

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

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

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

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

OMB No. 1545-0047

2021Open to Public
Inspection**A For the 2021 calendar year, or tax year beginning and ending****B** Check if applicable:

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

C Name of organization

LOCAL INITIATIVES SUPPORT CORPORATION

Doing business as

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

28 LIBERTY STREET, 34TH FLOOR

Room/suite

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

NEW YORK, NY 10005

F Name and address of principal officer: LISA GLOVER

SAME AS C ABOVE

D Employer identification number

13-3030229

E Telephone number

212-455-9800

G Gross receipts \$

353,119,403.

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

If "No," attach a list. See instructions

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

Activities & Governance	1	Briefly describe the organization's mission or most significant activities:	SEE SCHEDULE O.	
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	24
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	23
	5	Total number of individuals employed in calendar year 2021 (Part V, line 2a)	5	764
	6	Total number of volunteers (estimate if necessary)	6	0
		7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a
7b		Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	552,838.
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	396,729,988.	243,715,816.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	61,414,104.	99,122,869.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	3,893,245.	2,103,697.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	379,056.	-762,391.
	12		462,416,393.	344,179,991.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	232,781,294.	116,254,505.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	75,412,820.	88,298,712.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	158,785.	56,545.
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 9,179,792.		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	65,882,343.	62,029,229.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	374,235,242.	266,638,991.
	19	Revenue less expenses. Subtract line 18 from line 12	88,181,151.	77,541,000.
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	1,164,391,357.	1,254,868,497.
	22	Net assets or fund balances. Subtract line 21 from line 20	689,102,586.	708,859,619.
			475,288,771.	546,008,878.

Part II Signature Block

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

Sign Here	Signature of officer	<i>Collette Williams</i>		11/8/2022	
	COLLETTE WILLIAMS, VP & CONTROLLER			Date	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	LORI ROTHE YOKOBOSKY, CPA	LORI ROTHE YOKOBOSKY, CPA	10/27/22		P01273422
	Firm's name ▶ COHNREZNICK LLP	Firm's EIN ▶ 22-1478099			
	Firm's address ▶ 1301 AVENUE OF THE AMERICAS NEW YORK, NY 10019	Phone no. 212-297-0400			

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

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

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

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

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

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

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

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

4a (Code:) (Expenses \$ 84,261,190. including grants of \$) (Revenue \$ 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.

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.)
LENDING. LISC PROVIDES LOANS, LINES OF CREDIT, AND OTHER RECOVERABLE
FINANCING AT ALL STAGES OF DEVELOPMENT - FROM PREDEVELOPMENT TO
PERMANENT - TO SUPPORT PROJECTS AND PROGRAMS THAT REVITALIZE LOW- AND
MODERATE-INCOME COMMUNITIES AND BENEFIT LOW- AND MODERATE-INCOME
INDIVIDUALS. SEE SCHEDULE O FOR MORE INFORMATION.

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

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

4e Total program service expenses **217,044,362.**Form **990** (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)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	X	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	X	
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	X	
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	X	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I. See instructions</i>	X	
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	

Part IV Checklist of Required Schedules (continued)

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

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

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a 4247	
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b 0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c X	

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

		Yes	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 764		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X	
Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.			
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X	
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	X	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b If "Yes," enter the name of the foreign country			
See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X	
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	X	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11a		
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state?	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	13b		
c Enter the amount of reserves on hand	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b If "Yes," has it filed a Form 720 to report these payments? 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		X
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		X
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 ☒

Section A. Governing Body and Management

	1a	24	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		24		
b Enter the number of voting members included on line 1a, above, who are independent	1b	23		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?			2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?			3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?			5	X
6 Did the organization have members or stockholders?			6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?			7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?			7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?			8a	X
b Each committee with authority to act on behalf of the governing body?			8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O			9	X

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

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

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **AL, AR, CA, 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) available for public inspection. Indicate how you made these available. Check all that apply.
☒ Own website ☐ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

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

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) KEVIN BOES SENIOR VICE PRESIDENT - NMSC	1.00 39.00			X				0.	609,179.	62,910.
(2) STEVEN PETSOS SENIOR VICE PRESIDENT	35.00			X				0.	511,326.	60,356.
(3) DENISE NOTICE-SCOTT EXECUTIVE VICE PRESIDENT/PRESIDENT	35.00			X				418,324.	0.	44,371.
(4) LISA GLOVER CEO/DIRECTOR	35.00 2.00	X		X				438,865.	0.	1,800.
(5) MICHAEL HEARNE OUTGOING EVP/CFO	35.00			X				396,112.	0.	30,462.
(6) MATTHEW HUBER SENIOR VICE PRESIDENT, CFO	35.00			X				0.	357,990.	53,534.
(7) CONSTANCE MAX EXECUTIVE VICE PRESIDENT	35.00			X				307,524.	0.	71,630.
(8) DAVINA BERGIN CHIEF DEVELOPMENT OFFICER - IMMITO	35.00			X				326,529.	0.	51,276.
(9) BETH MARCUS EXECUTIVE VICE PRESIDENT	35.00			X				316,645.	0.	59,647.
(10) MARY ANN DONOVAN EXECUTIVE VICE PRESIDENT/COO	35.00			X				338,565.	0.	37,639.
(11) ROBERT COONEY SVP/GENERAL COUNSEL	38.00 2.00			X				321,502.	0.	42,971.
(12) ALEXIS HAMILTON CHIEF EXECUTIVE OFFICER - IMMITO	35.00			X				310,012.	0.	34,927.
(13) MAURICE JONES OUTGOING PRESIDENT & CEO	35.00	X		X				314,806.	0.	21,644.
(14) MATTHEW JOSEPHS SENIOR VICE PRESIDENT	35.00			X				282,975.	0.	36,149.
(15) KELSEY HAMORY SENIOR VICE PRESIDENT - NMSC	35.00			X				0.	300,222.	18,136.
(16) MEGHAN HARTE EXECUTIVE DIRECTOR	35.00					X		235,063.	0.	61,880.
(17) MALINI NAYAR VICE PRESIDENT	35.00			X				227,101.	0.	69,573.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) COLLETTE WILLIAMS VICE PRESIDENT AND CONTROLLER	35.00			X				230,253.	0.	52,237.
(19) WILLIAM TAFT SENIOR VICE PRESIDENT	35.00			X				232,020.	0.	49,592.
(20) KENNETH PATRICK MAHER SECRETARY & VICE PRESIDENT	35.00			X				240,734.	0.	35,975.
(21) KAREN KELLEHER EXECUTIVE DIRECTOR	35.00					X		228,633.	0.	46,961.
(22) BARBARA LIBOVE VICE PRESIDENT	35.00			X				211,667.	0.	62,202.
(23) DONNA GIANNONE VICE PRESIDENT	35.00			X				246,649.	0.	26,412.
(24) GEORGE ASHTON MANAGING DIRECTOR	35.00			X				243,658.	0.	28,359.
(25) CINDY WU EXECUTIVE DIRECTOR	35.00					X		201,617.	0.	70,641.
(26) CELAYNE HILL VICE PRESIDENT	35.00			X				239,587.	0.	28,657.
1b Subtotal								6,308,841.	1,778,717.	1,159,941.
c Total from continuation sheets to Part VII, Section A								5,210,489.	0.	842,939.
d Total (add lines 1b and 1c)								11,519,330.	1,778,717.	2,002,880.

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**

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

	Yes	No
3		X
4	X	
5		X

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

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
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. 131-B ATKINSON STREET, LAURINBURG, NC 28352	PROJECT IMPLEMENTATION 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 those listed above) who received more than \$100,000 of compensation from the organization **40**

SEE PART VII, SECTION A CONTINUATION SHEETS

Form **990** (2021)

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(27) JESSICA HART VICE PRESIDENT	35.00			X				228,781.	0.	31,925.
(28) JULIA RYAN VICE PRESIDENT	30.00			X				199,423.	0.	58,860.
(29) LAURA SHIVELY CHIEF CREDIT OFFICER - IMMITO	35.00			X				218,489.	0.	38,968.
(30) JOSEPH HORIYE VICE PRESIDENT	35.00			X				223,633.	0.	29,088.
(31) VALERIE WHITE EXECUTIVE DIRECTOR	35.00				X			219,149.	0.	32,076.
(32) JEANNE COLA EXECUTIVE DIRECTOR	35.00				X			205,927.	0.	44,521.
(33) JEFFREY FISHMAN CHIEF INFORMATION OFFICER - IMMITO	35.00			X				233,592.	0.	14,058.
(34) MICHAEL TANG VICE PRESIDENT	35.00			X				212,552.	0.	33,728.
(35) MIKE HUMBERSTONE VICE PRESIDENT	35.00			X				220,071.	0.	25,404.
(36) COURTNEY BRANKER VICE PRESIDENT/TREASURER	35.00			X				211,999.	0.	24,861.
(37) BEVERLY SMITH VICE PRESIDENT	35.00			X				203,168.	0.	33,355.
(38) MANPREET MANGAT VICE PRESIDENT	35.00			X				178,481.	0.	53,191.
(39) VANESSA RYAN VICE PRESIDENT	35.00			X				170,922.	0.	59,679.
(40) YVONNE TOU NOLAN VICE PRESIDENT	35.00			X				167,652.	0.	61,510.
(41) TAHIRIH ZIEGLER VICE PRESIDENT	35.00			X				187,886.	0.	40,780.
(42) DIANA MARCELA PEREZ VICE PRESIDENT	35.00			X				167,794.	0.	57,777.
(43) SEUNG KIM VICE PRESIDENT	35.00			X				197,512.	0.	17,105.
(44) DAVID GREENBERG VICE PRESIDENT	35.00			X				186,275.	0.	28,244.
(45) ANNA ALEKSEYEVA VICE PRESIDENT	35.00			X				183,472.	0.	17,225.
(46) MONICA RICHARDSON PRIDE VICE PRESIDENT	35.00			X				161,642.	0.	33,246.
Total to Part VII, Section A, line 1c										

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(47) LARRY JACKSON VICE PRESIDENT	35.00			X				176,304.	0.	10,810.
(48) STEVE HALL VICE PRESIDENT	35.00			X				159,412.	0.	19,377.
(49) CAITLIN CAIN VICE PRESIDENT	35.00			X				163,120.	0.	11,039.
(50) KEVIN JORDAN SENIOR VICE PRESIDENT	20.00			X				154,747.	0.	14,152.
(51) JENNIFER COLLINS OUTGOING VICE PRESIDENT	35.00			X				158,052.	0.	7,628.
(52) KIMBERLY VANDENDAELE CHIEF OPERATING OFFICER - IMMITO	35.00			X				133,376.	0.	19,612.
(53) OLUWABUSAYO (TOBIN) FOLARIN OUTGOING VICE PRESIDENT	35.00			X				94,358.	0.	8,845.
(54) MICHAEL SKREBUTENAS SENIOR VICE PRESIDENT	35.00			X				81,045.	0.	7,344.
(55) VUSLAT EKSI VICE PRESIDENT	35.00			X				63,036.	0.	2,544.
(56) CHRISTINA TRAVERS EXECUTIVE VICE PRESIDENT/CFO	35.00			X				48,619.	0.	5,987.
(57) A. DENNISE WHITE OUTGOING DIRECTOR	1.00	X						0.	0.	0.
(58) ALISAH AH JACKSON, M.D. DIRECTOR	1.00	X						0.	0.	0.
(59) AUDREY CHOI DIRECTOR	1.00	X						0.	0.	0.
(60) CHRISTOPHER HOLLINS OUTGOING DIRECTOR	1.00	X						0.	0.	0.
(61) COLVIN W. GRANNUM DIRECTOR	1.00	X						0.	0.	0.
(62) CURTIS REED DIRECTOR	1.00	X						0.	0.	0.
(63) DAVID HESS DIRECTOR	1.00	X						0.	0.	0.
(64) DEAN ESSERMAN OUTGOING DIRECTOR	1.00	X						0.	0.	0.
(65) ELIZABETH CASHIN VICE CHAIR & DIRECTOR	1.00	X		X				0.	0.	0.
(66) ELLEN GILLIGAN DIRECTOR	1.00	X						0.	0.	0.
Total to Part VII, Section A, line 1c										

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(67) GREGORY BELINFANTI DIRECTOR	1.00	X						0.	0.	0.
(68) GREGORY FAIRCHILD DIRECTOR	1.00	X						0.	0.	0.
(69) J. TOMAS ESPINOZA DIRECTOR	1.00	X						0.	0.	0.
(70) JERRY RICKETT DIRECTOR	1.00	X						0.	0.	0.
(71) KAREN FANG DIRECTOR	1.00	X						0.	0.	0.
(72) KATHRYN E. MERCHANT DIRECTOR	1.00	X						0.	0.	0.
(73) LISA HASEGAWA DIRECTOR	1.00	X						0.	0.	0.
(74) MICHELLE DE LA UZ DIRECTOR	1.00	X						0.	0.	0.
(75) NICOLE ARNABOLDI DIRECTOR	1.00	X						0.	0.	0.
(76) NILDA RUIZ DIRECTOR	1.00	X						0.	0.	0.
(77) OMMEED SATHE OUTGOING DIRECTOR	1.00	X						0.	0.	0.
(78) RANDY OOSTRA DIRECTOR	1.00	X						0.	0.	0.
(79) REY RAMSEY DIRECTOR	1.00	X						0.	0.	0.
(80) RICHARD RAPSON DIRECTOR	1.00	X						0.	0.	0.
(81) ROBERT RUBIN CHAIRMAN & DIRECTOR	1.00	X		X				0.	0.	0.
(82) SALLY DURDAN DIRECTOR	1.00	X						0.	0.	0.
(83) ZACHARY BOYERS DIRECTOR	1.00	X						0.	0.	0.
Total to Part VII, Section A, line 1c								5,210,489.		842,939.

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a	6,790,000.				
	b Membership dues	1b					
	c Fundraising events	1c	946,732.				
	d Related organizations	1d	15,365,150.				
	e Government grants (contributions)	1e	49,481,669.				
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f	171,132,265.				
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f		243,715,816.				
	Program Service Revenue	2 a CONSULTING INCOME	Business Code	531390	37,495,428.	37,495,428.	
b INTEREST-COMMUNITY DEV			531390	30,072,567.	30,072,567.		
c EQUITY IN EARNINGS OF			531390	17,645,148.	17,645,148.		
d COMMUNITY DEVELOPMENT			531390	6,976,457.	6,016,809.	959,648.	
e LOAN FEES - LEGAL, CLO			531390	3,627,312.	3,627,312.		
f All other program service revenue			531390	3,305,957.	3,305,957.		
g Total. Add lines 2a-2f			99,122,869.				
3 Investment income (including dividends, interest, and other similar amounts)				1,868,276.			1,868,276.
4 Income from investment of tax-exempt bond proceeds							
5 Royalties							
Other Revenue	6 a Gross rents	6a	(i) Real 6,850.				
	b Less: rental expenses ...	6b	69,594.				
	c Rental income or (loss)	6c	-62,744.				
	d Net rental income or (loss)			-62,744.			-62,744.
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities 8,340,852.				
	b Less: cost or other basis and sales expenses	7b	8,105,431.				
	c Gain or (loss)	7c	235,421.				
	d Net gain or (loss)			235,421.			235,421.
	8 a Gross income from fundraising events (not including \$ 946,732. of contributions reported on line 1c). See Part IV, line 18	8a	4,914.				
	b Less: direct expenses	8b	764,387.				
	c Net income or (loss) from fundraising events		-759,473.				
	9 a Gross income from gaming activities. See Part IV, line 19	9a					
	b Less: direct expenses	9b					
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances	10a					
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a OTHER REVENUE	Business Code	900099	59,826.	59,826.		
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d		59,826.				
	12 Total revenue. See instructions		344,179,991.	98,223,047.	959,648.	1,281,480.	

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...	91,716,867.	91,716,867.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	24,537,638.	24,537,638.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	10,620,424.	5,908,542.	3,814,265.	897,617.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	57,054,319.	31,893,333.	20,450,828.	4,710,158.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	2,689,319.	1,449,543.	978,105.	261,671.
9 Other employee benefits	13,896,431.	7,490,177.	5,054,133.	1,352,121.
10 Payroll taxes	4,038,219.	2,176,600.	1,468,701.	392,918.
11 Fees for services (nonemployees):				
a Management	25,069,241.	21,834,110.	3,235,131.	
b Legal	1,151,839.	1,038,096.	89,736.	24,007.
c Accounting	408,119.		408,119.	
d Lobbying	96,000.	51,744.	34,915.	9,341.
e Professional fundraising services. See Part IV, line 17	56,545.			56,545.
f Investment management fees	752,730.		752,730.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	395,220.	281,685.	97,020.	16,515.
12 Advertising and promotion	179,047.	134,141.	39,510.	5,396.
13 Office expenses	3,498,124.	1,885,489.	1,272,268.	340,367.
14 Information technology	1,818,035.	1,081,744.	591,933.	144,358.
15 Royalties				
16 Occupancy	6,483,747.	3,570,987.	2,306,256.	606,504.
17 Travel	243,424.	131,206.	88,533.	23,685.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings	275,759.	148,634.	100,294.	26,831.
20 Interest	14,131,608.	14,131,608.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	851,276.	458,838.	309,609.	82,829.
23 Insurance	798,520.	430,402.	290,422.	77,696.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a RECEIVABLE LOSS PROV.	2,300,120.	2,300,120.		
b OTHER PROGRAM EXPENSES	1,716,082.	1,514,684.	158,890.	42,508.
c REC GRANT LOSS PROV.	1,350,033.	1,350,033.		
d STATE TAXES	115,879.	115,879.		
e All other expenses	394,426.	1,412,262.	-1,126,561.	108,725.
25 Total functional expenses. Add lines 1 through 24e	266,638,991.	217,044,362.	40,414,837.	9,179,792.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ☐ if following SOP 98-2 (ASC 958-720)

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	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, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	3,370,207.	9	5,187,667.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 7,326,870.		
	b Less: accumulated depreciation	10b 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, line 11	20,181,762.	12	19,621,643.
	13 Investments - program-related. See Part IV, line 11	530,508,865.	13	541,072,627.
	14 Intangible assets	2,400,000.	14	2,400,000.
15 Other assets. See Part IV, line 11	155,074,834.	15	162,605,089.	
16 Total assets. Add lines 1 through 15 (must equal line 33)	1,164,391,357.	16	1,254,868,497.	
Liabilities	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.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties	547,871,107.	24	561,059,434.
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	74,303,589.	25	74,114,119.
	26 Total liabilities. Add lines 17 through 25	689,102,586.	26	708,859,619.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	220,723,019.	27	233,317,796.
	28 Net assets with donor restrictions	254,565,752.	28	312,691,082.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	475,288,771.	32	546,008,878.
	33 Total liabilities and net assets/fund balances	1,164,391,357.	33	1,254,868,497.

Form **990** (2021)

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	344,179,991.
2	Total expenses (must equal Part IX, column (A), line 25)	2	266,638,991.
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	475,288,771.
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	546,008,878.

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

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2a	X
b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input checked="" type="checkbox"/> Both consolidated and separate basis	2b	X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	2c	X
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? _____	3a	X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____	3b	X

Form **990** (2021)

Department of the Treasury
Internal Revenue Service

▶ 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

LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number	
--------------------------------	--

13-3030229

Part I	Reason for Public Charity Status. (All organizations must complete this part.) See instructions.
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The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

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

f Enter the number of supported organizations

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

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

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
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.	1020862624.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	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)					12	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 stop here						► <input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f))	14	87.47 %
15 Public support percentage from 2020 Schedule A, Part II, line 14	15	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 box and stop here. The organization qualifies as a publicly supported organization		► <input checked="" type="checkbox"/>
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 this box and stop here. The organization qualifies as a publicly supported organization		► <input type="checkbox"/>
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% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		► <input type="checkbox"/>
b 10% -facts-and-circumstances test - 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		► <input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		► <input type="checkbox"/>

Schedule A (Form 990) 2021

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(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						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2020 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2021. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2020. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

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

Part IV Supporting Organizations

(Complete only if you checked a box 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

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

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

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

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

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

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

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

Schedule A (Form 990) 2021

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

		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>)	5
6	Other distributions (<i>describe in Part VI</i>). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9	Distributable amount for 2021 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1 Distributable amount for 2021 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2021 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2021			
a From 2016			
b From 2017			
c From 2018			
d From 2019			
e 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: \$			
a Applied to underdistributions of prior years			
b Applied to 2021 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2022. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2017			
b Excess from 2018			
c Excess from 2019			
d Excess from 2020			
e Excess from 2021			

Schedule A (Form 990) 2021

Part VI

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

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

MISCELLANEOUS REVENUE

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)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

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

OMB No. 1545-0047

2021

**Open to Public
Inspection**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Schedule C (Form 990) 2021

LHA

132041 11-03-21

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

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

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

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals
1a Total lobbying expenditures to influence public opinion (grassroots lobbying)		194,943.	194,943.
b Total lobbying expenditures to influence a legislative body (direct lobbying)		404,934.	404,934.
c Total lobbying expenditures (add lines 1a and 1b)		599,877.	599,877.
d Other exempt purpose expenditures		206,163,917.	206,163,917.
e Total exempt purpose expenditures (add lines 1c and 1d)		206,763,794.	206,763,794.
f Lobbying nontaxable amount. Enter the amount from the following table in both columns.		1,000,000.	1,000,000.
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:		
Not over \$500,000	20% of the amount on line 1e.		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.		
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.		
Over \$17,000,000	\$1,000,000.		
g Grassroots nontaxable amount (enter 25% of line 1f)		250,000.	250,000.
h Subtract line 1g from line 1a. If zero or less, enter -0-		0.	0.
i Subtract line 1f from line 1c. If zero or less, enter -0-		0.	0.
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?			<input type="checkbox"/> Yes <input type="checkbox"/> No

4-Year Averaging Period Under Section 501(h)

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

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

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) Total
2a Lobbying nontaxable amount	1,000,000.	1,000,000.	1,000,000.	1,000,000.	4,000,000.
b Lobbying ceiling amount (150% of line 2a, column(e))					6,000,000.
c Total lobbying expenditures	526,700.	593,681.	582,003.	599,877.	2,302,261.
d Grassroots nontaxable amount	250,000.	250,000.	250,000.	250,000.	1,000,000.
e Grassroots ceiling amount (150% of line 2d, column (e))					1,500,000.
f Grassroots lobbying expenditures	103,788.	155,000.	136,211.	194,943.	589,942.

Schedule C (Form 990) 2021

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

2021**Open to Public
Inspection****Name of the organization**

LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

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

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

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

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

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

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

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

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

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

☐ Yes ☐ No

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

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

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

☐ Yes ☐ No

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

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

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

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

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

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

(ii) Assets included in Form 990, Part X

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

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

b Assets included in Form 990, Part X

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

Schedule D (Form 990) 2021

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

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

a ☐ Public exhibition

d ☐ Loan or exchange program

b ☐ Scholarly research

e ☐ Other _____

c ☐ Preservation for future generations

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

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

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

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

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

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

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

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

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

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

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

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

a Board designated or quasi-endowment ☐ %

b Permanent endowment ☐ %

c Term endowment ☐ %

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

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

(i) Unrelated organizations

(ii) Related organizations

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

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

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

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		3,183,110.	508,546.	2,674,564.
d Equipment		595,781.	287,289.	308,492.
e Other		3,547,979.	1,548,673.	1,999,306.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				4,982,362.

Schedule D (Form 990) 2021

Part VII Investments - Other Securities.

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

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

Part VIII Investments - Program Related.

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

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) NMSC INVESTMENT IN PROJ. PARTNERSHIPS	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. (b) must equal Form 990, Part X, col. (B) line 13.) ▶	541,072,627.	

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)	
(7)	
(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.

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

Schedule D (Form 990) 2021

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

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

1	Total revenue, gains, and other support per audited financial statements	1	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	Donated services and use of facilities	2b	1,535,433.
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
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	Other (Describe in Part XIII.)	4b	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 Statements With Expenses per Return.

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

1	Total expenses and losses per audited financial statements	1	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	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	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.

Part XIII Supplemental Information.

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

PART X, LINE 2:

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

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

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

"PUBLICLY SUPPORTED" ORGANIZATION OF THE TYPE DESCRIBED IN SECTIONS

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

THE ORGANIZATION RECOGNIZES THE EFFECT OF INCOME TAX POSITIONS ONLY IF

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

GENERATED FROM ACTIVITIES UNRELATED TO THE ORGANIZATION'S EXEMPT PURPOSE

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

RECOGNIZE ANY UNRELATED BUSINESS INCOME TAX LIABILITIES FOR THE PERIODS

Part XIII Supplemental Information (continued)

ENDED DECEMBER 31, 2021 AND 2020. INCOME TAX RETURNS FILED BY THE

ORGANIZATION ARE SUBJECT TO EXAMINATION BY THE INTERNAL REVENUE SERVICE

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

CURRENTLY BEING EXAMINED BY THE IRS, TAX YEARS SINCE 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.

Part XIII Supplemental Information *(continued)*

SCHEDULE D, PART X, LINE 1(2):

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

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

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

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

CERTAIN NEF EMPLOYEES, DIRECT AND INDIRECT OVERHEAD OF CERTAIN CORPORATE

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

AFFILIATES REPRESENTS MANAGEMENT SERVICES PAYABLE BY NEW MARKETS SUPPORT

COMPANY, LLC TO NEF.

**SCHEDULE F
(Form 990)**

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

► Complete if the organization answered "Yes" 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.

OMB No. 1545-0047

2021

Open to Public
Inspection

Name of the organization

Employer identification number

LOCAL INITIATIVES SUPPORT CORPORATION

13-3030229

Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 14b.

1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ **Yes** ☐ **No**

2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.

3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in the region	(d) Activities conducted in the region (by type) (such as, fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in the region	(f) Total expenditures for and investments in the region
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 Total from continuation sheets to Part I	0	0			0.
c Totals (add lines 3a and 3b)	0	0			8,756,843.

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

Schedule F (Form 990) 2021

Part II **Grants and Other Assistance to Organizations or Entities Outside the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)

- 2** Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as a tax exempt 501(c)(3) organization by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter ►
- 3** Enter total number of other organizations or entities ►

Part IV Foreign Forms

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

Schedule F (Form 990) 2021

Part V	Supplemental Information
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Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information. See instructions.

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

	(a) Event #1 NYC BIG APPLE EVENTS	(b) Event #2 CHICAGO NEIGHBORHOOD DVLPM	(c) Other events 7	(d) Total events (add col. (a) through col. (c))
	(event type)	(event type)	(total number)	
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.
Direct Expenses				
4 Cash prizes				
5 Noncash prizes				
6 Rent/facility costs				
7 Food and beverages				
8 Entertainment		2,250.	2,558.	4,808.
9 Other direct expenses	127,855.	369,712.	262,012.	759,579.
10 Direct expense summary. Add lines 4 through 9 in column (d)				764,387.
11 Net income summary. Subtract line 10 from line 3, column (d)				-759,473.

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

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

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

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

b If "No," explain: _____

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

b If "Yes," explain: _____

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

Name ► _____

Address ► _____

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

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

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

Name ► _____

Address ► _____

- 16** Gaming manager information:

Name ► _____

Gaming manager compensation ► \$ _____

Description of services provided ► _____

☐ Director/officer

☐ Employee

☐ Independent contractor

- 17** Mandatory distributions:

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

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

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

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

(I) NAME OF FUNDRAISER: GINA LYN DAVIS

(I) ADDRESS OF FUNDRAISER:

5001 KESSLER BLVD. NORTH DRIVE, INDIANAPOLIS, IN 46228

Part IV	Supplemental Information <i>(continued)</i>
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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ **Attach to Form 990.**

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

OMB No. 1545-0047

2021

**Open to Public
Inspection**

Name of the organization

LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

Part I General Information on Grants and Assistance

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

☒ **Yes** ☐ **No**

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

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
1 BELOW 1255 FORDHAM DRIVE, SUITE 111 VIRGINIA BEACH, VA 23464	81-4125553		10,000.	0.			SEE PART IV
11TH STREET TAPHOUSE, LLC+C4 1011 ATLANTIC AVENUE VIRGINIA BEACH, VA 23451	27-2021845		10,000.	0.			SEE PART IV
1701 LLC 1701 BAL TIC AVENUE VIRGINIA BEACH, VA 23451	35-2564810		10,000.	0.			SEE PART IV
17TH STREET NAIL AND SPA INC. 369 EAST 17TH STREET COSTA MESA, CA 92627	82-3849958		10,000.	0.			SEE PART IV
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

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶ 726.

3 Enter total number of other organizations listed in the line 1 table ▶ 1,688.

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

Schedule I (Form 990) 2021

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
22 ATLANTIC COOPERATIVE ASSOCIATION INC. - 22 ATLANTIC STREET SE APARTMENT 7 - 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 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
365DAD 1 WESTINGHOUSE PLAZA SUITE A101 HYDE PARK, MA 02136	82-3395640	501(C)(3)	7,633.	0.			SEE PART 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
4A ENTERPRISES INC. 211 W. MANCHESTER BLVD INGLEWOOD, CA 90301	35-2391345		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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
55W INTERNATIONAL INC. 249 CENTRAL PARK AVENUE, SUITE 300- VIRGINIA BEACH, VA 23462	46-4453871		10,000.	0.			SEE PART 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

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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
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
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

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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
A.W. PRODUCE INC. 2308 S. ATLANTIC BLVD. MONTEREY PARK, CA 91754	68-0544194		10,000.	0.			SEE PART IV
A+ OCCUPATIONAL THERAPY PROFESSIONALS INC. - 4118 OKEECHOBEE ROAD, SUITE #59 - FORT PIERCE, FL 34947	30-0106088		10,000.	0.			SEE PART IV
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
ABC PEST MANAGEMENT LLC 117 SOUTH FIRST COLONIAL ROAD VIRGINIA BEACH, VA 23454	46-5276261		10,000.	0.			SEE PART IV
ABC-PILSEN 1929 W. 23RD STREET CHICAGO, IL 60608	46-2454231	501(C)(3)	37,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ABOVE & BEYOND AGENCY INC. 308 HUSTON COURT BYRAM, MS 39272	83-4405678		10,000.	0.			SEE PART IV
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
ACCELERATE PHYSICAL THERAPY MARKETING LLC - 4002 WEST MARIPOSA GRANDE - GLENDALE, AZ 85310	82-2284624		7,000.	0.			SEE PART IV
ACCESS TO CAPITAL FOR ENTREPRENEURS INC. - 3173 HIGHWAY 129N - CLEVELAND, GA 30528	58-2383669	501(C)(3)	500,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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 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

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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
AEROSTAR AVION INSTITUTE 18270 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 1550 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 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 DEVELOPMENT OF NEW ENGLAND - 89 SOUTH STREET SUITE 203 - BOSTON, MA 02111	51-0419358		30,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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. 1720 WALES AVENUE INDIANAPOLIS, IN 46218	35-2065266		10,000.	0.			SEE PART IV
AH INC. P. O. BOX 241 KILLDEER, ND 58640	45-4346172		20,000.	0.			SEE PART IV
AIR QUALITY SYSTEMS INC. 14024 FIDLER AVENUE BELLFLOWER, CA 90706	20-2583544		15,000.	0.			SEE PART IV
AIROTIQUE MOVEMENT LLC 2205 GARITA COURT VIRGINIA BEACH, VA 23456	27-3008481		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALL PLUS INC. 5674 SILVER HILL RD DISTRICT HEIGHTS, MD 20747	84-5018884		10,000.	0.			SEE PART IV
ALLAN L BERGANO DDS PC 4460 CORPORATION LANE SUITE 190 VIRGINIA BEACH, VA 23462	54-1993881		10,000.	0.			SEE PART IV
ALLEGRA 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
ALLORA & NANCY BOUTIQUE LLC 4498 LIMA ROAD GENESE0, NY 14454	83-2600747		10,000.	0.			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

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALUA PROBIOTICS LLC 315 CHESTNUT STREET MOUNT SHASTA, CA 96067	83-1627781		20,000.	0.			SEE PART IV
ALWAYS AVAILABLE WHOLESALERS & 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
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 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 ORGANIZATION - 202 WEST 2ND STREET - DULUTH, MN 55802	41-1782394	501(C)(3)	25,000.	0.			SEE PART IV
AMERICAN PIONEER SPIRITS AT EWING YOUNG FARM LLC - 18715 NE HIGHWAY 240 - NEWBERG, OR 97132	82-1437211		20,000.	0.			SEE PART IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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
AMORER INCORPORATED 9658 BALTIMORE AVENUE, SUITE 300 COLLEGE PARK, MD 20740	22-3866758		10,000.	0.			SEE PART IV
AMORES DELI JUICE BAR INC. 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 VIRGINIA BEACH, VA 23455	46-3423819		10,000.	0.			SEE PART IV
AMY FAMILY CHILD CARE INC. 630 NORTH 1ST STREET EL CAJON, CA 92021	85-4372179		5,500.	0.			SEE PART IV
AMYN INC. 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

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ANAK CORPORATION 1977 SANDBRIDGE ROAD VIRGINIA BEACH, VA 23456	32-0184856		20,000.	0.			SEE PART IV
ANCHOR ALLIES II LLC 357 INDEPENDENCE BLVD VIRGINIA BEACH, VA 23462	47-2381678		10,000.	0.			SEE 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 - 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
ANNIE MAES TRUCKING LLC 8 PALADIAN WAY FORT MITCHELL, AL 36856	82-2986695		20,000.	0.			SEE PART IV

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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 DRI INDIANAPOLIS, IN 46205	83-3530213		10,000.	0.			SEE PART IV
APPALACHIAN COMMUNITY ACTION & 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
APPLETREE ACADEMY LLC 424 EDWIN DRIVE VIRGINIA BEACH, VA 23462	45-3735290		10,000.	0.			SEE PART IV
APPRECIATION LLC 202 NORTH CEDAR AVE, SUITE #1 OWATONNA, MN 55060	83-3985340		10,000.	0.			SEE PART IV

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AQUARIUS ENGINEERING PC 2400 KETCH COURT VIRGINIA BEACH, VA 23451	02-0700567		10,000.	0.			SEE PART IV
ARAI CHIROPRACTIC INC. 2960 HARBOR BLVD 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 103-10 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
ARMAN DENTAL PC 417 36TH STREET UNION CITY, NJ 07087	47-4388652		10,000.	0.			SEE PART IV
ARMENIAN RELIEF SOCIETY OF WESTERN USA INC. - 517 WEST GLENOAKS BLVD - GLENDALE, CA 91202	95-3928295		69,572.	0.			SEE PART IV
AROMA BLISS LLC 112A HARRISBURG LANDING TUPELO, MS 38801	85-1083094		20,000.	0.			SEE PART IV

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AROUET FOUNDATION 4340 E. INDIAN SCHOOL ROAD SUITE 21 PHOENIX, AZ 85018	45-3456191	501(C)(3)	99,999.	0.			SEE PART IV
ARROWS OF ARTISTRY 7649 SOUTH MAY STREET, APT 1 CHICAGO, IL 60620	84-1769753		10,000.	0.			SEE PART IV
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 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
ARYAN CORPORATION 606 N LAKE AVENUE PHILLIPS, WI 54555	46-2828601		20,000.	0.			SEE PART IV

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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 ROCKVILLE, MD 20852	52-2079617		10,000.	0.			SEE PART IV
ASOC INC. 575 LYNNHAVEN PARKWAY, SUITE 270 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

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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
ASSORTED FLAVOURS LLC 10428 WINDWARD DRIVE INDIANAPOLIS, IN 46234	84-4301292		10,000.	0.			SEE PART 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
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

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ATINA FOODS LLC 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 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
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 NETWORK NFP - 5820 WEST CHICAGO AVENUE - CHICAGO, IL 60651	75-3118706	501(C)(3)	209,000.	0.			SEE PART IV

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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
AVANTE DEVELOPMENT INC. 4380 EAST RENEE DRIVE 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. 1439 NORTH GREAT NECK ROAD VIRGINIA BEACH, VA 23454	27-1096865		10,000.	0.			SEE PART IV
AZ SMARTBOOKS LLC 18250 NORTH 32ND STREET UNIT 1063 PHOENIX, AZ 85032	45-3593055		7,000.	0.			SEE PART IV
AZTECA WESTERN WEAR CORP 222 EAST 116TH STREET NEW YORK, NY 10029	82-3197685		10,000.	0.			SEE PART IV
B & A RESTAURANT CORPORATION 1401 NICOLLET AVENUE SOUTH MINNEAPOLIS, MN 55403	41-1678228		10,000.	0.			SEE PART IV

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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 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
BACK BAY ASSOCIATES INC. 2277 UPTON DRIVE, SUITE 714 VIRGINIA BEACH, VA 23454	20-4448137		10,000.	0.			SEE PART 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

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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
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

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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
BARRE 757 LLC 904 KEMP BRIDGE COURT CHESAPEAKE, VA 23320	84-4483819		10,000.	0.			SEE PART 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 524 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
BEACH BULLY INC. 601 19TH STREET VIRGINIA BEACH, VA 23451	54-1348838		20,000.	0.			SEE PART IV
BEACH CALIBRATION INC. 5312 VIRGINIA BEACH BOULEVARD D-1 VIRGINIA BEACH, VA 23462	20-4703285		10,000.	0.			SEE PART IV

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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
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 - BROOKLYN, NY 11216-2600	11-6083182	501(C)(3)	160,000.	0.			SEE PART IV

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BEHAVIOR MATTERS LLC 16941 NORTH EAGLE RIVER LP ROAD, SU 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 A1 CHESAPEAKE, VA 23321	85-1705191		10,000.	0.			SEE PART IV
BEST O SEONG INC. 15106 INGLEWOOD AVE 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 INDIANAPOLIS, IN 46203	11-3725157	501(C)(3)	22,500.	0.			SEE PART IV

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BIG FISH ADVENTURES LLC 270334 EAST 1960 ROAD HASTINGS, OK 73548	27-2110283		20,000.	0.			SEE PART IV
BII GII WIIN COMMUNITY DEVELOPMENT LOAN FUND - 1113 EAST FRANKLIN AVENUE SUITE 200 - MINNEAPOLIS, MN 55404	45-3579582	501(C)(3)	35,000.	0.			SEE PART IV
BJORN JENSENS SWEDISH AUTO CLINIC INC. - 410 NORTH LA BREA AVENUE #5 - INGLEWOOD, CA 90302	26-0423055		10,000.	0.			SEE PART IV
BLACK BRAND 500 E. MAIN STREET 16TH FLOOR NORFOLK, VA 23510	81-3953180		115,000.	0.			SEE PART IV
BLACK BUSINESS ALLIANCE PEORIA CHAPTER INC. - 2139 SW ADAMS 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

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

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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 SAN ANTONIO, TX 78215	84-3360130		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, VA 23462	54-1202855		10,000.	0.			SEE PART IV

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BOBBY SKIN CARE CLINIC INC. 779 WEST 19TH STREET COSTA MESA, CA 92627	34-2025329		10,000.	0.			SEE PART IV
BODY JUICE LLC 1500 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
BODYWRIGHT INC. 118 EAST PALMDALE AVENUE ORANGE, CA 92896	52-2217032		10,000.	0.			SEE PART IV
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

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

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BONNET BANDITS P. O. BOX 70963 LOUISVILLE, KY 40270	82-1316942		8,000.	0.			SEE PART IV
BOS ENTERPRISES INC. 1388 TAYLOR FARM ROAD SUITE 100 VIRGINIA BEACH, VA 23453	91-2186381		10,000.	0.			SEE PART 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 PETAL, MS 39465	85-1456125		20,000.	0.			SEE PART IV
BOYS, GIRLS, ADULTS COMMUNITY DEVELOPMENT CENTER - HIGHWAY 49 BUILDING 306 - MARVELL, AR 72366-8030	71-0540330	501(C)(3)	25,185.	0.			SEE PART 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

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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
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
BRICKSTERS 600 600 WEST 35TH STREET NORFOLK, VA 23508	47-2918921		10,000.	0.			SEE PART 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
BRIDGING COMMUNITIES INC. 6900 MCGRAW DETROIT, MI 48210	38-3434841	501(C)(3)	75,000.	0.			SEE PART IV

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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 NEWPORT, KY 41071	61-0673886	501(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 4 BURLINGTON, NC 27215	83-2979786		10,000.	0.			SEE PART IV

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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 104 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
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 BUFFALO, NY 14203	16-0743940	501(C)(3)	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

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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 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
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 MAIN STREET - FRANKLIN, VA 23851	46-3182673		10,000.	0.			SEE PART IV

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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
BVE CUSTOM PRINTS LLC 2301 EAST 6TH AVENUE 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
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

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CABELLOS ENTERPRISES LLC 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 & WELLNESS CENTER INC. - 6801 LONG BEACH BLVD - LONG BEACH, CA 90805	95-2382016		24,200.	0.			SEE PART IV
CALIFORNIA RURAL LEGAL ASSISTANCE INC. - 1430 FRANKLIN STREET SUITE 103 - OAKLAND, CA 94612	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

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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 #10 LYNWOOD, CA 90262	82-2876549		10,000.	0.			SEE PART IV
CALUMET AREA INDUSTRIAL COMMISSION 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 2237 WEST SAINT CATHERINE AVENUE PHOENIX, AZ 85041	82-3143892		6,000.	0.			SEE PART IV
CAMAU 18 CORPORATION 4239 HOLLAND ROAD, SUITE 752 VIRGINIA BEACH, VA 23452	81-3550547		10,000.	0.			SEE PART IV
CAMPESINOS UNIDOS INC. P. O. BOX 39 BRAWLEY, CA 92227	95-2745629	501(C)(3)	95,151.	0.			SEE PART IV
CAN-DO KITCHEN 3501 LAKE STREET KALAMAZOO, MI 49048	47-5608928	501(C)(3)	8,000.	0.			SEE PART IV
CANDY SPOT INC. 2195 PACIFIC AVE LONG BEACH, CA 90806	83-1858190		10,000.	0.			SEE PART IV

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CANTINERA INC. 3315 NORTHWESTERN DRIVE SAN ANTONIO, TX 78238	56-2459997		10,000.	0.			SEE PART IV
CAPI USA 5930 BROOKLYN BLVD. BROOKLYN CENTER, MN 55429	41-1417198	501(C)(3)	25,000.	0.			SEE PART IV
CAPITAL REFRIGERATION & EQUIPMENT SPECIALISTS LLC - 605 COUNTRY CLUB DRIVE, UNIT B - BENSENVILLE, IL 60106	46-1500360		10,000.	0.			SEE PART IV
CAPRICORN SALON STUDIOS LLC PO BOX 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 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
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

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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 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
CATHOLIC BISHOP OF CHICAGO - ST. SABINA CHURCH - 7800 S. RACINE AVENUE - CHICAGO, IL 60620	36-2171123	501(C)(3)	7,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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 DIEGO, CA 92112	23-7334012	501(C)(3)	100,000.	0.			SEE PART IV
CATHOLIC CHARITIES HOUSING 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
CAUGHT MY EYE BARBER AND BEAUTY SUPPLY STORE LLC - 7031 NORTH SAGINAW STREET - FLINT, MI 48505	85-1966528		10,000.	0.			SEE PART 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 DRIVE SUITE 4 - ROSEBURG, OR 97470	93-0594077	501(C)(3)	36,000.	0.			SEE PART IV

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

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CDC SMALL BUSINESS FINANCE CORP. 2448 HISTORIC DECATUR ROAD SUITE 20 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 DURHAM, NC 27701	56-1271685	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

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

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CENTER OF WELLNESS FOR URBAN WOMEN INC. - 2424 DR. MARTIN LUTHER KING JR. STREET - INDIANAPOLIS, IN 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	501(C)(3)	13,448.	0.			SEE PART IV
CENTRAL VALLEY MULTI-SERVICE INC. 2446 MCCALL AVENUE SUITE 101 SELMA, CA 93662	84-5106239		20,000.	0.			SEE PART IV
CENTRO LEGAL DE LA RAZA 3400 EAST 12TH STREET OAKLAND, CA 94601	23-7181456	501(C)(3)	62,370.	0.			SEE PART IV
CEPHAS TOURS INC. 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

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

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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 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
CHANGING BY CHOICE LLC 6001 LAKESIDE AVENUE, SUITE 23 HENRICO, VA 23228	83-4090432		10,000.	0.			SEE PART IV
CHANJE MONEY MATTERS CO 4605 PEMBROKE LAKE CIRCLE 103A VIRGINIA BEACH, VA 23455	46-5536903		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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

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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 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 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 CARSON CITY, NV 89701	86-0227210	501(C)(3)	44,355.	0.			SEE PART IV

Schedule I (Form 990)

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(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CHILDREN'S ARK INC. 3155 VICENTE STREET SAN FRANCISCO, CA 94116	94-3293851		10,000.	0.			SEE PART IV
CHILDREN'S FRIEND AND SERVICE 153 SUMMER STREET PROVIDENCE, RI 02903-4011	05-0258819	501(C)(3)	99,962.	0.			SEE PART IV
CHILDREN'S WORKSHOP FOUNDATION 151 HUNT STREET CENTRAL FALLS, RI 02863	45-3536736	501(C)(3)	35,000.	0.			SEE PART IV
CHINATOWN COMMUNITY DEVELOPMENT CENTER - 1525 GRANT AVENUE - SAN FRANCISCO, CA 94133-3323	94-2514053	501(C)(3)	44,060.	0.			SEE PART IV
CHINATOWN SERVICE CENTER 767 NORTH HILL STREET #400 LOS ANGELES, CA 90012	95-2918844	501(C)(3)	75,910.	0.			SEE PART IV
CHINESE COMMUNITY CENTER INC. 9800 TOWN PARK DRIVE HOUSTON, TX 77036-2316	76-0067885	501(C)(3)	531,840.	0.			SEE PART IV
CHIPSET21 INC. 3405 BONITA STREET, SUITE 207B SUITLAND, MD 20746	81-1771354		10,000.	0.			SEE PART IV
CHOICE INC. 60 HAMBURG DUNCAN ROAD UNIONTOWN, AL 36786	80-0360199	501(C)(3)	19,500.	0.			SEE PART IV
CHOPS 31 LLC 336 LASKIN ROAD VIRGINIA BEACH, VA 23451	45-5592336		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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

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CHRISTAMORE HOUSE INC. 502 N TREMONT STREET INDIANAPOLIS, IN 46222	35-0885588		55,277.	0.			SEE PART IV
CHRISTINA TURNER 1150 EAST ARTESIA BLVD LONG BEACH, CA 90805	46-5435645		10,000.	0.			SEE PART 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 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
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 CHAMPAIGN, IL 61820	37-1408462		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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CITY AND STATE NY LLC 61 BROADWAY SUITE 1315 NEW YORK, NY 10006	46-2209305		5,400.	0.			SEE PART IV
CITY BASE PLUMBING LLC 2527 GOLIAD ROAD, SUITE 2 SAN ANTONIO, TX 78223	47-3876649		10,000.	0.			SEE PART IV
CITY DINER LLC 2237 WEST BROAD STREET 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 CORPORATION - 4001 EL CAJON BLVD. 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 AMSTERDAM, NY 12010	14-6002064		40,404.	0.			SEE PART IV
CITY OF AUBURN 24 SOUTH STREET MEMORIAL CITY HALL AUBURN, NY 13021	15-6000403		67,160.	0.			SEE PART IV
CITY OF BELL GARDENS 7100 GARFIELD AVENUE BELL GARDENS, CA 90201	95-2141830		691,950.	0.			SEE PART IV
CITY OF DALLAS 1500 MARILLA STREET ROOM 2BS DALLAS, TX 75201	75-6000508		25,000.	0.			SEE PART IV

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CITY OF DREAMS 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, 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 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 PASADENA, CA 91109	95-6000759		64,350.	0.			SEE PART IV
CITY OF POMONA 505 SOUTH GAREY AVENUE POMONA, CA 91769	95-6000764		133,100.	0.			SEE PART IV

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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 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 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

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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
CLARKE FINANCIAL MANAGEMENT LLC 600 LYNNHAVEN PARKWAY SUITE 201 VIRGINIA BEACH, VA 23452	45-4852887		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 107 TUSCALOOSA, AL 35405	63-1272621		10,000.	0.			SEE PART IV
CLEANSTEAM INC. 44260 10TH ST W LANCASTER, CA 93534	20-4490604		10,000.	0.			SEE PART IV
CLEO'S BODEGA AND CAFE LLC 2432 DR. MARTIN LUTHER KING, JR. ST INDIANAPOLIS, IN 46208	83-4347870		32,500.	0.			SEE PART IV

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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
CLIPPETS GROOMING 301 25TH STREET SUITE 6 VIRGINIA BEACH, VA 23451	61-1552194		10,000.	0.			SEE PART IV
CO & CA LLC 4554 VIRGINIA BEACH BOULEVARD SUITE 220 - VIRGINIA BEACH, VA 23462	42-1762473		10,000.	0.			SEE PART IV
COACHELLA VALLEY HOUSING COALITION 45-701 MONROE STREET SUITE G INDIO, CA 92201-3964	95-3814898	501(C)(3)	12,000.	0.			SEE PART 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 AND ECONOMIC DEVELOPMENT - 727 15TH STREET, NW SUITE 600 - WASHINGTON, DC 20005	52-1750323	501(C)(3)	33,000.	0.			SEE PART IV
COALITION FOR RESPONSIBLE 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

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COASTAL ORGANICS COOPERATIVE INC. 185 MAIN STREET POINT ARENA, CA 95468	26-4211237		20,000.	0.			SEE PART IV
COASTAL RESTAURANTS INC. 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
CODY ROUGE COMMUNITY ACTION ALLIANCE - 19321 W. CHICAGO - DETROIT, MI 48228	27-1841875	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
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

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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 WASHINGTON, DC 20010	26-0325241	501(C)(3)	50,000.	0.			SEE PART 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 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
COMMONWEALTH KITCHEN INC. 196 QUINCY STREET DORCHESTER, MA 02121	27-0648497		68,000.	0.			SEE PART IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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
COMMUNITY ACTION NORTH BAY 416 UNION AVENUE FAIRFIELD, CA 94533	68-0041385	501(C)(3)	56,335.	0.			SEE PART IV
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

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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 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
COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE - 901 E. LEVEE STREET - BROWNSVILLE, TX 78520	74-1835777	501(C)(3)	13,530.	0.			SEE PART IV
COMMUNITY DEVELOPMENT CORPORATION 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

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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
COMMUNITY SERVICES LEAGUE OF JACKSON COUNTY - 404 NORTH NOLAND ROAD - INDEPENDENCE, MO 64050	43-0976396	501(C)(3)	120,000.	0.			SEE PART 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

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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 1602 FRANKFORD AVENUE, 3701 PHILADELPHIA, PA 19125	47-5681755		10,000.	0.			SEE PART IV
CONGRESO DE LATINOS UNIDOS INC. 216 W SOMERSET STREET 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
CONNORP LLC 4 SCIENCE PARK NEW HAVEN, CT 06511	82-3795053		85,000.	0.			SEE PART IV
CONNECT CENTRIC LLC 7686 RICHMOND HIGHWAY, SUITE 118 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 2120 YOUNG AVENUE 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

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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 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 STREET, ROOM G-10	95-6000927		160,000.	0.			SEE PART 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

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

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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
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
CRAZY RON'S BBQ LLC 6201 EAST PONCE DE LEON AVENUE STONE MOUNTAIN, GA 30039	85-0737340		7,500.	0.			SEE PART 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 SAN FRANCISCO, CA 94132	83-4311152		10,000.	0.			SEE PART IV

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CREATIVE LOGOS BY US 1159 NEBRASKA AVENUE TOLEDO, OH 43607	48-1582760		7,500.	0.			SEE PART IV
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
CREOLE ORLEANS CATERING LLC 135 RIVERSIDE PARKWAY, SUITE 1114 AUSTELL, GA 30168	85-0558014		10,000.	0.			SEE PART IV
CRESCENT COUNSELING & CASEWORK 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

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

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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 MIDDLETOWN, DE 19709	81-4786285		20,000.	0.			SEE PART IV
CULTURAL WELLNESS CENTER 2025 PORTLAND AVENUE SOUTH MINNEAPOLIS, MN 55404	41-1850859	501(C)(3)	50,512.	0.			SEE PART IV
CURTIS V COOPER PRIMARY HEALTH CARE INC. - 106 EAST BROAD STREET - SAVANNAH, GA 31401	58-1136296		7,080.	0.			SEE PART IV
CURTMONT GLOBAL SERVICES INC. 9545 AMBERDALE DRIVE CHESTERFIELD, VA 23236	47-2659112		9,903.	0.			SEE PART IV

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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 CHESAPEAKE, VA 23320	26-0123984		10,000.	0.			SEE PART IV
CUTTERS LOUNGE LLC 1 MORELAND AVENUE SOUTHEAST ATLANTA, GA 30316	26-2375761		10,000.	0.			SEE PART IV
CUYAHOGA LAND BANK CHARITIES 812 HURON ROAD EAST SUITE 800 CLEVELAND, OH 44115	82-4194587		25,000.	0.			SEE PART IV
CZA INC. 870 PARK PLACE DRIVE VIRGINIA BEACH, VA 23451	83-3962186		10,000.	0.			SEE PART IV
D & P SERVICES LLC 2360 NEWPORT BLVD COSTA MESA, CA 92627	83-3506409		10,000.	0.			SEE PART IV
D&C AUTO BODY SHOP INC. 2121 ROSEMEAD BLVD SOUTH EL MONTE, CA 91733	47-5257369		10,000.	0.			SEE PART IV

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D&D PERSONAL CARE HOME INC D&D PERSONAL CARE HOME INC SYLVANIA, GA 30467	82-4807127		10,000.	0.			SEE PART IV
D&S WILLIAMS INC. 113 PENNSYLVANIA AVENUE VIRGINIA BEACH, VA 23462	45-3300561		20,000.	0.			SEE PART IV
D. CLAYTON ENTERPRISE INC. 925 MAIN STREET, SUITE 204 STONE MOUNTAIN, GA 30087	57-1184764		7,500.	0.			SEE PART IV
D.T.R TRANSPORTATION LLC 1898 BINNING ROAD MANSFIELD, LA 71052	47-5057773		10,000.	0.			SEE PART IV
DAG BARBERSHOP AND BEAUTY SALON 6174 WHITTIER BLVD EAST LOS ANGELES, CA 90022	83-1091727		10,000.	0.			SEE PART IV
DAHLIA FOR DAES LLC 615 NORTH BIRDNECK ROAD, SUITE 108 VIRGINIA BEACH, VA 23451	83-2067370		10,000.	0.			SEE PART IV
DAISY FAMILY HEALTH LLC 4150 WEST PEORIA AVENUE SUITE 121 PHOENIX, AZ 85029	83-1276931		10,000.	0.			SEE PART IV
DALY CITY PENINSULA PARTNERSHIP COLLABORATIVE - 725 PRICE STREET - DALY CITY, CA 94014	06-1734338		85,800.	0.			SEE PART IV
DANCE DIRECTIONS INC. 629 NORTH LYNNHAVEN ROAD VIRGINIA BEACH, VA 23452	54-1474773		10,000.	0.			SEE PART IV

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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, 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
DAVID AND GEORGE SALON INC. 1700 WEST GLENOAKS BLVD SUITE H GLENDALE, CA 91201	83-2216980		10,000.	0.			SEE PART IV
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 MARGATE, FL 33063	46-3241477		10,000.	0.			SEE PART IV

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DAY 52 INC. 531 PINWOOD 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 BIRMINGHAM, AL 35211	26-1632592		10,000.	0.			SEE PART 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

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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
DELLAROBIA 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
DELTA DATA SERVICES LLC 3544 ROSE AVENUE LONG BEACH, CA 90807	26-3963284		10,000.	0.			SEE PART IV
DEMDOOLEY & ASSOC INC. 6557 COLLEGE PARK SQUARE VIRGINIA BEACH, VA 23464	81-1002491		10,000.	0.			SEE PART IV
DENA'S DAY CARE CENTER INC. 5707 CHELSEA ROAD INDIANAPOLIS, IN 46241	35-1462686		15,000.	0.			SEE PART IV
DESCANSO MANAGEMENT GROUP LLC 1555 ADAMS AVENUE COSTA MESA, CA 92626	82-2507089		25,000.	0.			SEE PART IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DESERT NAILS INC. BY LILIANA 777 E. THUDERBIRD ROAD SUITE 103 PHOENIX, AZ 85022	46-5080228		10,000.	0.			SEE PART IV
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, VA 23606	26-1385340		10,000.	0.			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 PHILADELPHIA, PA 19107	23-3070938		10,000.	0.			SEE PART IV

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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
DIANA GREGORY OUTREACH SERVICES 1934 E. CAMBELBACK RD, SUITE 120-22 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 VIRGINIA BEACH, VA 23451	33-1005765		10,000.	0.			SEE PART IV
DIRECT HAULING LLC 1885 SOMERSBY LANE VIRGINIA BEACH, VA 23456	14-1982135		10,000.	0.			SEE PART IV
DIVERSE BEAUTY INC. 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

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DIXON MELONS INC. 11067 MT HIGHWAY 200 DIXON, MT 59831	83-0434330		20,000.	0.			SEE PART IV
DJ WEST ENTERTAINMENT 1211 SIR GEORGE CIRCLE VIRGINIA BEACH, VA 23452	85-1603777		10,000.	0.			SEE PART IV
DJMC NORMANDY INC. 741 FIRST COLONIAL ROAD VIRGINIA BEACH, VA 23451	81-3956410		10,000.	0.			SEE PART IV
DMYLES INC. 1901 CONNECTICUT AVENUE NIAGARA FALLS, NY 14305	46-3133275		15,000.	0.			SEE PART IV
DOB EMPIRE INC. 2280 CHAMBERINO DRIVE VIRGINIA BEACH, VA 23456	83-2046562		10,000.	0.			SEE PART IV
DOHENY DRY CLEANERS 450 N DOHENY DRIVE LOS ANGELES, CA 90048	95-3619367		10,000.	0.			SEE PART IV
DOLCE FIORE 407 WEST CHEVY CHASE DRIVE 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

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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
DOUGHMATES INC. 3948 AVA WAY, SUITE 212 VIRGINIA BEACH, VA 23456	82-3206069		10,000.	0.			SEE PART IV
DOWNTOWN NAIL SALON INC. 1125 COMMERCE AVENUE LONGVIEW, WA 98632	84-2819878		10,000.	0.			SEE PART IV
DOWNTOWN TOLEDO DEVELOPMENT CORPORATION - 300 MADISON AVENUE SUITE 0110 - TOLEDO, OH 43614	06-0529307	501(C)(3)	15,000.	0.			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

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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 STOGIES SHOP 1322 N. LA BREA AVE INGLEWOOD, CA 90302	47-3175084		10,000.	0.			SEE PART 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
DRUMMER IMPORTS SERVICE AND SALES CENTER - 3921 FLAT SHOALS PARKWAY - DECATUR, GA 30034	02-0686106		12,500.	0.			SEE PART IV
D-TRANS TRANSPORTATION SERVICE LLC 105 DUNHILL DRIVE CAMDEN WYOMING, DE 19934	47-1027920		20,000.	0.			SEE PART IV
DUANE J. SILBERNAGEL LLC 2137 NW HIGHWAY 101, SUITE A LINCOLN CITY, OR 97367	45-3473810		20,000.	0.			SEE PART IV

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

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DUFRESNE SOLUTIONS GROUP LLC 506 WEST 15TH STREET SUITE 207 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. 4205 MAINE AVE BALDWIN PARK, CA 91706	46-1406291		10,000.	0.			SEE PART IV
DURTY NELLYS INC. 2915 RED HILL AVENUE COSTA MESA, CA 92626	20-0637545		10,000.	0.			SEE PART IV
DV BEAUTY INC. 3303 HARBOR BLVD COSTA MESA, CA 92626	81-3700448		10,000.	0.			SEE PART IV
DW INC. NEW IMAGE HAIR SALON 81 NORTH MAIN STREET NORWALK, CT 06854	82-0554866		10,000.	0.			SEE PART IV
DY LATHAN MARKETING & SOCIAL MEDIA MANAGEMENT AGENCY LLC - 13017 HIGHWAY 154 - GIBSLAND, LA 71028	83-3145675		10,000.	0.			SEE PART IV
DYLAN BLUE NAIL SPA NO 1 INC. 2701 HARBOR BLVD COSTA MESA, CA 92626	82-4582140		10,000.	0.			SEE PART IV
DYL'S NATURAL FOOD MARKET, LTD 804 OAK LANE PHILADELPHIA, PA 19126	23-3089994		10,000.	0.			SEE PART IV

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DYNAMIC AUTO PLAZA 229 ERVING AVENUE LAWRENCE, MA 01841	84-3228729		10,000.	0.			SEE PART IV
DYNAMIC GROUP MANAGEMENT LLC 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 VIRGINIA BEACH, VA 23456	54-2023251		10,000.	0.			SEE PART 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 COLLEGE INC. - 1220 BROOKLYN AVENUE - KANSAS CITY, MO 64127	20-8499480		7,500.	0.			SEE PART IV
EAB BROTHERS LLC 26791 AGOURA ROAD UNIT D-3 CALABASAS, CA 91302	83-4454118		10,000.	0.			SEE PART IV
EAH INC. 22 PELICAN WAY SAN RAFAEL, CA 94901	94-1699153	501(C)(3)	30,000.	0.			SEE PART IV
EARNEST INC. 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

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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
EAST BAY PERMANENT REAL ESTATE COOPERATIVE - 1428 FRANKLIN STREET - OAKLAND, CA 94612	82-1240282		22,500.	0.			SEE PART IV
EAST RIVER HOMES INC. 105 OAKWOOD CIRCLE WATERTOWN, SD 57201	81-1913325		10,000.	0.			SEE PART IV
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

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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 INC. - 816 WASHINGTON AVENUE - KALAMAZOO, MI 49001-3058	38-2108671	501(C)(3)	70,000.	0.			SEE PART IV
EDNA MARTIN CHRISTIAN CENTER 2605 E. 25TH STREET INDIANAPOLIS, IN 46218-3608	35-1072577	501(C)(3)	55,000.	0.			SEE PART IV
EDWARD BROOKE CHARTER SCHOOL 190 CUMMINS HIGHWAY ROSLINDALE, MA 02131	04-3554252	501(C)(3)	25,000.	0.			SEE PART IV
EDWARD WATERS UNIVERSITY 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. 4848 VIRGINIA BEACH BLVD UNIT 1 VIRGINIA BEACH, VA 23462	47-1923236		10,000.	0.			SEE PART IV
EIGHTEEN 36 RESTAURANT & LOUNGE INC. - 100 WEST CHURCH STREET - FORT VALLEY, GA 31030	82-1167875		10,000.	0.			SEE PART IV
EIGHTEENTH STREET DEVELOPMENT CORP 1843 SOUTH CARPENTER CHICAGO, IL 60608	36-2899333	501(C)(3)	49,500.	0.			SEE PART IV

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EINHORN 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 4600 DURHAM-CHAPEL HILL BLVD, SUITE DURHAM, NC 27707	47-2648312		10,000.	0.			SEE PART IV
EL MONTE SEAFOOD MARKET INC. 2859 N MOUNTAIN VIEW RD #E EL MONTE, CA 91732	95-4687836		10,000.	0.			SEE PART IV
EL PAISA RESTAURANT INC. 665 NEWTOWN ROAD SUITE 111 VIRGINIA BEACH, VA 23462	82-2999092		20,000.	0.			SEE PART IV
EL PUEBLO FOOD 640 EAST DINUBA AVENUE REEDLEY, CA 93654	90-0938626		20,000.	0.			SEE PART IV
EL SHORTY BARBERSHOP & ZALON 2 CORP. - 3859 10TH AVENUE - NEW YORK, NY 10034	47-2925148		10,000.	0.			SEE PART IV
EL SOL NEIGHBORHOOD EDUCATIONAL CENTER - 766 NORTH WATERMAN AVENUE - SAN BERNARDINO, CA 92410	33-0552297		15,024.	0.			SEE PART IV

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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 104-1069 - 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
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
ELWOODS BUSINESS AFFAIRS INC. 4291 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

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EMANUELS CUSTOMIZED LANDSCAPING INC. - 1244 CLYDESDALE LANE - CHESAPEAKE, VA 23464	85-0897566		10,000.	0.			SEE PART IV
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
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 ENFIELD, CT 06082	06-1327533	501(C)(3)	6,000.	0.			SEE PART IV

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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 700 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 NEW YORK, NY 10036	13-1803275		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
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 100 CHICAGO, IL 60608	32-0115907	501(C)(3)	24,353.	0.			SEE PART IV

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ESQUEDA ENTERPRISES 14420 HIGHWAY 62 EAGLE POINT, OR 97524	27-4351309		20,000.	0.			SEE PART IV
ESSENTIAL MASSAGE AND SPA THERAPIES INC. - 824 PASEO DEL PUEBLO NORTE BUILDING B - TAOS, NM 87571	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
EVERGREEN INC. YOUR NORTH BROOKLYN BUSINESS EXCHANGE - 2 KINGSLAND - 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
EVERYDAY PEOPLE FOR CHANGE INCORPORATED - P.O. BOX 388 - MOBILE, AL 36601	46-3468086	501(C)(3)	15,000.	0.			SEE PART IV
EW GROUP INC. 7326 A LITTLE RIVER TURNPIKE ANNANDALE, VA 22003	47-2361820		10,000.	0.			SEE PART IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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
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

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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
EYETAILEDOR 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. 3157 VIRGINIA BEACH BLVD, SUITE 104 & 105 - VIRGINIA BEACH, VA 23452	81-1816800		20,000.	0.			SEE PART IV
F.A.S. DIGITAL PRINTING INC. 811 MAIN STREET STONE MOUNTAIN, GA 30083	58-2342782		7,500.	0.			SEE PART IV
FACTORY 1 DESIGN 2 CLINTON PARK SAN FRANCISCO, CA 94103	94-3394025		10,000.	0.			SEE PART IV
FAIR HOUSING FOUNDATION 3605 LONG BEACH BOULEVARD SUITE 302 LONG BEACH, CA 90807	95-6122678		375,000.	0.			SEE PART IV

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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
FAMILIES FORWARD INC. 8 THOMAS IRVINE, CA 92618	33-0086043		92,145.	0.			SEE PART IV
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 TORRANCE, 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

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

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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 1RR 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 STREET - BERE A, KY 40403	31-0986871	501(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

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

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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
FILM CONNX INC. 504 FAIR STREET ATLANTA, GA 30313	61-1905243		10,000.	0.			SEE PART IV
FINE KORMAN ENTERPRISES 704 SOUTHLEAF DRIVE VIRGINIA BEACH, VA 23462	02-0570924		10,000.	0.			SEE PART IV

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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
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
FLETCHER CAMERON DESIGN 264 MOOSE HILL ROAD GUILFORD, CT 06437	42-1667206		10,000.	0.			SEE PART IV

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FLEX GYM 4020 BONNEY ROAD SUITE 112 VIRGINIA BEACH, VA 23456	54-1714102		20,000.	0.			SEE PART IV
FLOWER CITY HABITAT FOR HUMANITY INC. - 755 CULVER ROAD - ROCHESTER, NY 14609	13-3281487	501(C)(3)	45,000.	0.			SEE PART IV
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
FOCUS CENTER FOUNDATION 2294 YOUNG AVENUE MEMPHIS, TN 38104	82-4274982	501(C)(3)	10,000.	0.			SEE PART 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

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FOOD JUNKIE ON WHEELS LLC 17810 NORTHWEST 14TH AVENUE MIAMI, FL 33169	38-3877178		10,000.	0.			SEE PART IV
FOODSHED INC. 2561 44TH STREET SAN DIEGO, CA 92105	85-1198564		49,000.	0.			SEE PART IV
FOODTOPIA RESTAURANT LLC 313 CENTRAL AVE NORTHWEST, SUITE B ALBUQUERQUE, NM 87120	83-3818380		10,000.	0.			SEE PART IV
FOOTHILLS ESCROW LTD. 810 JAMACHA ROAD SUITE 101 EL CAJON, CA 92019	82-3392621		40,000.	0.			SEE PART IV
FOR A BETTER TOMORROW 848 NORTH RAINBOW BLVD, #451 LAS VEGAS, NV 89107	82-5461326		10,000.	0.			SEE PART IV
FOR THE STRUGGLE INC. P. O. BOX 16072 CHARLOTTE, NC 28216	83-4652690	501(C)(3)	25,000.	0.			SEE PART IV
FORT PAYNE-DEKALB COUNTY E-CENTER 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

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FRAME MILL ARTWORKS LLC 116 EAST LAUREL STREET FORT BRAGG, CA 95437	82-3415561		20,000.	0.			SEE PART IV
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 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
FRIENDLY NAIL SPA 1548 ADAMS AVENUE COSTA MESA, CA 92626	46-5645887		10,000.	0.			SEE PART IV

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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 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
FS GOLF CENTER LLC 1208 SWAMP ROAD FOUNTAINVILLE, PA 18923	27-1436148		10,000.	0.			SEE PART 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 SANDERSVILLE, GA 30291	84-3931685		10,000.	0.			SEE PART IV

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FYG MANAGEMENT LLC 5470 EAST BUSCH BLVD., SUITE 415 TAMPA, FL 33617	83-0588675		10,000.	0.			SEE PART IV
G & B PARTNERSHIP 210 WASHINGTON STREET SOMERVILLE, MA 02143	80-0755247		10,000.	0.			SEE PART IV
G. E. C. INC. 2113 PLEASURE HOUSE ROAD VIRGINIA BEACH, VA 23455	54-1555801		10,000.	0.			SEE PART IV
G.W.K LLC 1601 EAST 18TH STREET SUITE #207 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 30 PHILLIPS ROAD NEWTON, NJ 07860	46-2736795		20,000.	0.			SEE PART IV
GANGNAM WIRELESS - WESTERN INC. 2400 WEST 63RD STREET CHICAGO, IL 60629	47-5127423		14,995.	0.			SEE PART IV
GARFINKEL AND PFEIFFER PC 154 NEWTOWN ROAD VIRGINIA BEACH, VA 23462	20-2792426		10,000.	0.			SEE PART IV
GATEBRIDGE COMMUNITY 1391 PENNSYLVANIA AVENUE SE UNIT 28 WASHINGTON, DC 20003	83-2721469	501(C)(3)	25,000.	0.			SEE PART IV

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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 RENAISSANCE 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
GEORGIA MICRO ENTERPRISE NETWORK INC. - 504 FAIR STREET SW - ATLANTA, GA 30313	80-0030897	501(C)(3)	49,500.	0.			SEE PART IV
GEORGIA RESILIENCE AND OPPORTUNITY FUND INC. - 422 GLENN IRIS DRIVE NE - ATLANTA, GA 30308	87-1811721		60,000.	0.			SEE PART IV

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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
GERRALD GROUP INC. 397 GLENWOOD AVENUE BUFFALO, NY 14208	46-4880108		10,000.	0.			SEE PART IV
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 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

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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
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
GLOW BEAUTY CO AND LASH 1927 ANDINA AVENUE CINCINNATI, OH 45237	83-1237629		10,000.	0.			SEE PART IV
G-MAN MANAGEMENT LLC 736 TAN OAK COURT VIRGINIA BEACH, VA 23462	03-0548830		10,000.	0.			SEE PART IV
GOATHILL ENTERTAINMENT INC. 280 EAST 20TH STREET COSTA MESA, CA 92627	26-0365063		10,000.	0.			SEE PART IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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
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 MIDLOTHIAN, VA 23112	42-1671342		10,000.	0.			SEE 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	501(C)(3)	30,000.	0.			SEE PART IV

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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 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 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

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GRAND 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 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

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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
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

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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 1003 JACKSONVILLE, FL 32206	47-2342111	501(C)(3)	52,373.	0.			SEE PART IV
GROUNDWORK NORTHEAST REVITALIZATION GROUP INC. - P.O. BOX 172403 - KANSAS CITY, KS 66117	45-4925472	501(C)(3)	35,000.	0.			SEE PART 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
GUARDIANS OF LOVE INC. 3756 SANTA ROSALIA DRIVE SUITE 305 LOS ANGELES, CA 90008	95-4661168	501(C)(3)	139,781.	0.			SEE PART IV

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GUATEMALA RESTAURANT INC. 3671 DAVIE BLVD FORT LAUDERDALE, FL 33312	65-1111206		10,000.	0.			SEE PART IV
GUERRILLA 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	83-3151203		10,000.	0.			SEE PART IV
GURU PARAB LLC 3120 BELDOVER LANE 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 6925 SPRINGBANK WAY STONE MOUNTAIN, GA 30087	47-4676155		7,500.	0.			SEE PART IV
GYUTAN TSUKASA USA INC. 665 PAULARINO AVENUE COSTA MESA, CA 92626	46-1184355		10,000.	0.			SEE PART IV
H & H MOBILE CONNECTION INC. 1045 CELIS STREET SAN FERNANDO, CA 91340	84-2200593		10,000.	0.			SEE PART IV
H ENDO CORP 675 PAULARINO AVENUE COSTA MESA, CA 92626	27-3084994		10,000.	0.			SEE PART IV

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H H S T SPORTING GROUP LTD. 494 PLASTERS AVENUE NORTH EAST, SU 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 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
HAIR DESIGNER'S STUDIO 1507 4TH STREET SANTA MONICA, CA 90401	20-0362262		10,000.	0.			SEE PART IV

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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
HAIR SOCIETY LLC 140 EAST 19TH STREET COSTA MESA, CA 92627	47-2662962		10,000.	0.			SEE PART IV
HAIRBYENDO LLC 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 107 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

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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 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
HANGRY'S VB LLC 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 VIRGINIA BEACH, VA 23452	47-3344236		10,000.	0.			SEE PART IV

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HAPPY OHANA FARMS 1071 EAST 2475 SOUTH HAGERMAN, ID 83332	83-3159459		20,000.	0.			SEE PART IV
HAPPYLAND AFTERSCHOOL CLUBHOUSE INCORPORATED - 1167 HENLEY STREET - ORANGEBURG, SC 29115	81-3500473		10,000.	0.			SEE PART IV
HARBOR INC. 3909 WOODLEY ROAD TOLEDO, OH 43606	34-4434924	501(C)(3)	100,000.	0.			SEE PART IV
HARBORSIDE ILLINOIS GROWN MEDICINE 5060 NORTH 40TH STREET SUITE 120 PHOENIX, AZ 85018	47-1719649		68,872.	0.			SEE PART IV
HARIOM INC. 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 204 VIRGINIA BEACH, VA 23455	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

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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
HASBEC CONCEPTS LLC 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
HAVENS OGDEN INC. 200 CAROLINA AVENUE CHESTER, WV 26034	01-0778223		20,000.	0.			SEE PART IV
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

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HAYES CONSTRUCTION SERVICES CORP. 656 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
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 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 FLINT, MI 48504	47-5666576		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

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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
HEIRLOOM WINE GROUP LLC 821 N BUSH STREET UKIAH, CA 95482	27-2573302		20,000.	0.			SEE PART IV
HEITANG BUBBLE MILK TEA LLC 1400 MUNSON COURT VIRGINIA BEACH, VA 23456	84-4633664		10,000.	0.			SEE PART IV
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

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HENLEE CONSTRUCTION INC. 1652 BAILEY LANE VIRGINIA BEACH, VA 23451	54-1994588		10,000.	0.			SEE PART IV
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 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
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

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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
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. BOX 17 - CHESTERFIELD, MA 01012	04-2741009	501(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

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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 CONTRACTORS AND ENTERPRISES - 167 WEST ALLEGHENY AVENUE SUITE 200 - PHILADELPHIA, PA 19140-5846	23-2142317	501(C)(3)	288,957.	0.			SEE PART IV
HISPANIC ECONOMIC DEVELOPMENT CORP 1722 HOLLY STREET KANSAS CITY, MO 64108	43-1654693	501(C)(3)	49,500.	0.			SEE PART IV
HISPANIC RESOURCE CENTER OF COASTAL VIRGINIA - 332 N. GREAT NECK ROAD SUITE 106 - VIRGINIA BEACH, VA 23454	85-0620912	501(C)(3)	54,000.	0.			SEE PART IV
HISTORIC DISTRICT DEVELOPMENT CORPORATION - 522 AUBURN AVENUE NE - ATLANTA, GA 30312	58-1447368	501(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

Schedule I (Form 990)

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

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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 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
HOMEOWNERSHIP SAN FRANCISCO 275 5TH STREET SUITE 314 SAN FRANCISCO, CA 94103	26-4226218	501(C)(3)	100,000.	0.			SEE PART IV
HOMESIGHT INC. 5117 RAINIER AVENUE SOUTH SEATTLE, WA 98118-1928	94-3117253	501(C)(3)	66,000.	0.			SEE PART IV
HOMESTEAD AFFORDABLE HOUSING INC. 603 PENNSYLVANIA HOLTON, KS 66436-	48-1206434	501(C)(3)	10,200.	0.			SEE PART IV

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

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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 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
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 SAN ANTONIO, TX 78207	74-1153442	501(C)(3)	30,000.	0.			SEE PART IV

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

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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 COSTA MESA, CA 92627	81-4861843		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
HOUSING CALIFORNIA 1107 9TH STREET SUITE 560 SACRAMENTO, CA 95814	68-0133565	501(C)(3)	5,333.	0.			SEE PART 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 OF GREATER CINCINNATI INC. - 2400 READING ROAD SUITE 118 - CINCINNATI, OH 45202	31-6062015	501(C)(3)	21,350.	0.			SEE PART IV
HOUSING SOLUTIONS OF NORTHERN ARIZONA INC. - P.O. BOX 30134 - FLAGSTAFF, AZ 86003	86-0732457		351,000.	0.			SEE PART IV
HOUSING VIRGINIA CAMPAIGN INC. 205 ROBINSON STREET RICHMOND, VA 23220	20-0631947	501(C)(3)	11,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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 - 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

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

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I HART CORPORATION 328 E 75TH ST CHICAGO, IL 60619	47-2770817		18,000.	0.			SEE PART IV
I KUTS SALON INC. 2960 HARBOR BOULEVARD 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 MINNEAPOLIS, MN 55408	11-3799037		7,500.	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
IMAGINATION PLAYHOUSE LLC 5628 GEARY BLVD. SAN FRANCISCO, CA 94121	81-0869517		10,000.	0.			SEE PART IV

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IMAGINE ENGLEWOOD IF 6002 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 - EL CENTRO, CA 92243	47-3799558		74,635.	0.			SEE PART 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 VIRGINIA BEACH, VA 23454	26-1292758		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
INCLUSIVE 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

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INDEPENDENT GOODS LLC P.O. BOX 4510 KETCHUM, ID 83340	81-1422373		10,000.	0.			SEE PART IV
INDIAN CREEK PRODUCTIONS INC. 2941 INDIAN CREEK ROAD VIRGINIA BEACH, VA 23457	20-4641798		10,000.	0.			SEE PART IV
INDIGENOUS ROOTS 788 E. 7TH STREET SAINT PAUL, MN 55106	47-4492457	501(C)(3)	33,125.	0.			SEE PART IV
INDY BLACK CHAMBER OF COMMERCE 1449 N. PENNSYLVANIA STREET SUITE 2 INDIANAPOLIS, IN 46202	47-3838695	501(C)(3)	346,000.	0.			SEE PART IV
INFANTS, TODDLERS & PRESCHOOLERS ACADEMY LLC - 1547 AMBERLEY FOREST ROAD - VIRGINIA BEACH, VA 23453	46-2289813		20,000.	0.			SEE PART IV
INLAND TEMPORARY HOMES P. O. BOX 239 LOMA LINDA, CA 92354	33-0307314	501(C)(3)	145,000.	0.			SEE PART IV
INNER ME LLC 2206 EMANCIPATION AVENUE HOUSTON, TX 77003	27-1654162		10,000.	0.			SEE PART IV
INNOVATION AT WORK INC. 445 DEXTER AVENUE MONTGOMERY, AL 36104	82-1181746		10,000.	0.			SEE PART IV
INNOVATIVE TWIST 121 PENNSYLVANIA AVENUE VIRGINIA BEACH, VA 23462	46-2904167		10,000.	0.			SEE PART IV

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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 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 - 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 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

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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
IRIDIUM INTERIORS 13709 CORDARY AVE, #6 HAWTHORNE, CA 90250	47-4210449		10,000.	0.			SEE PART 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 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
ISOCIALEXECUTION INC. 1098 VICTORY DRIVE SOUTHWEST ATLANTA, GA 30310	46-0783749		10,000.	0.			SEE PART IV

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ITA-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
ITM INC. 2104 PLEASURE HOUSE ROAD SUITE A & VIRGINIA BEACH, VA 23455	54-1692508		10,000.	0.			SEE PART 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 DECATUR, IL 62521	82-3927691		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

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J 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
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

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(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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.			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 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
JANINE JAMES, M.D. 3353 NORTH DOCTOR MARTIN LUTHER KING MILWAUKEE, WI 53212	39-1725339		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
JANIVAL TRADING INC. 220 S MARKET ST INGLEWOOD, CA 90301	20-3438405		10,000.	0.			SEE PART IV
JAOIRS KREATIVE KLOSET 694 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
JAWS ENTERPRISES LLC 869 LYNNHAVEN PKWY, UNIT 113-149 VIRGINIA BEACH, VA 23452	38-3893998		10,000.	0.			SEE PART IV
JAZZY RAY AND JAY SMOOTH ENTERTAINMENT LLC - 4800 MEADOW LAKE DRIVE - CRESTVIEW, FL 32539	83-3091101		10,000.	0.			SEE PART IV
JCL 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

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

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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

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

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JKRMS INC. 928 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
JMSR 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
JORGIOS BISTRO INCORPORATED 2935 VIRGINIA BEACH BLVD VIRGINIA BEACH, VA 23452	85-0566243		10,000.	0.			SEE PART IV
JOSLYN'S HAIR DESIGN INC. 8812 1/2 IMPERIAL HWY DOWNEY, CA 90242	81-0966269		10,000.	0.			SEE PART IV
JOSMAR AUTOPARTS LLC 14311 CERISE AVE STE 103 HAWTHORNE, CA 90250	37-1843644		10,000.	0.			SEE PART IV
JOURNEY HOUSE INC. 2110 W. SCOTT STREET MILWAUKEE, WI 53204-2070	39-1203539	501(C)(3)	83,925.	0.			SEE PART IV

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

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JOY ACUPUNCTURE INC. 9150 S PAINTER AVE SUITE 105C WHITTIER, CA 90602	90-0866144		10,000.	0.			SEE PART IV
JOY DAY SPA INC 918 SOUTH LYNNHAVEN ROAD VIRGINIA BEACH, VA 23452	36-4891420		10,000.	0.			SEE PART IV
JOYFUL HEARTS CHILDCARE LLC 91 COTTAGE STREET PAWTUCKET, RI 02860	45-3814286		9,800.	0.			SEE PART IV
JOYFUL HEARTS EARLY LEARNING CENTER INC. - 162 ROBINSON STREET - EAST PROVIDENCE, RI 02914	84-4178983		10,000.	0.			SEE PART IV
JPA INC. PO BOX 1609 BAYFIELD, CO 81122	20-5382781		10,000.	0.			SEE PART IV
JPIXX LLC 372 SOUTH INDEPENDENCE BLVD., SUITE 111 - VIRGINIA BEACH, VA 23452	46-2064111		10,000.	0.			SEE PART IV
JT MITCHELL CONSTRUCTION LLC 847 SEAHAWK CIRCLE SUITE 101 VIRGINIA BEACH, VA 23452	81-1348920		10,000.	0.			SEE PART IV
JUBILEE HOUSING INC. 1631 EUCLID STREET NW #P-5 WASHINGTON, DC 20009	52-0986261	501(C)(3)	60,000.	0.			SEE PART IV
JUDEO CHRISTIAN OUTREACH CENTER 1053 VIRGINIA BEACH BLVD. VIRGINIA BEACH, VA 23451	54-1417126	501(C)(3)	108,712.	0.			SEE PART IV

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JUHAHM FOODS CORPORATION 8938 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
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 WILLS 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

Schedule I (Form 990)

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

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K6 RENTALS LLC PO BOX 348 LODGE GRASS, MT 59050	85-1716008		10,000.	0.			SEE PART 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 SUITE A - KALAMAZOO, MI 49004-1057	27-0721363		45,000.	0.			SEE PART IV
KALAMAZOO NEIGHBORHOOD HOUSING SERVICES INC. - 802 SOUTH WESTNEDGE AVENUE - KALAMAZOO, MI 49008-1162	38-2391442	501(C)(3)	145,000.	0.			SEE PART IV
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

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

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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- 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 126 WEST 116TH STREET KANSAS CITY, MO 64114	44-0307490		10,000.	0.			SEE PART IV
KAOHELAULII OHANA INC. 4-1312 KUHIO HIGHWAY KAPAA, HI 96746	26-2686854		10,000.	0.			SEE PART IV
KAREN ORGANIZATION OF SAN DIEGO 5354 UNIVERSITY AVENUE SUITE 1 SAN DIEGO, CA 92105	27-2917644		50,000.	0.			SEE PART IV
KARI TRIBBLE ENTERPRISES LLC 175 JANSI DRIVE SHOREVIEW, MN 55126	83-3136031		10,000.	0.			SEE PART IV
KBXTREME LLC 75-5591 PALANI ROAD, SUITE 3008 KAILUA-KONA, HI 96740	47-5147649		10,000.	0.			SEE PART IV

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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 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 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 320B - BRONX, NY 10458	13-4192872		10,000.	0.			SEE PART IV

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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
KI ACUPUNCTURE LLC 18261 SOLEDAD CANYON ROAD SANTA CLARITA, CA 91387	81-2571770		10,000.	0.			SEE PART IV
KIDS IN CREATIVE ARTS PROGRAM INC. 2329 CORAL WAY MIAMI, FL 33145	65-0863240		10,000.	0.			SEE PART 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 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
KINDERHEALTH LLC 10 WEST WEST STREET BALTIMORE, MD 21230	81-2674064		12,000.	0.			SEE PART IV

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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
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
KLEANUP RENOVATION BROTHERS CONSTRUCTION LLC - 321 MARMONT STREET - ABBEVILLE, LA 70510	82-2836150		20,000.	0.			SEE PART IV

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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 SELMA, CA 93662	84-2743681		20,000.	0.			SEE PART IV
KMW WORKS LLC 4830 ALICIA DRIVE 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 235 EAST 35TH STREET CHICAGO, IL 60616	82-1068105		10,000.	0.			SEE PART IV
KNOWLEDGE QUEST 590 JENNETTE PLACE MEMPHIS, TN 38126	62-1589188	501(C)(3)	10,000.	0.			SEE PART IV
KNR ENTERPRISES INC. 2396 LIBERTY WAY SUITE 100 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 VIRGINIA BEACH, VA 23451	47-4866234		10,000.	0.			SEE PART IV

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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 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
KR CONSTRCTION LLC PO BOX 968 DONNELLY, ID 83615	32-0408080		10,000.	0.			SEE PART 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 23502	56-2632784		10,000.	0.			SEE PART IV

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KWPX LLC 2476 NIMMO PARKWAY, SUITE 115 PMB 1 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
L.A. MAYS INC. 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
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

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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. 5932 WEST GLENDALE AVENUE GLENDALE, AZ 85301	81-0900743		10,000.	0.			SEE PART IV
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 3660 WILSHIRE BLVD SUITE 602 LOS ANGELES, CA 90010	95-4781974		7,400.	0.			SEE PART IV
LAAT SAHIB INC. 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 4193 REDONDO BEACH BLVD LAWNDALE, CA 90260	61-1761562		10,000.	0.			SEE PART IV

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LACHMAN INC. 1091 NORFOLK AVENUE SUITE 101 VIRGINIA BEACH, VA 23451	54-1670724		20,000.	0.			SEE PART IV
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 OAKLAND, CA 94612	94-3189893		10,000.	0.			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 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

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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
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
LASHKANDII 801 SOUTH HOPE STREET LOS ANGELES, CA 90017	85-1039026		10,000.	0.			SEE PART IV
LATIN AMERICAN CHAMBER OF COMMERCE OF GEORGIA INC. - 4120 PRESIDENTIAL PARKWAY SUITE 200 - 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

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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	52-1749216	501(C)(3)	47,500.	0.			SEE PART IV
LAUREL'S POUR HOUSE LLC 102 SOUTH MAIN STREET LAUREL, IA 50141	46-3391287		20,000.	0.			SEE PART IV
LAVENDER YOUTH RECREATION AND INFORMATION CENTER INC. (LYRIC) - 127 COLLINGWOOD STREET - SAN FRANCISCO, CA 94114	94-3227296		100,000.	0.			SEE PART IV
LAVISH COLLECTION INC. 6477 COLLEGE PARK SQUARE SUITE 102 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 CORPORATION - 3843 WEST OGDEN AVENUE - CHICAGO, IL 60623	36-3573036	501(C)(3)	20,000.	0.			SEE PART IV
LAWYERS TITLE COMPANY 9095 RIO SAN DIEGO DRIVE #400 SAN DIEGO, CA 92108	90-0976550		51,000.	0.			SEE PART IV

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LCR ROOFING INC. 8440 NORTH LOOKOUT VIEW TRAIL 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 1809 WEST MAIN STREET RICHMOND, VA 23220	20-4264161		10,000.	0.			SEE PART IV
LEE STORE 2 LLC 1847 HIGHWAY 46, BUILDING 1 CEDARBLUFF, MS 39741	82-4831844		10,000.	0.			SEE PART IV
LEE'S ENVIRONMENTAL SERVICES INC. 718 HOPKINS STREET #2 BUFFALO, NY 14220	82-4830634		10,000.	0.			SEE PART IV
LEETAS HAIR PALACE INC. 4970 CLEVELAND STREET 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 CORPORATION - 1350 SAN PABLO STREET - LOS ANGELES, CA 90033	01-0960970	501(C)(3)	131,530.	0.			SEE PART IV

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LEGACY REDEVELOPMENT CORPORATION 1536B W NORTH AVENUE MILWAUKEE, WI 53205	31-1724109		590,000.	0.			SEE PART IV
LEGAL AID SOCIETY OF SAN BERNARDINO - 588 WEST SIXTH STREET - SAN BERNARDINO, CA 92410	95-1997024	501(C)(3)	135,176.	0.			SEE PART IV
LENDING A HAND LLC 460 BRIARWOOD DRIVE, SUITE 400-53 JACKSON, MS 39206	84-3177425		10,000.	0.			SEE PART IV
LET'S BE A KID FAMILY DAYCARE 2110 RHUDY STREET RICHMOND, VA 23222	82-1754171		25,500.	0.			SEE PART IV
LET'S RIDE CYCLE STUDIO 511 SOUTH MAIN STREET 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 1307 EAST HIGHLAND AVENUE, SUITE 20 SELMA, AL 36703	47-1740648		10,000.	0.			SEE PART IV
LEXURIOUS HAIR 34 WEST IOWA STREET EVANSVILLE, IN 47710	87-4067691		10,000.	0.			SEE PART IV
LGBTQ COLLABORATIVE 209 SEMPLE STREET MODESTO, CA 95354	85-1911056		83,776.	0.			SEE PART IV

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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 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 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

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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
LOCOTOS LLC 2404 CASTLETON COMMERCE WAY, SUITE VIRGINIA BEACH, VA 23456	85-3685042		10,000.	0.			SEE PART IV
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 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 D ATLANTA, GA 30308	61-1897383		10,000.	0.			SEE PART IV

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LONG ISLAND CITY PARTNERSHIP 27-01 QUEENS PLAZA NORTH LEVEL B LONG ISLAND CITY, NY 11101	11-2651377		45,000.	0.			SEE PART IV
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, SU 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

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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 106 VIRGINIA BEACH, VA 23464	20-4739652		10,000.	0.			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
LOWELL COMMUNITY LOAN FUND INC. 50 ISLAND STREET SUITE 103 LAWRENCE, MA 01840	04-3571892	501(C)(3)	32,500.	0.			SEE PART 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

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LRB VENTURES 2624 EAST LAKE DRIVE VIRGINIA BEACH, VA 23454	20-0336632		10,000.	0.			SEE PART IV
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 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
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

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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 GREENVILLE, SC 29605	83-3794004		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 NORTHWESTERN OHIO - 2149 COLLINGWOOD BLVD. - TOLEDO, OH 43620	34-4428225	501(C)(3)	170,931.	0.			SEE PART IV
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 VIRGINIA BEACH, VA 23455	82-5396360		10,000.	0.			SEE PART IV

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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
LV FREIGHT SOLUTIONS 3729 SHAMROCK DRIVE CHARLOTTE, NC 28215	84-4803922		10,000.	0.			SEE PART IV
LYN HAIR INC. 1042 SOUTH JACKSON STREET SEATTLE, WA 98104	47-2515119		10,000.	0.			SEE PART IV
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
M & M'S LAWN SERVICE 569 MAIN STREET MARION, LA 71260	83-4579225		20,000.	0.			SEE PART IV

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

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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
MAGIC MIRROR ENTERPRISES LLC 123 WEST MAIN, SUITE 102 URBANA, IL 61801	81-3635135		10,000.	0.			SEE PART 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 - WORCESTER, MA 01610	04-2921465	501(C)(3)	66,763.	0.			SEE PART 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

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

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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 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. O. 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 OAKLAND, CA 94607	20-3125354		20,000.	0.			SEE PART IV

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

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MANN BROTHERS FOOD INC. 3330 FLORAL AVENUE 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
MARCIA R GREENE DMD PC 736 CASTLETON AVENUE STATEN ISLAND, NY 10310	13-4081396		10,000.	0.			SEE PART IV
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 SEATTLE, WA 98118	26-4636346		10,000.	0.			SEE PART IV

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

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MARINER ASSOCIATES LP 1300 DIAMOND SPRINGS ROAD SUITE 204 VIRGINIA BEACH, VA 23455	54-1007442		10,000.	0.			SEE PART IV
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 #51 NEW YORK, NY 10032	81-2878175		10,000.	0.			SEE PART IV

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

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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 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
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 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
MATTIE RHODES MEMORIAL SOCIETY 148 N. TOPPING AVENUE KANSAS CITY, MO 64123	44-0546343	501(C)(3)	15,000.	0.			SEE PART IV

Schedule I (Form 990)

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

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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 HOUSTON, TX 77251	27-2565124		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
MEKONG HAIR SALON INC. 7772 GARVEY AVE UNIT B ROSEMEAD, CA 91770	20-1861073		10,000.	0.			SEE PART 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

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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 - TOLEDO, OH 43608	20-1072726	501(C)(3)	18,000.	0.			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 DALLAS, TX 75212	45-0536344	501(C)(3)	100,000.	0.			SEE PART IV

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

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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 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

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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 MANSLUICK 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
MIDTOWN INDIANAPOLIS INC. 3965 N. MERIDIAN STREET SUITE G INDIANAPOLIS, IN 46208	80-0228952	501(C)(3)	91,250.	0.			SEE PART IV

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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
MIH MENTAL HEALTH COUNSELOR PC 560 WEST 180TH STREET SUITE 304 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
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 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
MINH LUU DMD PC 20510 WEST ROAD, SUITE 900 CYPRESS, TX 77433	81-1012784		10,000.	0.			SEE PART IV

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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
MIOHMY 228 E DURHAM STREET, APT 1 PHILADELPHIA, PA 19119	85-1637377		10,000.	0.			SEE PART IV
MIRACLE MATH EDUCATION CORP 509 GAWAIN COURT VIRGINIA BEACH, VA 23464	83-1427913		10,000.	0.			SEE PART IV
MIRACO INC. 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
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

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MISSION 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. 1147 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 ECONOMIC 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
MITOS LLC 353 WEST CHICKASAW ROAD VIRGINIA BEACH, VA 23462	21-6179109		10,000.	0.			SEE PART IV
MIXTECA ORGANIZATION INC. 245 23RD STREET 2ND FLOOR BROOKLYN, NY 11215	11-3561651	501(C)(3)	10,045.	0.			SEE PART IV
MIXTECO INDIGENA COMMUNITY ORGANIZING PROJECT - P. O. BOX 20543 - OXNARD, CA 93034	30-0045901	501(C)(3)	136,098.	0.			SEE PART IV
MIZUNO INC. 1860 LASKIN ROAD, SUITE 115B VIRGINIA BEACH, VA 23454	54-1764040		10,000.	0.			SEE PART IV

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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

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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 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

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MORGAN VISION CARE PC 2020 SOUTH INDEPENDENCE BLVD STE 4 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 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

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MOUNTAIN ASSOCIATION FOR COMMUNITY ECONOMIC DEVELOPMENT - 433 CHESTNUT STREET - BERE, 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 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 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
MULTI SERVICE RESOURCES INC. 629 WESLEY DRIVE, SUITE 100 VIRGINIA BEACH, VA 23452	54-1673093		10,000.	0.			SEE PART IV

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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 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. 400 S GLENDALE AVE C GLENDALE, CA 91205	82-2679782		10,000.	0.			SEE PART IV
MY SUNSHINE KIDS INC. 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. 39626 10TH ST WEST SUITE E PALMDALE, CA 93551	82-3306717		10,000.	0.			SEE PART IV

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

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NAIL DESIGN LLC 1060 LYNNHAVEN PARKWAY #103 VIRGINIA BEACH, VA 23452	27-3756242		10,000.	0.			SEE PART IV
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 705 - WASHINGTON, DC 20036	52-1826860	501(C)(3)	35,000.	0.			SEE PART IV

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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(C)(3)	12,931.	0.			SEE PART 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
NATIONAL LEAD FOR AMERICA INC. P. O. BOX 56 DODGE CITY, KS 67801	83-1839530	501(C)(3)	25,000.	0.			SEE PART IV
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
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
NATTY'S HAIR SALON LLC 2961 WEST 3100 SOUTH WEST VALLEY CITY, UT 84119	64-6846245		10,000.	0.			SEE PART IV

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

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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 - 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 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
NEIGHBORHOOD HOUSE OF CALEXICO 506 FOURTH STREET CALEXICO, CA 92231	95-1782324	501(C)(3)	66,831.	0.			SEE PART IV

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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 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 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 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

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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. 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
NEUTON PROPERTIES INC. 2039 DURFEE AVE SOUTH EL MONTE, CA 91733	37-1473730		10,000.	0.			SEE PART IV
NEVADA-SIERRA CONNECTING POINT PUBLIC AUTHORITY - 208 SUTTON WAY - GRASS VALLEY, CA 95945	81-4391775		163,742.	0.			SEE PART IV
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
NEW CHINA STAR INC 15 MAIN STREET MONTPELIER, VT 05602	46-2373354		10,000.	0.			SEE PART IV

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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
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
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

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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 CRESTON AVENUE - BRONX, NY 10453	47-3806533	501(C)(3)	13,800.	0.			SEE PART 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 MIDDLETOWN, RI 02842	05-0258916	501(C)(3)	136,670.	0.			SEE PART IV
NGUYEN ARCHITECTS INC. 2637 27TH AVENUE SOUTH, SUITE 220-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

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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

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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 - FLINT, MI 48505	61-1583065	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
NORTH LAWDALE 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

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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
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
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
NORTHERN CALIFORNIA LAND TRUST INC. - 3120 SHATTUCK AVENUE - BERKELEY, CA 94705	23-7380534		100,000.	0.			SEE PART 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
NORTHERN VIRGINIA COMMUNITY COLLEGE - 4001 WAKEFIELD CHAPEL ROAD - ANNANDALE, VA 22003	54-1268263		31,000.	0.			SEE PART IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NORTHSIDE ASSOCIATION FOR COMMUNITY DEVELOPMENT - 612 NORTH PARK STREET - KALAMAZOO, MI 49007	38-2536811	501(C)(3)	45,000.	0.			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 NEIGHBORHOOD ALLIANCE INC. - 20 SARGEANT STREET - HARTFORD, CT 06105-1326	22-3887275	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 DEVELOPMENT CORPORATION (IL) - 5233 W DIVERSEY AVENUE - CHICAGO, IL 60639	83-1979604		87,000.	0.			SEE PART IV
NORTHWEST SIDE COMMUNITY DEVELOPMENT CORPORATION (WI) - 4201 NORTH 27TH STREET 7TH FLOOR - MILWAUKEE, WI 53216	39-1478014		10,660.	0.			SEE PART IV
NORTHWEST SIDE HOUSING CENTER 5233 W DIVERSEY AVENUE CHICAGO, IL 60639-1501	20-1413891	501(C)(3)	50,367.	0.			SEE PART 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 FIRM LLC - 3750 NORTH MERIDIAN STREET SUITE 300 - INDIANAPOLIS, IN 46208	47-1549693		10,000.	0.			SEE PART IV

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NOTKON LLC 1700 PLACENTIA AVENUE COSTA MESA, CA 92627	26-4748546		10,000.	0.			SEE PART IV
NOVA WORKFORCE INSTITUTE OF 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
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 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
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 J CHARLOTTE, NC 28215	83-3512649		10,000.	0.			SEE PART IV

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

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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
OAKLAND 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 101 BROADWAY SUITE 310 OAKLAND, CA 94607	32-0285788	501(C)(3)	48,667.	0.			SEE PART IV
OAKLAND'S OWN 3416 ELMWOOD AVENUE OAKLAND, CA 94601	81-2168724		10,000.	0.			SEE PART IV
OCCUR 360 14TH STREET OAKLAND, CA 94612	20-0960930	501(C)(3)	20,200.	0.			SEE PART 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

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

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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
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
OISHII BURGER LLC 4402 PRINCESS ANNE ROAD, SUITE 111 VIRGINIA BEACH, VA 23462	83-2043055		10,000.	0.			SEE PART IV
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 - VIRGINIA BEACH, VA 23451	82-1152464		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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

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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 LUCK LL INC. 4000 VIRGINIA BEACH BLVD #176 VIRGINIA BEACH, VA 23452	84-3514864		10,000.	0.			SEE PART IV
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
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, MAILS 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

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

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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 12 E. 4TH STREET DULUTH, MN 55805-3895	41-1678328	501(C)(3)	66,800.	0.			SEE PART IV
ONE STOP NON STOP MOBILE DETAIL INCRP. - 1162 NW 77TH STREET - MIAMI, FL 33150	82-3592835		10,000.	0.			SEE PART IV
ONLINE SCENE SOLUTIONS 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. 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. 1830 NORTH MAIN STREET JACKSONVILLE, FL 32206-3775	59-3590360	501(C)(3)	63,000.	0.			SEE PART IV

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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
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. P.O. BOX 441 ORANGE, VA 22960	25-1922019	501(C)(3)	10,000.	0.			SEE PART IV
ORANGE PHOTOGRAPHY INC. 227A GUERRERO STREET SAN FRANCISCO, CA 94103	94-3404970		10,000.	0.			SEE PART IV
ORCHARD COMMUNITY LEARNING CENTER 911 WEST BASELINE ROAD PHOENIX, AZ 85041	27-5107074	501(C)(3)	80,000.	0.			SEE PART IV

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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 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 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
OUR TABLE COOPERATIVE 13390 SW MORGAN ROAD SHERWOOD, OR 97140	46-2108609		20,000.	0.			SEE PART IV

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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 125 KENT, WA 98032	91-1612777		10,000.	0.			SEE PART IV
PACIFIC MOON SUN LLC 4224 VIRGINIA BEACH BLVD 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 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

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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

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PARKS & PEOPLE FOUNDATION INC. 2100 LIBERTY HEIGHTS AVENUE BALTIMORE, MD 21217	52-1349346	501(C)(3)	75,000.	0.			SEE PART IV
PARS EQUALITY CENTER 4954 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 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
PATHWAY INC. 505 HAMILTON STREET TOLEDO, 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 02860-3775	22-3241611	501(C)(3)	153,000.	0.			SEE PART IV

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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
PEOPLESFUND 2921 E. 17TH STREET BUILDING D SUITE AUSTIN, TX 78702	74-2814572		44,000.	0.			SEE PART IV
PEOPLE'S EMERGENCY CENTER COMMUNITY DEVELOPMENT CORPORATION - 325 N. 39TH STREET - PHILADELPHIA, PA 19104-4656	23-2687223	501(C)(3)	55,204.	0.			SEE PART IV

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PEOPLES PHARMACY LLC 1446 CHURCH STREET SUITE C NORFOLK, VA 23504	81-2060647		10,000.	0.			SEE PART IV
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 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
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 STREET 10TH FLOOR - PHILADELPHIA,	23-7418594	501(C)(3)	65,000.	0.			SEE PART IV

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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 PHOENIX, AZ 85013	85-1303198		10,000.	0.			SEE PART IV
PHOENIX EVENT CENTERS 2 4022 NORTH 67TH AVENUE PHOENIX, AZ 85033	83-3135381		10,000.	0.			SEE PART IV
PHOTOBOMBERZ LLC 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 HOUSTON, TX 77095	81-3133404		10,000.	0.			SEE PART IV

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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
PINK DINGHY LLC 609 19TH STREET 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
PLANT BASED SWEETS BY LOTUS LLC 2657 HARDING BLVD, APT 1 BATON ROUGE, LA 70807	83-4598493		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

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PMG MANAGEMENT SERVICES INC 2110 MARINA SHORES DRIVE, #318 VIRGINIA BEACH, VA 23451	54-2004571		10,000.	0.			SEE PART IV
POKE BAR RJS INC. 314 CHURCH STREET SAN FRANCISCO, CA 94114	81-0741764		10,000.	0.			SEE PART IV
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. 8935 SOUTH ALAMEDA ST LOS ANGELES, CA 90002	95-3508005		10,000.	0.			SEE PART IV
POURFAVOR LLC 5705 LYNNHAVEN PARKWAY SUITE 108 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 409 KING JAMES COURT 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. 1631 SOUTH COMANCHE DRIVE BAKERSFIELD, CA 93307	26-1247286		20,000.	0.			SEE PART IV

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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
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 - 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
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 POMPANO BEACH, FL 33064	82-0951214		10,000.	0.			SEE PART IV

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PRG INC. 2017 EAST 38TH STREET MINNEAPOLIS, MN 55407	41-1280596	501(C)(3)	60,000.	0.			SEE PART IV
PRI BEAUTY LLC 90 STATE STREET, SUITE 700 OFFICE 4 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 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 HAVEN, 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
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 COVINGTON, GA 30016	46-0721173		10,000.	0.			SEE PART IV

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PRODUCTION WELDING & FABRICATING INC. - 400 GARCIA DRIVE - VIRGINIA BEACH, VA 23454	04-3839466		10,000.	0.			SEE PART IV
PROFESSIONAIL & SPA 6348 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
PROJECT EDUCATION PLUS 542 WEST HOBBIE STREET CHICAGO, IL 60610	36-3081102	501(C)(3)	7,000.	0.			SEE PART IV
PROJECT FOR PRIDE IN LIVING INC. 1035 E. FRANKLIN AVENUE MINNEAPOLIS, MN 55404-2920	23-7232208	501(C)(3)	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 1490 EL CAMINO REAL SANTA CLARA, CA 95050	77-0266612		77,000.	0.			SEE PART IV

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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
PROSPERUS DETROIT MICRO LENDING 684 WEST BALTIMORE STREET SUITE 101 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
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

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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 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 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

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QUALITY PAINT & BODY WORKS INC. 315 SAN PEDRO AVENUE 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
QUEEN ALL OCCASIONS SPECIALTY GIFT BASKETS - 501 COLUMBUS STREET - TOLEDO, 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
QUEENS ON A MISSION 541 ZACHARY COURT STONE MOUNTAIN, GA 30083	81-3252304		10,000.	0.			SEE PART IV
QUEENS TABLE LLC 75-1027 HENRY STREET, SUITE 102B KAILUA KONA, HI 96740	46-4751126		10,000.	0.			SEE PART IV

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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 GREENVILLE, NC 27834	27-0431948		10,000.	0.			SEE PART IV
QUIET QUARTERS LLC 5813 WEBSTER STREET PHILADELPHIA, PA 19143	82-3296553		10,000.	0.			SEE PART IV
R & G CAR WASH INC. 1510 EAST TRUMAN ROAD KANSAS CITY, MO 64106	82-3826836		7,500.	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
RADIANCE OPTICAL INC. 2085 LYNNHAVEN PARKWAY, SUITE 106 VIRGINIA BEACH, VA 23456	30-0545527		10,000.	0.			SEE PART IV

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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 WELCHES, OR 97067	83-4161594		20,000.	0.			SEE 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 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

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REAL ESTATE RECOVERY MISSION INC. 200 SOUTH GARFIELD AVENUE SUITE 208 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
RED PETUNIA PRODUCTIONS LLC 4223 RENDALE DRIVE JACKSONVILLE, FL 32210	84-2675807		10,000.	0.			SEE PART 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 SAN DIEGO, CA 92105	81-3884616	501(C)(3)	24,000.	0.			SEE PART IV

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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
REID & REID INC. 4005 HAMP LEE DRIVE HUNTINGTOWN, MD 20639	52-1919859		10,000.	0.			SEE PART IV
REIGNE INC. 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 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 614 MARTIN DRIVE KINSTON, NC 28501	27-3342543		10,000.	0.			SEE PART IV

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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 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
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 6 MILWAUKEE, WI 53203	39-2006470	501(C)(3)	45,000.	0.			SEE PART IV
RF CONTRACTORS 8055 COLLINS DRIVE OAKLAND, CA 94621	47-2902789		10,000.	0.			SEE PART IV

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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 INDIANAPOLIS, IN 46204-1633	31-0963438	501(C)(3)	6,250.	0.			SEE PART IV

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RISEBORO COMMUNITY PARTNERSHIP 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 SMITHVILLE, TN 37166	84-4126383		20,000.	0.			SEE PART IV
RITZ NAILS INC. 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. 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 501 ATLANTIC AVENUE VIRGINIA BEACH, VA 23451	82-4278485		10,000.	0.			SEE PART IV
RJ FAMILY FOOD LLC 1786 JACKSONVILLE ROAD BORDENTOWN, NJ 08505	83-1978982		20,000.	0.			SEE PART IV

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

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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
ROCK N WOOL WINERY LLC W7817 DRAKE ROAD POYNETTE, WI 53955	45-3795816		20,000.	0.			SEE PART IV
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 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 KANSAS CITY, MO 64110	44-0545813	501(C)(3)	85,000.	0.			SEE PART IV

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ROGER WILLIAMS DAY CARE CENTER INC. - 64 APPLGATE 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
ROMO DENTAL PC 4148 SOUTH ARCHER AVENUE CHICAGO, IL 60632	20-2499462		10,000.	0.			SEE PART 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 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 COSTA MESA, CA 92626	27-1341980		10,000.	0.			SEE PART IV

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

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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 1 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
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

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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.			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
RUTHS WARDROBE LLC 209 LEE AVENUE HAMPTON, SC 29924	20-8898950		10,000.	0.			SEE PART IV
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

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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
SAFE PASSAGES 250 FRANK H. OGAWA PLAZA SUITE 6306 OAKLAND, 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
SAJADUL & SYEDA LLC 1501 LYNNHAVEN PARKWAY, SUITE 113 VIRGINIA BEACH, VA 23453	26-0899647		10,000.	0.			SEE PART IV
SALON 827 LLC 5323 BESSEMER SUPER HIGHWAY MIDFIELD, AL 35228	82-1046678		10,000.	0.			SEE PART IV

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SALON SAMIRA LLC 1328 GREAT NECK ROAD VIRGINIA BEACH, VA 23454	46-2241973		10,000.	0.			SEE PART IV
SALON THAIRAPY INC. 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 SONOMA, CA 95476	68-0338146		20,000.	0.			SEE PART 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
SAN DIEGO FUTURES FOUNDATION 4283 EL CAJON BLVD #220 SAN DIEGO, CA 92105	33-0883460		37,000.	0.			SEE PART 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

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SAN DIEGO VOLUNTEER LAWYER PROGRAM 707 BROADWAY SUITE 1400 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 1663 MISSION STREET SUITE 310 SAN FRANCISCO, CA 94103	94-2168838	501(C)(3)	71,301.	0.			SEE PART IV
SAN FRANCISCO WOMEN'S CENTERS 3543 18TH STREET #8 SAN FRANCISCO, CA 94110	94-1730620		7,500.	0.			SEE PART IV
SANDRA'S SEWING SERVICES 3648 MICHIGAN BLVD. SHREVEPORT, LA 71109	83-2484581		10,000.	0.			SEE PART IV
SANSEI USA INC. 1135 EAST MANNING AVENUE REEDLEY, CA 93654	61-1780060		20,000.	0.			SEE PART IV
SANTA MARIA COMMUNITY SERVICES INC. - 617 STEINER AVENUE - CINCINNATI, OH 45204-1432	31-0537141	501(C)(3)	65,000.	0.			SEE PART IV
SANTA MONICA SALON GROUP LLC 1431 OCEAN AVE B SANTA MONICA, CA 90401	46-3822051		10,000.	0.			SEE PART IV
SANTEE-LYNCHES AFFORDABLE HOUSING & CDC - 255 BROAD STREET - SUMTER, SC 29150-4146	57-0951975	501(C)(3)	10,500.	0.			SEE PART IV

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SARAH'S KITCHEN 5407 EAST MOUNTAIN STREET STONE MOUNTAIN, GA 30083	83-2085449		7,500.	0.			SEE PART IV
SASHA LEE INC. 4966 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
SATELLITE AFFORDABLE HOUSING ASSOCIATES - 1835 ALCATRAZ AVENUE - BERKELEY, CA 94703	94-3186770	501(C)(3)	48,667.	0.			SEE PART IV
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
SCHMITZ CORP 553 S. BIRDNECK ROAD, #201 VIRGINIA BEACH, VA 23451	46-4918833		10,000.	0.			SEE PART IV
SCHOONER CREEK DESIGNS LLC 15936 WHITE OAKS DRIVE LAKE 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

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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
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 DETROIT, MI 48210-2038	38-2080820	501(C)(3)	114,200.	0.			SEE PART IV
SERENITY BEAUTY SALON 1753 E PALMDALE BLVD, STE B PALMDALE, CA 93550	82-1657827		10,000.	0.			SEE PART IV
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

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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 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 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.			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 MINNEAPOLIS, MN 55108	23-7290844	501(C)(3)	57,500.	0.			SEE PART IV

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SF DOG PARLOUR LLC 9 LELAND AVENUE SAN FRANCISCO, CA 93134	47-5451666		10,000.	0.			SEE PART IV
SHADES OF LIFE LABS LLC 138 SOUTH ROSEMONT ROAD, SUITE 210 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 LOS ANGELES, CA 90010	33-0786965	501(C)(3)	151,419.	0.			SEE PART IV
SHAZAMN TURN-KEY SERVICE 994 SHEPPARD ROAD STONE MOUNTAIN, GA 30083	02-0755534		7,500.	0.			SEE PART IV
SHE SO CHI 8011 S KINGSTON AVE CHICAGO, IL 60617	85-3639650		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 COSTA MESA, CA 92626	95-3503634		10,000.	0.			SEE PART IV

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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 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
SHORES OF HOPE 110 6TH STREET WEST SACRAMENTO, CA 95605	94-1509507	501(C)(3)	191,417.	0.			SEE PART 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

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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 8720 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 STONE MOUNTAIN, GA 30083	85-3724892		10,000.	0.			SEE PART 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

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SK8 HOUSE VB LLC 869 LYNNHAVEN PARKWAY SUITE 113 #71 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 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 CHINOOK, MT 59523	45-2308200		20,000.	0.			SEE PART 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. 4 DULUTH, MN 55802	47-4925709		10,000.	0.			SEE PART IV
SMART FITNESS TRAINING INCORPATED 6306 SHERWOOD ROAD PHILADELPHIA, PA 19151	82-4075146		10,000.	0.			SEE PART IV
SMITH INSURANCE GROUP INC. 11640 NORTH TATUM BOULEVARD #3093 PHOENIX, AZ 85028	46-1240947		10,000.	0.			SEE PART IV

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

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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 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
SNSU LLC 3376 PRINCESS ANNE ROAD, SUITE 203 VIRGINIA BEACH, VA 23456	61-1906332		10,000.	0.			SEE PART IV
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 1 PHOENIX, AZ 85024	20-0944017		7,000.	0.			SEE PART IV

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SOCIAL SPIN INC 200 WEST PORTLAND STREET #1022 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 A BRIGHTON, CO 80601	82-2156240		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 DIEGO - 4389 EL CAJON BLVD - SAN DIEGO, CA 92105	30-0260008	501(C)(3)	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

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

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SOULSVILLEUSA NEIGHBORHOODS DEVELOPMENT DISTRICT - P. O. BOX 2213 - MEMPHIS, TN 38101	83-2294706		60,000.	0.			SEE PART IV
SOUND AND VISION LLC 702 B RANDOLPH STREET COSTA MESA, CA 92626	20-2452381		10,000.	0.			SEE PART IV
SOUTH BRONX OVERALL ECONOMIC 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 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 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

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SOUTH SIDE INITIATIVE LLC 4999 FRANCE AVENUE SOUTH #250 MINNEAPOLIS, MN 55410	87-1020059		50,000.	0.			SEE PART IV
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

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SOUTHERN COMFORT REAL ESTATE SERVICES LLC - 2901 MOSS LANE - VIOLET, LA 70092	47-1892648		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		20,000.	0.			SEE PART IV
SOUTHERN SUDANESE COMMUNITY CENTER OF SAN DIEGO - 4077 FAIRMONT AVENUE - SAN DIEGO, CA 92105	33-0693051	501(C)(3)	24,000.	0.			SEE PART IV
SOUTHERN VIRGINIA TEA COMPANY 3101 VIRGINIA BEACH BLVD SUITE 107 VIRGINIA BEACH, VA 23451	84-2166669		10,000.	0.			SEE PART IV
SOUTHSIDE COMMUNITY DEVELOPMENT & HOUSING CORPORATION - 1624 HULL STREET - RICHMOND, VA 23224-3806	54-1480544	501(C)(3)	101,254.	0.			SEE PART IV
SOUTHSIDE OUTREACH GROUP INC. P.O. BOX 375 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

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SOUTHWEST MINNESOTA HOUSING PARTNERSHIP - 2401 BROADWAY AVENUE 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 94601-2468	94-1670490	501(C)(3)	77,651.	0.			SEE PART IV
SPARK PROGRAM INC. 67 EAST MADISON STREET SUITE 2101 CHICAGO, IL 60603	20-1836547	501(C)(3)	50,000.	0.			SEE PART IV
SPECIAL EVENT PROVIDERS OF EMERGENCY MEDICINE INC. - 1621 DONNA DRIVE, SUITE 3 - VIRGINIA BEACH, VA 23451	26-3814488		10,000.	0.			SEE PART IV
SPECTRUM CONTRACTING INC. 3752 SOUTH PLAZA TRAIL VIRGINIA BEACH, VA 23452	61-1739517		10,000.	0.			SEE PART IV
SPECTRUM HUMAN SERVICES INC. 28303 JOY ROAD WESTLAND, MI 48185	51-0154248	501(C)(3)	110,000.	0.			SEE PART IV
SPEEDWAY PETROLEUM INC. 144 OAKBLUFF DRIVE MURPHY, TX 75094	81-2503332		20,000.	0.			SEE PART IV

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SPHOOX INC. 5720 NORTHAMPTON BLVD VIRGINIA BEACH, VA 23455	81-3175843		10,000.	0.			SEE PART IV
SPINE AND ORTHOPEDIC PAIN CENTER PC - 6160 KEMPSVILLE CIRCLE, SUITE 303A - NORFOLK, VA 23502	20-2304493		10,000.	0.			SEE PART IV
SPOKEN BLACK GIRL LLC 11616 166TH STREET JAMAICA, NY 11434	84-3178836		10,000.	0.			SEE PART IV
SPRING VALLEY DENTAL CARE PC 37 KENNEDY DRIVE SPRING VALLEY, NY 10977	13-4152180		10,000.	0.			SEE PART IV
SPRINGBOARD NONPROFIT CONSUMER CREDIT MANAGEMENT INC. - 1450 IOWA AVENUE SUITE 200 - RIVERSIDE, CA 92507	33-0656671	501(C)(3)	27,500.	0.			SEE PART IV
SPRINGFIELD PRESERVATION AND REVITALIZATION COUNCIL - 1321 NORTH MAIN STREET - JACKSONVILLE, FL 32206	59-2024497	501(C)(3)	43,000.	0.			SEE PART IV
SPRINGFIELD URBAN LEAGUE INC. 100 N. 11TH STREET SPRINGFIELD, IL 62703	37-0765550	501(C)(3)	165,000.	0.			SEE PART IV
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 VIRGINIA BEACH, VA 23453	82-1328345		10,000.	0.			SEE PART IV

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SRI EYEBROW THREADING AND NAILS 12225 LONG BEACH BLVD SUITE 202 LYNWOOD, CA 90262	46-1094236		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.			SEE PART IV
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 SCOTSDALE, GA 30079	83-0446102		10,000.	0.			SEE PART IV
STAR NAIL LLC 1077 VIRGINIA BEACH BLVD, SUITE 101 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

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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

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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 140 VIRGINIA BEACH, VA 23454	47-1895569		10,000.	0.			SEE PART IV
STREAMSIDE LANE 1007 NORTH LAUREL AVENUE APT. 9 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 RALEIGH, NC 27609	84-4893693		10,000.	0.			SEE PART IV

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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 107 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
SUNRISE GOLDEN INC. 106 NORTH IVY STREET CANBY, OR 97013	27-2905862		20,000.	0.			SEE PART IV
SUNSHINE ANKLE MONITORS LLC 444 PEPPER STREET VARNVILLE, SC 29944	86-1211077		20,000.	0.			SEE PART IV
SUPERIOR CARE CARPET AND UPHOLSTERY CLEANING SERVICE INC. - 604 ROCK SPRING COURT - VIRGINIA BEACH, VA 23462	54-1562544		10,000.	0.			SEE PART IV

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SUPREME CARPET CARE INC. 3419 VIRGINIA BEACH BLVD VIRGINIA BEACH, VA 23452	57-1191399		10,000.	0.			SEE PART IV
SUPREME DONUTS NO 7 INC. 20773 AVALON BLVD CARSON, CA 90746	45-4059707		10,000.	0.			SEE PART IV
SURVIVORS & ADVOCATES FOR EMPOWERMENT INC. - P.O. BOX 7412 - WASHINGTON, DC 20044	41-2226446	501(C)(3)	25,000.	0.			SEE PART IV
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
SWAICH ENTERPRISES LLC 6350 COACHLIGHT DRIVE, UNIT 2106 WEST DES MOINES, IA 50266	45-5389987		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SWEET AMBIENCE CORPORATION 2610 GRANBY STREET NORFOLK, VA 23517	86-3426304		10,000.	0.			SEE PART IV
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
SYLVESTER BROOME EMPOWERMENT VILLAGE - 4119 N. SAGINAW STREET - FLINT, MI 48505	47-5271086	501(C)(3)	25,000.	0.			SEE PART IV

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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 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 3140 RED HILL AVENUE COSTA MESA, CA 92626	46-5633521		10,000.	0.			SEE PART IV
TABU SHABU RESTAURANT LLC 333 E 17TH STREET COSTA MESA, CA 92627	45-1683836		10,000.	0.			SEE PART IV
TACO MARIA LLC 3313 HYLAND AVENUE COSTA MESA, CA 92626	46-3258432		10,000.	0.			SEE PART IV
TAIWANESE GOURMET 522 S KING STREET SEATTLE, WA 98104	46-4567992		10,000.	0.			SEE PART IV

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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 12 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
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

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

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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
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 SANDY, OR 97055	47-1892018		20,000.	0.			SEE PART IV
TEJANO CENTER FOR COMMUNITY CONCERNS - CONCERNS 2950 BROADWAY - HOUSTON, TX 77017-1706	76-0377101	501(C)(3)	7,000.	0.			SEE PART IV
TELLIS ENTERPRISES INC. 1389 WEST 86TH STREET #176 INDIANAPOLIS, IN 46260	81-2090585		10,000.	0.			SEE PART IV
TENDER LOVING CARE CENTER FOR CHILDREN - 3025 PLAZA CIRCLE - PORT ARTHUR, TX 77642	20-8023787	501(C)(3)	33,360.	0.			SEE PART IV

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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
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

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THALIA 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 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 BROADBAND COMPANIES LLC 1150 HUNGRYNECK BLVD, SUITE #C-328 MT PLEASANT, SC 29464	56-2187761		10,000.	0.			SEE PART IV

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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. 275 WEST WISCONSIN AVENUE SUITE 220 MILWAUKEE, WI 53203	39-1853515	501(C)(3)	50,000.	0.			SEE PART IV
THE CANISIUS COLLEGE OF BUFFALO NY 2001 MAIN STREET 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 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 71 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 LAKEWOOD, CA 90715	83-4520655		10,000.	0.			SEE PART IV

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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
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 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

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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 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
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

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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 300 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 BOSTON, MA 02114	82-4167948	501(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

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THE LAZY DOG FARM LLC 152 ROYCE HILL ROAD ORWELL, VT 05760	27-2356062		20,000.	0.			SEE PART IV
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
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
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 BUFFALO, NY 14215	47-5461616		10,000.	0.			SEE PART IV

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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 VIRGINIA BEACH, VA 23451	84-2664785		10,000.	0.			SEE PART IV
THE PLAYHOUSE DAYCARE CENTER AND KINDERGARTEN - 2960 SOUTH LYNNHAVEN ROAD - VIRGINIA BEACH, VA 23452	54-1543168		20,000.	0.			SEE PART 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 - RANCHO PALOS VERDES, CA 90275	94-1156347	501(C)(3)	68,580.	0.			SEE PART IV
THE SALVATION ARMY DHQ 16941 KEEGAN AVENUE 2ND FLOOR CARSON, CA 90746	94-1156347	501(C)(3)	188,592.	0.			SEE PART IV
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

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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
THE SITTER INC. 857 CHIMNEY HILL SHOPPING CENTER VIRGINIA BEACH, VA 23452	54-1462756		10,000.	0.			SEE PART 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 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
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

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE 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
THOMAS E CLAYTON JR PLLC 244 EAST MAIN STREET, P.O. BOX 301 MARKS, MS 38646	27-1165522		10,000.	0.			SEE PART 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
THRIVE PROACTIVE HEALTH LLC 2830 VIRGINIA BEACH BLVD VIRGINIA BEACH, VA 23452	81-0787326		10,000.	0.			SEE PART IV
TICOR 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 ANTHONY, NM 88021-9346	85-0227016	501(C)(3)	30,000.	0.			SEE PART IV
TIM TWO APPAREL INC. 808S WALL STREET 6TH FLOOR WEST LOS ANGELES, CA 90014	36-4839219		10,000.	0.			SEE PART IV

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TIMELESS 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 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

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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 BLOOMFIELD HILLS, MI 48304	81-3824239	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

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TOWN 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
TRANSFORMED BARBER & COSMETOLOGY 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 87 FOWLER, CO 81039	84-1296087	501(C)(3)	32,925.	0.			SEE PART IV
TRIBUTES SPIRITUAL GIFT SHOP 686 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

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TRIDENT MARINE ELECTRONICS INC. 2232 WEST GREAT NECK ROAD SUITE A VIRGINIA BEACH, VA 23451	27-3338770		10,000.	0.			SEE PART IV
TRINITY INTERACTIVE INC. 1505 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 TOLLESON, AZ 85353	82-2566029		9,600.	0.			SEE PART 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
TROPICAL DELIGHTS INC. 6220 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

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

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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
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 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

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TUNICA COUNTY COMMUNITY DEVELOPMENT COALITION INC. - POST OFFICE BOX 1402 - TUNICA, MS 38676-1402	64-0814239	501(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 NEW YORK, NY 10026	03-0488035		10,000.	0.			SEE PART IV
U.S. TAE KWON DO CENTER / 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 PHILADELPHIA, PA 19132	83-3466328		10,000.	0.			SEE PART IV

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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 07106-1634	23-7304852	501(C)(3)	49,003.	0.			SEE PART 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

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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-500 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. 50 VALLEY STREET PROVIDENCE, RI 02909	05-0276059	501(C)(3)	10,000.	0.			SEE PART IV
UNITED WAY OF SANTA BARBARA COUNTY INC. - 320 EAST GUTIERREZ STREET - 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

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UNIVERSAL MAGAZINES INC. PO BOX 4238 VIRGINIA BEACH, VA 23454	57-1101141		10,000.	0.			SEE PART IV
UNIVERSITY OF SAN DIEGO 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
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 10 KALAMAZOO, MI 49008	20-4969751	501(C)(3)	136,000.	0.			SEE PART IV

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URBAN 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
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 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 VIRGINIA BEACH, VA 23453	20-4184314		10,000.	0.			SEE PART IV

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US 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
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
VALICIOUS MARKETING LLC 4819 GIBBONS LINK ROAD CHARLOTTE, NC 28269	84-4683868		10,000.	0.			SEE PART 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	501(C)(3)	14,880.	0.			SEE PART IV

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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. 1427 NORTH GREAT NECK ROAD, SUITE 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
VICTOR MAURICIO SALN 4235 SOUTH ARCHER AVENUE CHICAGO, IL 60632	20-1471704		10,000.	0.			SEE PART IV
VIETNAMESE CUISINE INC. 1280 SOUTH KIHEI ROAD, #107 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

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VILLAGE OF HEMPSTEAD 99 NICHOLS CT. HEMPSTEAD, NY 11550	11-6000842		6,000.	0.			SEE PART IV
VILLAGE RESTAURANT INC. 200 MAIN STREET PAWTUCKET, RI 02860	26-4706100		10,000.	0.			SEE PART IV
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 VIRGINIA BEACH, VA 23451	54-1287157		20,000.	0.			SEE PART IV
VIRGINIA SUPPORTIVE HOUSING 1010 NORTH THOMPSON STREET SUITE 20 RICHMOND, VA 23226-4911	54-1444564	501(C)(3)	131,000.	0.			SEE PART IV
VISIONS IN HAIR DESIGN INSTITUTE OF 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

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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 VIRGINIA BEACH, VA 23462	54-1938262		10,000.	0.			SEE 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. 662 MAIN STREET HYANNIS, MA 02601	82-5279892		10,000.	0.			SEE PART IV
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

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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 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
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 - CINCINNATI, OH 45206	31-0921713	501(C)(3)	60,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WALNUT 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
WASSERHUND BREWING COMPANY 1805 LASKIN ROAD SUITE 102 VIRGINIA BEACH, VA 23454	47-2769752		10,000.	0.			SEE PART IV
WAT'S ON YOUR PLATE 2 CORPORATION 641 MALCOLM X BLVD NEW YORK, NY 10030	83-4543099		10,000.	0.			SEE PART IV
WAVES HAIR SALON LLC 853 E VALLEY BLVD SAN GABRIEL, CA 91776	82-0823381		10,000.	0.			SEE PART IV
WAXED OUT AUTOSPA LLC 109 SOUTH FIRST COLONIAL ROAD SUITE 118 - VIRGINIA BEACH, VA 23454	82-4275973		20,000.	0.			SEE PART IV
WAY FINDERS INC. 1780 MAIN STREET SPRINGFIELD, MA 01103	04-2518368		25,000.	0.			SEE PART IV
WAYNE METROPOLITAN COMMUNITY ACTION AGENCY INC. - 7310 WOODWARD SUITE 800 - DETROIT, MI 48202	38-1976979	501(C)(3)	170,000.	0.			SEE PART IV
WDI ARCHITECTURE INC. 15 WEST 28TH STREET INDIANAPOLIS, IN 46208	35-1971490		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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 VIRGINIA BEACH, VA 23462	83-4613791		10,000.	0.			SEE PART IV
WELCOMING CENTER FOR NEW 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 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
WEST SIDE MONTESSORI 73 STANWOOD STREET PROVIDENCE, RI 02907	46-0761429	501(C)(3)	30,500.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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
WESTSIDE HOUSING ORGANIZATION 919 W 24TH KANSAS CITY, MO 64108	43-1122742	501(C)(3)	20,000.	0.			SEE PART 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 NEW ORLEANS, LA 70127	45-0918522		10,000.	0.			SEE PART IV
WIGGINS 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

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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 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
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, WI 53212	39-1597954	501(C)(3)	110,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WMJ ENTERPRISES INC. 227 MEDITERRANEAN AVENUE VIRGINIA BEACH, VA 23451	54-1530893		10,000.	0.			SEE PART IV
WOMEN'S COMMUNITY REVITALIZATION PROJECT INC. - 100 W. OXFORD STREET SUITE E-2300 - PHILADELPHIA, PA 19122-3900	22-2840188	501(C)(3)	30,150.	0.			SEE PART IV
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 100 - VIRGINIA BEACH, VA 23452	82-3352892		10,000.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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 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 PROVIDENCE, RI 02903-1830	04-3534407	501(C)(3)	43,755.	0.			SEE PART IV

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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
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 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

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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 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
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
ZEITGEIST CENTER FOR ARTS AND COMMUNITY - 222 E. SUPERIOR STREET SUITE 326 - DULUTH, MN 55802	20-6424699	501(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

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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 VIRGINIA BEACH, VA 23462	27-4512130		20,000.	0.			SEE PART IV
ZOHAR PRODUCTIONS INC. 11845 SOUTH 45TH STREET 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.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
GRANTS	2439	24,537,638.	0.		

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

PART I, LINE 2:

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

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

THAT GRANTEES SUBMIT REPORTS ON THEIR ACTIVITIES. THESE REPORTS ARE

COLLECTED AND REVIEWED BY LISC STAFF TO ENSURE COMPLIANCE WITH GRANT

DOCUMENTS.

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

LISC MAKES PROJECT GRANTS TO COMMUNITY DEVELOPMENT PROJECTS THROUGHOUT THE

Part IV Supplemental Information

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

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

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

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

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

OMB No. 1545-0047

2021

Open to Public
Inspection

Name of the organization

LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

Part I Questions Regarding Compensation

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

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

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

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

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

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

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

a Receive a severance payment or change-of-control payment?

b Participate in or receive payment from a supplemental nonqualified retirement plan?

c Participate in or receive payment from an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

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

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

a The organization?

b Any related organization?

If "Yes" on line 5a or 5b, describe in Part III.

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

a The organization?

b Any related organization?

If "Yes" on line 6a or 6b, describe in Part III.

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

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

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

Yes No

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

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

Schedule J (Form 990) 2021

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

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) 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.

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

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(17) 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.

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(33) 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.

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(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)							
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	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

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)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2021

Open to Public
Inspection

Name of the organization

LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

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

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

TO 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.

Schedule O (Form 990) 2021

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

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

Name of the organization LOCAL INITIATIVES SUPPORT CORPORATION	Employer identification number 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.

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)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.**

▶ **Attach to Form 990.**

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

OMB No. 1545-0047

2021

**Open to Public
Inspection**

Name of the organization

LOCAL INITIATIVES SUPPORT CORPORATION

Employer identification number

13-3030229

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

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

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

Schedule R (Form 990) 2021

Part I Continuation of Identification of Disregarded Entities

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
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 FLOOR, CHICAGO, IL 60661					
RESILIENCE AND RECOVERY NETWORK, LLC 28 LIBERTY ST NEW YORK, NY 10005	TAX CREDITS	DELAWARE	7,527,210.	24,668,610.	LISC
SOUTHERN OPPORTUNITY AND RESILIENCE FUND LLC 28 LIBERTY ST NEW YORK, NY 10005	ASSET MGMT.	TEXAS	0.	336.	LISC
	LENDING	DELAWARE	161,992.	19,856,508.	LISC

Part II	Continuation of Identification of Related Tax-Exempt Organizations
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[illegible]

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
ACD MIDWEST FUND I LP - 36-4849878, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
ACD MIDWEST FUND II LP - 84-3620204, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
ALSTON LAKE LP - 20-0740773 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	SC	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BANC OF AMERICA CHIF II LLC - 20-0296106, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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

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

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
BANC OF AMERICA CHIF III LP - 20-3697681, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BANK OF AMERICA CHIF IV LP - 26-1851404, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BANK OF AMERICA CHIF IX LP - 38-3979094, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BANK OF AMERICA CHIF VI LP - 27-3402632, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BANK OF AMERICA CHIF VII LP - 90-0885709, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BANK OF AMERICA CHIF VIII LP - 30-0829863, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BANK OF AMERICA CHIF X LP - 30-1011322, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BANK OF AMERICA CHIF XI LP - 84-2463274, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BELLE HAVEN LP - 20-3927517 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	MN	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
BFF PRESERVATION SIDE CAR, LLC - 84-2820789, 28 LIBERTY ST, NEW YORK, NY 10005	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BLACK ECONOMIC DEVELOPMENT FUND, LLC - 85-3984331, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
BOA ADDABBO 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	X		N/A
BOA BARTLETT YARD 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	X		N/A
BOA FCE INVESTMENT FUND LLC - 45-4940840, 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
BOA GOODWILL CHARLOTTE 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	X		N/A
BOA RUMRILL PARK 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	X		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	X		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	X		N/A

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
CALIFORNIA EQUITY FUND 2002 LLC - 94-3427611, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CALIFORNIA EQUITY FUND 2003 LLC - 20-0233867, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CALIFORNIA EQUITY FUND 2004 LLC - 20-1384513, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CALIFORNIA EQUITY FUND 2013 LP - 61-1695178, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CALIFORNIA EQUITY FUND 2014 LP - 35-2484320, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CALIFORNIA EQUITY FUND 2015 LP - 61-1756884, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CALIFORNIA EQUITY FUND 2016 LP - 81-1109151, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CALIFORNIA EQUITY FUND 2017 LP - 37-1849245, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CALIFORNIA EQUITY FUND 2018 LP - 82-4072163, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
CALIFORNIA EQUITY FUND 2019 LP - 83-2877793, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CAPITAL ACCESS FUND OF CLEVELAND - 81-4452390, 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
CAPITOL THEATRE INVESTMENT FUND - 46-4094343, 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
CATHAY SHARED INVESTMENT FUND I LP - 37-1761153, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CATHAY SHARED INVESTMENT FUND II LP - 35-2562487, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CATHAY SHARED INVESTMENT FUND III LP - 32-0534451, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CATHAY SHARED INVESTMENT FUND IV LP - 84-2113642, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
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		X	N/A	X		N/A

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
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	X		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 60606	LOW INCOME 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 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	X		N/A	X		N/A
CHICAGO EQUITY FUND 2002 LP - 30-0066665, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	X		N/A	X		N/A
CHICAGO EQUITY FUND 2003 LP - 30-0149138, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	X		N/A	X		N/A
CHICAGO EQUITY FUND 2004 LLC - 32-0106888, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	X		N/A	X		N/A

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
CHOIF NOAH INVESTOR, LLC 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CIBC BANK USA AFFORDABLE HOUSING - 37-1841929, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CITIGROUP CCDE INVESTMENT FUND - 36-4425650, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
COMMUNITY COLLABORATIVE AFFORDABLE HOUSING PRESERVATION FUND LP - 32-0555226, 10 S RIVERSIDE COVINGTON INVESTMENT FUND LLC - 27-1490747, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
CRESCENT COMMUNITY INVESTMENT FUND LP - 26-0859985, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
FIFTH THIRD INVESTMENT FUND LLC - 94-3427804, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
FNBC LEASING INVESTMENT FUND LP - 20-5046285, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
FOUR EIGHTY-ONE HOUSING INVESTMENT FUND - 27-0711050, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
FOUR EIGHTY-ONE HOUSING INVESTMENT FUND II - 45-3754747, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
FOUR EIGHTY-ONE HOUSING INVESTMENT FUND III - 90-0929576, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
FOUR EIGHTY-ONE HOUSING INVESTMENT FUND IV - 32-0449544, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
FOUR EIGHTY-ONE HOUSING INVESTMENT FUND V - 37-1895553, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
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 ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
GROW INDIANAPOLIS FUND, LLC - 82-2399355, 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
GS-NYEF 2009 LLC - 27-1086070 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
HARBOR VIEW PHASE I - 56-2281877, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A		X	N/A
HAWAII AFFORDABLE HOUSING FUND - 30-0966297, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A		X	N/A
HEALTHY FUTURES FQHC FINANCING II - 81-1437841, 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
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 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A		X	N/A
HOMESTEAD EQUITY FND III PROPRERTY FUND LP - 76-0720406, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A		X	N/A		X	N/A
HOMESTEAD EQUITY FUND A-WASHINGTON LP - 93-1309850, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A		X	N/A		X	N/A
HOMESTEAD EQUITY FUND B-OREGON LP - 74-3068676, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A		X	N/A		X	N/A
HOMESTEAD EQUITY FUND II LP - 93-1305114, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A		X	N/A		X	N/A

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
HOMESTEAD EQUITY FUND III LP - 26-0018664, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND IV LP - 72-1552615, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND V LP - 20-0912383, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND VI LP - 20-3624501, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND VII LP - 26-0796373, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND VIII LP - 26-3897389, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND X LIMITED - 38-3889070, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND XI LIMITED - 90-0973765, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND XII LIMITED - 38-3958343, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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

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							Yes	No		Yes	No	
HOMESTEAD EQUITY FUND XIII LIMITED - 81-2165545, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND XIV LIMITED - 35-2602407, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND XV LIMITED PARTNERSHIP - 83-0926813, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD EQUITY FUND XVI LIMITED PARTNERSHIP - 84-2071025, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD NORTHERN CALIFORNIA - 20-4596836, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD PRESERVATION LLC - 27-3520887, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HOMESTEAD WESTERN COMMUNITIES - 20-0912505, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A		X	N/A	X		N/A
HORIZON VILLAGE ONE, LP - 20-0014388, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
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	X		N/A

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							Yes	No		Yes	No	
JP MORGAN CHASE LOW-INCOME HF LLC - 36-4406946, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
KMI 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	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
MLI INVESTMENT FUND II LP - 26-2554858, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
MS CTR FUND I LLC - 36-4860774, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
MS CTR FUND II LLC - 32-0530821, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
MS NMSC EQUITY FUND, LLC (MSNM - 46-4107516, 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
MS SHARED INVESTMENT FUND I LLC - 27-1490797, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
MS SINGLE INVESTOR FUND I LLC - 27-1499871, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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							Yes	No		Yes	No	
MS SINGLE INVESTOR FUND II LLC - 90-0859804, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
MS SINGLE INVESTOR FUND III LLC - 35-2458273, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
MS SINGLE INVESTOR FUND IV LLC - 61-1790691, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
MS SINGLE INVESTOR FUND V LLC - 32-0531589, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
MS SINGLE INVESTOR FUND VI LLC - 36-4933699, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NAHIF XVII - NEF LLC - 90-6061443, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NAHIF XX - NEF LLC - 20-1651241, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL AFFORDABLE HOUSING FUND I LP - 26-1177748, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL CITY INVESTMENT FUND - 95-4893437, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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							Yes	No		Yes	No	
NATIONAL EQUITY FUND 1996 LP - 36-4094851, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 1996 SERIES II LP - 36-4097771, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 1997 LP - 36-4188807, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 1999 LP - 36-4262821, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 1999 SERIES II LP - 36-4284872, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2000 LLC - 36-4373745, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2001 LLC - 36-4437162, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2002 LLC - 75-3045298, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2003 LLC - 20-0083344, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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							Yes	No		Yes	No	
NATIONAL EQUITY FUND 2004 LLC - 20-1909507, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2005 LP - 20-3052057, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2006 LP - 20-4587136, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2006 SERIES II LP - 20-5575038, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2007 LP - 20-8189381, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2007 SERIES II LP - 20-8864796, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2008 LP - 26-1775928, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2008 SERIES II LP - 26-2740220, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2009 LP - 26-4818735, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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							Yes	No		Yes	No	
NATIONAL EQUITY FUND 2011 INV FUND LP - 45-2642927, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2011 LP - 45-3062097, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2012 LP - 90-0808241, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2013 LP - 90-0937028, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2014 LP - 61-1735239, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2017 LP - 32-0532621, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2018 LP - 83-0825854, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NATIONAL EQUITY FUND 2019 LP - 84-2626080, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF 2018 TEXAS REGIONAL FUND LP - 83-0850442, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
NEF AFFORD HOUS INVST FUND II - 27-2395998, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF AFFORD HOUS INVST FUND LP - 27-0719219, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF AFFORDABLE HOUSING INV FUND III LP - 45-1682803, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF CAPITAL ONE INVESTMENT FUND - 90-0843727, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF CHICAGO WEST TOWN FUND LP - 38-4026337, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF COMMUNITY INVESTMENT FUND II LP - 20-1309458, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF COMMUNITY INVESTMENT FUND LP - 36-4406954, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF COMMUNITY PRESERVATION FUND I LP - 61-1915931, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF COMPASS SHARED INVESTMENT I LP - 30-0848864, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
NEF ENCANTO POINTE MIDDLE TIER FUND LLC - 45-3343607, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF FIFTH THIRD OPPORTUNITY ZONE FUND I LLC - 84-2833161, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	OPPORTUNITY ZONE	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF FIRST NIAGARA INVESTMENT FUND LLC - 45-2756618, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF FLORIDA AFFORDABLE HOUSING FUND II LP - 84-3036241, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF FLORIDA AFFORDABLE HOUSING FUND LP - 82-5019383, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF FRE AFFORDABLE HOUSING FUND LP - 37-1908305, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF INVESTMENT PARTNERS FUND I LLC - 27-0186285, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF INVESTMENT PARTNERS FUND II LLC - 27-2772231, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF INVESTMENT PARTNERS FUND III LLC - 45-3343649, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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							Yes	No		Yes	No	
NEF INVESTMENT PARTNERS FUND IV LLC - 61-1686144, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF INVESTMENT PARTNERS FUND IX LP - 83-4705575, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF INVESTMENT PARTNERS FUND V LLC - 35-2504836, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF INVESTMENT PARTNERS FUND VI LLC - 38-3971141, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF INVESTMENT PARTNERS FUND VII LP - 37-1804681, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF INVESTMENT PARTNERS FUND VIII LP - 83-3476175, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF KEY SHARED INVESTMENT FUND - 30-0877385, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF NATIONAL COMMUNITY INV FUND II LP - 45-1167950, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF NATIONAL COMMUNITY INV FUND III LP - 38-3939169, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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							Yes	No		Yes	No	
NEF NEIGHBORDHOOD REVITALIZATION FUND I - 27-0186322, 10 S RIVERSIDE	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A			N/A	X		N/A
PLAZA STE 1700, CHICAGO, IL							X					
NEF NEIGHBORDHOOD REVITALIZATION FUND II - 27-4033192, 10 S RIVERSIDE	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A			N/A	X		N/A
PLAZA STE 1700, CHICAGO, IL							X					
NEF NEW YORK REGIONAL FUND LP - 35-2608095, 10 S RIVERSIDE	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A			N/A	X		N/A
PLAZA STE 1700, CHICAGO, IL 60606							X					
NEF NEW YORK SPECIAL TAX CREDIT 2009 - 27-0365747, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A			N/A	X		N/A
CHICAGO, IL 60606							X					
NEF NEW YORK SPECIAL TAX CREDIT 2016 - 36-4843279, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A			N/A	X		N/A
CHICAGO, IL 60606							X					
NEF ORCHARD WESTCHASE MIDDLE TIER FD LLC - 45-3343435, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A			N/A	X		N/A
CHICAGO, IL 60606							X					
NEF PRESERVATION FUND I LP - 32-0456396, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A			N/A	X		N/A
CHICAGO, IL 60606							X					
NEF PRESERVATION FUND II LP - 30-0995844, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A			N/A	X		N/A
CHICAGO, IL 60606							X					
NEF PRESERVATION MORTGAGE LOAN - 61-1850207, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A			N/A	X		N/A
CHICAGO, IL 60606							X					

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							Yes	No		Yes	No	
NEF RBS CITIZENS INVESTMENT FU - 90-1021547, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF REGIONAL FUND I - CHICAGO - 80-0944868, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF REGIONAL FUND II - FLORIDA - 32-0421685, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF REGIONAL FUND IV - NORTHEAST LP - 38-3926967, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF REGIONAL FUND IX - TEXAS LP - 81-2699717, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF REGIONAL FUND V - CHICAGO - 36-4792159, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF REGIONAL FUND VII - CHICAGO - 35-2532766, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF REGIONAL FUND VIII - CHICAGO - 81-2158194, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF SECONDARY II - CALIFORNIA - 81-3689637, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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							Yes	No		Yes	No	
NEF STCC AFFORDABLE HOUSING FUND I LP - 36-4808360, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEF WEBSTER LIHTC FUND I LP - 35-2534716, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
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	X		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	X		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	X		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	X		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	X		N/A
NEW MARKETS INVESTMENT 104, LLC - 81-1862505, 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 105, LLC - 81-1868955, 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

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							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 107, 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	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	X		N/A
NEW MARKETS INVESTMENT 109, 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	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	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	X		N/A

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							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 118, 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, 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	X		N/A
NEW MARKETS INVESTMENT 121, 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	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	X		N/A

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							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 127, LLC - 84-3162888, 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 128, LLC - 84-3177936, 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 129, LLC - 84-3188805, 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 130, LLC - 84-3205122, 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 131, LLC - 84-3218253, 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 132, LLC - 84-3233954, 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 133, LLC - 84-3263260, 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 134, LLC - 84-3275453, 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 135, LLC - 84-3294130, 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

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 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. CLINTON ST, 4TH FLOOR, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 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	X		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	X		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, 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. 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 89, LLC - 46-5341901, 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 90, LLC - 46-5351645, 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

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 91, LLC - 46-5364281, 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 92, LLC - 47-3783527, 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 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
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	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 60606	LOW INCOME HOUSING	NY	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
NEW YORK EQUITY FUND 1990 LP - 36-3744662, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	NY	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 1993 LP - 36-3924008, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	NY	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 1994 LP - 36-3970081, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	NY	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 1995 LP - 36-4033218, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	NY	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 1995 SERIES II LP - 36-4047569, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	NY	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 2000 LP - 36-4187874, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	NY	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 2000 SERIES II LP - 36-4190655, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	NY	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 2001 LLC - 36-4402575, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 2002 LLC - 72-1536444, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
NEW YORK EQUITY FUND 2003 LLC - 20-0335458, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 2004 LLC - 80-0132471, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 2005 LLC - 20-3760899, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 2006 LLC - 20-5705331, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEW YORK EQUITY FUND 2008 LLC - 26-2775151, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NEWARK COMMUNITY INVESTMENT FUND - 36-4424438, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
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 PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NORTHERN CALIFORNIA INVESTMENT FUND II LP - 35-2511685, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
NORTHERN CALIFORNIA INVESTMENT FUND III LP - 83-0989214, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NY FORWARD LOAN FUND TRUST - 85-1028329, 28 LIBERTY ST, NEW YORK, NY 10005	LENDING	NY	LISC FUND MANAGEMENT	RELATED	-1,226,158.	54,418,173.		X	N/A	X		58.14%
NYC DISTRESSED MULTIFAMILY HOUSING FUND II LP - 81-4413884, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW AND MODERATE INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
NYC DISTRESSED MULTIFAMILY HSG I LP - 32-0417959, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW AND MODERATE INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
OAK HILLS INVESTMENT FUND, LLC - 46-1193805, 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
ONE ECONOMY FUND I LLC - 20-2660021, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
OWNERSHIP FOR CHANGE, LLC - 84-3845666, 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 RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
PRESERVATION LLC - 20-5160740 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
ST. JOHNS AVENUE ONE, LP - 36-0060542, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	SC	N/A	N/A	N/A	N/A		X	N/A	X		N/A
STANDARD FUND I LP - 45-2066675, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
STATE FARM GOOD NEIGHBOR FUND - 27-1973833, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
STERLING NATIONAL BANK AFFORDABLE HOUSING - 35-2611296, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
TD BANKNORTH HOUSING INVESTMENT - 20-4417284, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
THE BAY'S FUTURE FUND - 61-1926603, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	LISC	RELATED	0.	928,548.		X	N/A	X		14.59%
THE LA QUINTA EQUITY FUND LP - 26-2400960, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
TIPSON ROAD APARTMENTS, LP - 51-0430350, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	SC	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
UNIVERSITY DALE APARTMENTS LP - 20-1389113, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	MN	N/A	N/A	N/A	N/A		X	N/A	X		N/A
UPTOWN CENTER INVESTMENT FUND - 47-4170438, 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, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
US AFFORDABLE HOUSING CIF LLC - 94-3414697, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
WASHINGTON MUTUAL CIF LLC - 36-4419044, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
WFCIH INVESTMENT FUND I LLC - 27-2007684, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
WFCIH INVESTMENT FUND II LLC - 27-5558178, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A
WFCIH INVESTMENT FUND III LP - 38-3968675, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A		X	N/A	X		N/A
WINTRUST COMMUNITY INVESTMENT - 27-2440641, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A		X	N/A	X		N/A

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

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

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

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

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) COMMUNITY HOUSING FUND	B	530,000.	BOOK VALUE
(2) NATIONAL EQUITY FUND	C	15,365,150.	BOOK VALUE
(3) NATIONAL EQUITY FUND	D	20,000,000.	BOOK VALUE
(4) NATIONAL EQUITY FUND	J	291,734.	BOOK VALUE
(5) NATIONAL EQUITY FUND	K	136,996.	BOOK VALUE
(6) NATIONAL EQUITY FUND	N	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) Transaction type (a-s)	(c) Amount involved	(d) Method of determining 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.

[illegible]

Part VII Supplemental Information

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

PART III, IDENTIFICATION OF RELATED ORGANIZATIONS TAXABLE AS PARTNERSHIP:

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

COMMUNITY COLLABORATIVE AFFORDABLE HOUSING PRESERVATION

FUND LP

EIN: 32-0555226

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

FOUR EIGHTY-ONE HOUSING INVESTMENT FUND II

EIN: 45-3754747

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

FOUR EIGHTY-ONE HOUSING INVESTMENT FUND III

EIN: 90-0929576

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

FOUR EIGHTY-ONE HOUSING INVESTMENT FUND IV

EIN: 32-0449544

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

Part VII Supplemental Information

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

FOUR EIGHTY-ONE HOUSING INVESTMENT FUND V

EIN: 37-1895553

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

HOMESTEAD EQUITY FND III PROPRERTY FUND LP

EIN: 76-0720406

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

HOMESTEAD EQUITY FUND XV LIMITED PARTNERSHIP

EIN: 83-0926813

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

HOMESTEAD EQUITY FUND XVI LIMITED PARTNERSHIP

EIN: 84-2071025

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME OF RELATED ORGANIZATION:

NEF FIFTH THIRD OPPORTUNITY ZONE FUND I LLC

DIRECT CONTROLLING ENTITY: NEF OPPORTUNITY FUND MANAGER LLC

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

Part VII Supplemental Information

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

NEF FLORIDA AFFORDABLE HOUSING FUND II LP

EIN: 84-3036241

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NEF NEIGHBORHOOD REVITALIZATION FUND I

EIN: 27-0186322

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NEF NEIGHBORHOOD REVITALIZATION FUND II

EIN: 27-4033192

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

DIRECT CONTROLLING ENTITY: NEF NEIGHBORHOOD REVITALIZATION FUND II MANAGER

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NORTHERN CALIFORNIA INVESTMENT FUND I LP

EIN: 45-3077326

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NORTHERN CALIFORNIA INVESTMENT FUND II LP

EIN: 35-2511685

10 S RIVERSIDE PLAZA STE 1700

Part VII Supplemental Information

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

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NORTHERN CALIFORNIA INVESTMENT FUND III LP

EIN: 83-0989214

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NYC DISTRESSED MULTIFAMILY HOUSING FUND II LP

EIN: 81-4413884

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

STERLING NATIONAL BANK AFFORDABLE HOUSING

EIN: 35-2611296

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606