |                       | Ochodolo |                          |                        |                     |

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

FOUR EIGHTY-ONE HOUSING INVESTMENT FUND III

EIN: 90-0929576

Schedule R (Form 990) 2021

FUND LP

EIN: 32-0555226

CHICAGO, IL 60606

EIN: 45-3754747

CHICAGO, IL 60606

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:

DIRECT CONTROLLING ENTITY: NEF OPPORTUNITY FUND MANAGER LLC

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NORTHERN CALIFORNIA INVESTMENT FUND II LP

EIN: 35-2511685

10 S RIVERSIDE PLAZA STE 1700

132165 11-17-21 Schedule R (Form 990) 2021