

PUBLIC INSPECTION COPY

Form 990

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

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

2018

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

Header section A-M containing organization details: Name (LOCAL INITIATIVES SUPPORT CORPORATION), EIN (13-3030229), Telephone (212-455-9800), and other identifying information.

Part I Summary

Summary table with columns for Revenue, Expenses, and Net Assets or Fund Balances. Rows include mission statement, governance metrics, and financial data for Prior Year and Current Year.

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.

Signature block containing officer signature (LILY LIM), preparer signature (LORI ROTHE YOKOBOSKY), and firm information (COHNREZNICK LLP).

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [] No

Part III Statement of Program Service Accomplishments

Check 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

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

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 \$ 49,763,686. including grants of \$) (Revenue \$ 26,371,672.) 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 \$ 48,808,630. including grants of \$ 48,808,630.) (Revenue \$) PROJECT GRANTS. LISC PROVIDES GRANTS TO COMMUNITY BASED ORGANIZATIONS THROUGHOUT THE COUNTRY TO SUPPORT THEIR EFFORTS TO TRANSFORM DISTRESSED COMMUNITIES. IN 2018, LISC ISSUED GRANTS TO 541 ENTITIES THROUGHOUT THE COUNTRY TO SUPPORT THE DEVELOPMENT OF 1,867 UNITS OF AFFORDABLE HOMES AND APARTMENTS; 655,686 SQUARE FEET OF COMMERCIAL, COMMUNITY, AND EDUCATIONAL FACILITY SPACE; AND THE CAPACITY BUILDING, OPERATIONS, AND OTHER COMMUNITY DEVELOPMENT ACTIVITIES OF NON-PROFIT COMMUNITY BASED ORGANIZATIONS.

4c (Code:) (Expenses \$ 22,307,367. including grants of \$) (Revenue \$ 26,890,793.) 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 in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 120,879,683.

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> ?	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 Revenue Procedure 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 temporarily restricted endowments, permanent endowments, or 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</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>	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>	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>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
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?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
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>		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>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		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>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		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>		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>	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>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	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>	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>	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>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check 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		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

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

Table with columns for question number, question text, and Yes/No checkboxes. Includes questions 2a through 16 regarding employee counts, tax returns, gross income, foreign accounts, prohibited transactions, and charitable contributions.

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 in Schedule O. See instructions.

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

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year; 1b Enter the number of voting members included in line 1a, above, who are independent; 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?; 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?; 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?; 5 Did the organization become aware during the year of a significant diversion of the organization's assets?; 6 Did the organization have members or stockholders?; 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?; 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?; 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? b Each committee with authority to act on behalf of the governing body?; 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 in Schedule O.

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

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates?; 10b 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?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?; 11b Describe in 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; 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?; 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done; 13 Did the organization have a written whistleblower policy?; 14 Did the organization have a written document retention and destruction policy?; 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?; 15a The organization's CEO, Executive Director, or top management official; 15b Other officers or key employees of the organization; 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?; 16b 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?

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed AZ, AR, CA, CT, DC, FL, IL, IN, KS, MA, MI, MN
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.
[X] Own website [] Another's website [X] Upon request [] Other (explain in Schedule O)
19 Describe in 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
LILY LIM - 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 Contractors

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

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

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See 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 and/or Box 7 of Form 1099-MISC) 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.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

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)	(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			
(1) AMIR KIRKWOOD DIRECTOR	1.00	X					0.	0.	0.	
(2) ANDREW PLEPLER DIRECTOR	1.00	X					0.	0.	0.	
(3) AUDREY CHOI DIRECTOR	1.00	X					0.	0.	0.	
(4) BRANDEE MCHALE DIRECTOR	1.00	X					0.	0.	0.	
(5) CHINWE ONYEAGORO DIRECTOR	1.00	X					0.	0.	0.	
(6) COLVIN W. GRANNUM DIRECTOR	1.00	X					0.	0.	0.	
(7) DAVID HESS DIRECTOR	1.00	X					0.	0.	0.	
(8) DEAN ESSERMAN DIRECTOR	1.00	X					0.	0.	0.	
(9) DENNIS WHITE DIRECTOR	1.00	X					0.	0.	0.	
(10) ELLEN GILLIGAN DIRECTOR	1.00	X					0.	0.	0.	
(11) GEORGE WALKER DIRECTOR	1.00	X					0.	0.	0.	
(12) GREGORY BELINFANTI DIRECTOR	1.00	X					0.	0.	0.	
(13) GREGORY FAIRCHILD DIRECTOR	1.00	X					0.	0.	0.	
(14) JERRY RICKETT DIRECTOR	1.00	X					0.	0.	0.	
(15) KATHRYN E. MERCHANT DIRECTOR	1.00	X					0.	0.	0.	
(16) LATA REDDY DIRECTOR	1.00	X					0.	0.	0.	
(17) LISA CASHIN VICE CHAIR & DIRECTOR	1.00	X		X			0.	0.	0.	

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)	(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			
(18) LISA GLOVER DIRECTOR	1.00	X					0.	0.	0.	
(19) LISA HASEGAWA DIRECTOR	1.00	X					0.	0.	0.	
(20) MAURICE JONES PRESIDENT / CHIEF EXECUTIVE OFFICER	35.00	X		X			572,005.	0.	63,591.	
(21) MICHELLE DE LA UZ DIRECTOR	1.00	X					0.	0.	0.	
(22) NILDA RUIZ DIRECTOR	1.00	X					0.	0.	0.	
(23) RANDY OOSTRA DIRECTOR	1.00	X					0.	0.	0.	
(24) REY RAMSEY DIRECTOR	1.00	X					0.	0.	0.	
(25) RICHARD RAPSON DIRECTOR	1.00	X					0.	0.	0.	
(26) ROBERT RUBIN CHAIRMAN & DIRECTOR	1.00	X		X			0.	0.	0.	
1b Sub-total							572,005.	0.	63,591.	
c Total from continuation sheets to Part VII, Section A							7,815,753.	1,367,690.	1,783,330.	
d Total (add lines 1b and 1c)							8,387,758.	1,367,690.	1,846,921.	

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 113

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		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? <i>If "Yes," complete Schedule J for such individual</i>	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

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
GRANT THORNTON LLP 33562 TREASURY CENTER, CHICAGO, IL 60694	SOFTWARE IMPLEMENTATION	370,684.
COHNREZNICK LLP 7501 WISCONSIN AVENUE, BETHESDA, MD 20814	AUDITING SERVICE	340,750.
OPPORTUNITY RESOURCE FUND 220 MARSHALL STREET, LANSING, MI 48912	LOAN ORIGATION AND SERVICING	252,000.
ABT ASSOCIATES 55 WHEELER STREET, CAMBRIDGE, MA 02138	EVALUATION & ASSESSMENT OF SUBGRANTEES	238,766.
ELEVATE ENERGY 322 SOUTH GREEN STREET, CHICAGO, IL 60607	ENERGY ASSESSMENTS	219,043.

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 18

SEE PART VII, SECTION A CONTINUATION SHEETS

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) SALLY DURDAN DIRECTOR	1.00	X					0.	0.	0.	
(28) TIM MCFADDEN OUTGOING DIRECTOR	1.00	X					0.	0.	0.	
(29) TOMAS ESPINOZA DIRECTOR	1.00	X					0.	0.	0.	
(30) ALEXIS HAMILTON SENIOR VICE PRESIDENT/CHEIF INFORMAT	35.00			X			123,980.	51,140.	21,396.	
(31) ANNA ALEKSEYEVA VICE PRESIDENT	35.00			X			146,397.	0.	17,533.	
(32) BETH MARCUS SENIOR VICE PRESIDENT	35.00			X			227,623.	0.	58,021.	
(33) CELAYNE HILL ASSISTANT SECRETARY	35.00			X			169,169.	0.	33,303.	
(34) CHARLES VLIK VICE PRESIDENT	35.00			X			177,022.	0.	18,172.	
(35) CHRISTINA TRAVERS VICE PRESIDENT / TREASURER	35.00			X			105,434.	0.	15,709.	
(36) CHRISTOPHER PLUMMER VICE PRESIDENT	35.00			X			170,046.	0.	40,950.	
(37) CONSTANCE MAX SENIOR VICE PRESIDENT	35.00			X			206,062.	0.	58,683.	
(38) COURTNEY BRANKER VICE PRESIDENT/TREASURER	35.00			X			144,892.	0.	46,381.	
(39) DENISE ALTAY SENIOR VICE PRESIDENT	35.00			X			15,140.	0.	3,151.	
(40) DENISE NOTICE-SCOTT EXECUTIVE VICE PRESIDENT	35.00			X			330,629.	0.	38,856.	
(41) DONNA GIANNONE VICE PRESIDENT	35.00			X			182,535.	0.	24,436.	
(42) ELISE BALBONI SENIOR VICE PRESIDENT	35.00			X			121,210.	0.	43,181.	
(43) GEORGE ASHTON MANAGING DIRECTOR	35.00			X			36,448.	0.	0.	
(44) GERALDINE BAUM SENIOR VICE PRESIDENT	35.00			X			240,770.	0.	43,775.	
(45) JEFFREY FISHMAN SENIOR VICE PRESIDENT/ CHEIF OPERATI	35.00			X			120,115.	57,693.	0.	
(46) JESSICA HART VICE PRESIDENT	35.00			X			144,259.	0.	53,509.	
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) JOSEPH HAGAN SENIOR VICE PRESIDENT	1.00 39.00			X				0.	703,938.	222,478.
(48) JOSEPH HORIYE VICE PRESIDENT	35.00			X				174,075.	0.	23,155.
(49) JULIA RYAN VICE PRESIDENT	30.00			X				137,764.	0.	51,994.
(50) JULIE HUSTON PRESIDENT IMMITO	35.00			X				248,564.	88,187.	10,154.
(51) KELSEY HAMORY SENIOR VICE PRESIDENT	35.00			X				137,706.	0.	20,081.
(52) KENNETH PATRICK MAHER SECRETARY	35.00			X				176,819.	0.	31,442.
(53) KEVIN BOES SENIOR VICE PRESIDENT	1.00 39.00			X				0.	466,732.	59,275.
(54) KEVIN JORDAN SENIOR VICE PRESIDENT	20.00			X				124,379.	0.	12,088.
(55) LILY LIM SENIOR VICE PRESIDENT / CONTROLLER	35.00			X				212,912.	0.	45,071.
(56) MALINI NAYAR VICE PRESIDENT	35.00			X				160,444.	0.	60,472.
(57) MATT HUBER SENIOR VICE PRESIDENT, CFO AND TREAS	35.00			X				301,228.	0.	45,926.
(58) MATTHEW JOSEPHS SENIOR VICE PRESIDENT	35.00			X				224,138.	0.	59,632.
(59) MICHAEL HEARNE EXECUTIVE VICE PRESIDENT / CFO	35.00			X				311,454.	0.	27,722.
(60) MICHAEL LEVINE EXECUTIVE VICE PRESIDENT / GENERAL C	35.00			X				125,228.	0.	12,485.
(61) MICHAEL TANG VICE PRESIDENT	35.00			X				155,804.	0.	27,276.
(62) MIKE HUMBERSTONE VICE PRESIDENT	35.00			X				174,819.	0.	42,743.
(63) MORGAN HARPER VICE PRESIDENT	35.00			X				161,279.	0.	24,159.
(64) OLUWABUSAYO (TOBIN) FOLARIN VICE PRESIDENT	35.00			X				76,388.	0.	17,631.
(65) ORAMENTA NEWSOME VICE PRESIDENT	35.00			X				25,163.	0.	6,495.
(66) RICHARD MANSON VICE PRESIDENT	35.00			X				177,653.	0.	41,779.
Total to Part VII, Section A, line 1c										

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

Table with 6 main columns: (A) Name and title, (B) Average hours per week, (C) Position (check all that apply), (D) Reportable compensation from the organization, (E) Reportable compensation from related organizations, (F) Estimated amount of other compensation. Rows include names like RICHARD PINNER, ROBERT COONEY, SARA SORBELLO, etc.

Part VIII Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d	11,005,000.				
	e Government grants (contributions)	1e	37,927,712.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	86,102,810.				
	g Noncash contributions included in lines 1a-1f: \$						
	h Total. Add lines 1a-1f		135,035,522.				
	Program Service Revenue	2 a INTEREST-COMMUNITY DEV	Business Code 531390	23,370,571.	23,370,571.		
b EQUITY IN EARNINGS OF		531390	17,709,622.	17,709,622.			
c COMMUNITY DEVELOPMENT		531390	6,358,666.	5,917,158.	441,508.		
d LOAN FEES - LEGAL, CLO		531390	3,788,209.	3,788,209.			
e CONSULTING INCOME		531390	2,102,855.	2,102,855.			
f All other program service revenue							
g Total. Add lines 2a-2f			53,329,923.				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		2,899,798.			2,899,798.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	(i) Real	375,063.				
		(ii) Personal					
		b Less: rental expenses		299,085.			
		c Rental income or (loss)		75,978.			
	d Net rental income or (loss)		75,978.			75,978.	
	7 a Gross amount from sales of assets other than inventory	(i) Securities	2,904,737.				
		(ii) Other					
		b Less: cost or other basis and sales expenses		2,935,877.			
		c Gain or (loss)		-31,140.			
	d Net gain or (loss)		-31,140.			-31,140.	
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a					
		b Less: direct expenses	b				
c Net income or (loss) from fundraising events							
9 a Gross income from gaming activities. See Part IV, line 19	a						
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities						
10 a Gross sales of inventory, less returns and allowances	a						
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code					
11 a OTHER REVENUE		900099	398,833.	398,833.			
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d			398,833.			
12 Total revenue. See instructions			191,708,914.	53,287,248.	441,508.	2,944,636.	

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 ...	48,093,496.	48,093,496.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	715,134.	715,134.		
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	8,890,886.	4,792,463.	3,237,253.	861,170.
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	31,075,762.	16,720,847.	11,336,476.	3,018,439.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	2,246,519.	1,207,774.	819,026.	219,719.
9 Other employee benefits	5,986,085.	3,272,175.	2,148,148.	565,762.
10 Payroll taxes	2,998,046.	1,526,015.	1,196,556.	275,475.
11 Fees for services (non-employees):				
a Management	2,684,080.	2,158,919.	525,161.	
b Legal	510,824.	409,167.	80,201.	21,456.
c Accounting	435,950.		435,950.	
d Lobbying	198,725.	107,113.	72,276.	19,336.
e Professional fundraising services. See Part IV, line 17	10,173.			10,173.
f Investment management fees	518,140.		518,140.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	1,152,620.	862,933.	279,648.	10,039.
12 Advertising and promotion	96,565.	70,417.	22,197.	3,951.
13 Office expenses	2,177,659.	1,168,954.	797,686.	211,019.
14 Information technology	1,041,245.	613,455.	341,956.	85,834.
15 Royalties				
16 Occupancy	4,610,360.	2,565,421.	1,620,193.	424,746.
17 Travel	2,335,102.	1,251,883.	857,230.	225,989.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings	1,187,660.	612,308.	464,818.	110,534.
20 Interest	14,539,226.	14,539,226.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	787,239.	423,885.	286,835.	76,519.
23 Insurance	520,536.	235,127.	242,964.	42,445.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a PROJECT DEVELOPMENT	8,963,930.	8,963,930.		
b RECEIVABLE LOSS PROV.	5,245,396.	5,244,913.	483.	
c OTHER EXPENSES	3,734,574.	866,123.	1,321,507.	1,546,944.
d REC GRANT LOSS PROV.	2,526,383.	2,526,383.		
e All other expenses	2,090,735.	1,931,622.	125,738.	33,375.
25 Total functional expenses. Add lines 1 through 24e	155,373,050.	120,879,683.	26,730,442.	7,762,925.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				
Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check 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	13,742,068.	1	12,668,919.
	2 Savings and temporary cash investments	106,187,753.	2	111,681,411.
	3 Pledges and grants receivable, net	37,412,313.	3	46,636,210.
	4 Accounts receivable, net	27,820,758.	4	19,127,173.
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	955,711.	9	3,251,276.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 6,183,487.		
	b Less: accumulated depreciation	10b 4,573,400.		
	11 Investments - publicly traded securities	2,262,903.	10c	1,610,087.
	12 Investments - other securities. See Part IV, line 11	116,471,470.	11	115,155,798.
	13 Investments - program-related. See Part IV, line 11	17,574,396.	12	18,340,605.
	14 Intangible assets	339,148,268.	13	416,213,656.
	15 Other assets. See Part IV, line 11		14	2,400,000.
16 Total assets. Add lines 1 through 15 (must equal line 34)	70,785,537.	15	74,751,356.	
	732,361,177.	16	821,836,491.	
Liabilities	17 Accounts payable and accrued expenses	15,128,507.	17	19,836,078.
	18 Grants payable	48,387,660.	18	34,994,660.
	19 Deferred revenue	153,922.	19	388,706.
	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 current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	36,271,580.	23	48,277,051.
	24 Unsecured notes and loans payable to unrelated third parties	336,308,469.	24	388,796,615.
	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	8,472,150.	25	6,258,046.
	26 Total liabilities. Add lines 17 through 25	444,722,288.	26	498,551,156.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	141,504,794.	27	142,404,794.
	28 Temporarily restricted net assets	146,134,095.	28	180,880,541.
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	287,638,889.	33	323,285,335.	
34 Total liabilities and net assets/fund balances	732,361,177.	34	821,836,491.	

Part XI Reconciliation of Net Assets

Check 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	191,708,914.
2	Total expenses (must equal Part IX, column (A), line 25)	2	155,373,050.
3	Revenue less expenses. Subtract line 2 from line 1	3	36,335,864.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	287,638,889.
5	Net unrealized gains (losses) on investments	5	-689,417.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	323,285,336.

Part XII Financial Statements and Reporting

Check 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 in 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		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	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 in Schedule O.	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? _____	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 in Schedule O and describe any steps taken to undergo such audits _____	X	

Form **990** (2018)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2018

Open to Public Inspection

Name of the organization LOCAL INITIATIVES SUPPORT CORPORATION	Employer identification number 13-3030229
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Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

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

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 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 in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

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

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	105,519,668.	98,640,981.	162,840,503.	106,451,418.	135,035,522.	608,488,092.
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	105,519,668.	98,640,981.	162,840,503.	106,451,418.	135,035,522.	608,488,092.
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)						114,318,372.
6 Public support. Subtract line 5 from line 4.						494,169,720.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
7 Amounts from line 4	105,519,668.	98,640,981.	162,840,503.	106,451,418.	135,035,522.	608,488,092.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	1,263,141.	1,480,272.	1,760,875.	2,304,265.	3,274,861.	10,083,414.
9 Net income from unrelated business activities, whether or not the business is regularly carried on	144,073.	241,168.	325,239.	286,741.	441,508.	1,438,729.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	552,735.	508,913.	290,962.	238,907.	398,833.	1,990,350.
11 Total support. Add lines 7 through 10						622,000,585.
12 Gross receipts from related activities, etc. (see instructions)					12	199,523,419.
13 First five 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 2018 (line 6, column (f) divided by line 11, column (f))	14	79.45 %
15 Public support percentage from 2017 Schedule A, Part II, line 14	15	82.72 %
16a 33 1/3% support test - 2018. 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 - 2017. 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 - 2018. 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 - 2017. 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"/>

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) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(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) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(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 in 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 five 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 2018 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2017 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2018 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2017 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2018. 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 - 2017. 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 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of 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 (b) and (c) 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 12a or 12b in Part I, answer (b) and (c) 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 (b) and (c) 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 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</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 in 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 in 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 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 in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? <i>If "Yes" to a, b, or c, provide detail in Part VI.</i>		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? <i>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 directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
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? <i>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.</i>		

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)? <i>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).</i>		

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?		
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? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described in (2), 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? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		

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 government entity (see instructions).		
2 Activities Test. Answer (a) and (b) 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? <i>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.</i>		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>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.</i>		
3 Parent of Supported Organizations. Answer (a) and (b) 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? <i>Provide details in Part VI.</i>		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		

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 (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% 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 .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 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).		

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	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2018 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018
1 Distributable amount for 2018 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2018 (reasonable cause required- explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2018			
a From 2013			
b From 2014			
c From 2015			
d From 2016			
e From 2017			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2018 distributable amount			
i Carryover from 2013 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2018 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2018 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2018, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2018. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2019. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2014			
b Excess from 2015			
c Excess from 2016			
d Excess from 2017			
e Excess from 2018			

Schedule A (Form 990 or 990-EZ) 2018

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

2014 AMOUNT: \$ 552,735.

2015 AMOUNT: \$ 508,913.

2016 AMOUNT: \$ 290,962.

2017 AMOUNT: \$ 238,907.

2018 AMOUNT: \$ 398,833.

SCHEDULE C
(Form 990 or 990-EZ)

Political Campaign and Lobbying Activities

OMB No. 1545-0047

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

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

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

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

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

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

Name of organization <p style="text-align: center;">LOCAL INITIATIVES SUPPORT CORPORATION</p>	Employer identification number <p style="text-align: center;">13-3030229</p>
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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 or 990-EZ) 2018**

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 (grass roots lobbying)	103,788.	103,788.												
b	Total lobbying expenditures to influence a legislative body (direct lobbying)	422,912.	422,912.												
c	Total lobbying expenditures (add lines 1a and 1b)	526,700.	526,700.												
d	Other exempt purpose expenditures	154,846,012.	154,846,012.												
e	Total exempt purpose expenditures (add lines 1c and 1d)	155,372,712.	155,372,712.												
f	Lobbying nontaxable amount. Enter the amount from the following table in both columns.	1,000,000.	1,000,000.												
<table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 50%;">If the amount on line 1e, column (a) or (b) is:</th> <th style="width: 50%;">The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000.</td> </tr> </tbody> </table>		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.		
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 checked="" 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) 2015	(b) 2016	(c) 2017	(d) 2018	(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	610,803.	609,706.	636,018.	526,700.	2,383,227.
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	123,224.	142,522.	141,591.	103,788.	511,125.

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

	(a)		(b)
	Yes	No	Amount
<i>For each "Yes," response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.</i>			
1 During the year, did the filing organization attempt to influence foreign, national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?			
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
c Media advertisements?			
d Mailings to members, legislators, or the public?			
e Publications, or published or broadcast statements?			
f Grants to other organizations for lobbying purposes?			
g Direct contact with legislators, their staffs, government officials, or a legislative body?			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i Other activities?			
j Total. Add lines 1c through 1i			
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	1	
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?	3	

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," OR (b) Part III-A, line 3, is answered "Yes."

1 Dues, assessments and similar amounts from members	1
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).	
a Current year	2a
b Carryover from last year	2b
c Total	2c
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4
5 Taxable amount of lobbying and political expenditures (see instructions)	5

Part IV Supplemental Information

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, lines 1 and 2 (see instructions); and Part II-B, line 1. Also, complete this part for any additional information.

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

2018
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 (e.g., 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?

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)?

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 SFAS 116 (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 SFAS 116 (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 SFAS 116 (ASC 958) relating to these items:

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

b Assets included in Form 990, Part X

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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 are a significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange programs
 - e Other _____
- 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 Temporarily restricted 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:
- | | Yes | No |
|--|--------|----|
| (i) unrelated organizations | 3a(i) | |
| (ii) related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 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		4,440,569.	3,899,813.	540,756.
d Equipment		164,601.	57,636.	106,965.
e Other		1,578,317.	615,951.	962,366.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				1,610,087.

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) LOANS TO COMMUNITY DEVELOPMENT PROJ.	406,802,636.	COST
(2) NMSC INVESTMENT IN PROJ. PARTNERSHIPS	52,824.	COST
(3) RECOVERABLE GRANTS TO COMM. DEV.		
(4) PROJECTS	9,358,196.	COST
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶	416,213,656.	

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	2,748,672.
(2) DUE FROM AFFILIATES	1,999,497.
(3) INVESTMENT IN AFFILIATES	67,937,418.
(4) OTHER RECEIVABLES	1,471,924.
(5) FEE RECEIVABLE	317,411.
(6) NOTES RECEIVABLE	276,434.
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	74,751,356.

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	1,588,267.
(3) GOVT. CONTRACTS AND LOAN-RELATED ADVANCES	4,669,779.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	6,258,046.

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 FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

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	183,585,781.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	-689,417.
b	Donated services and use of facilities	2b	139,426.
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	-549,991.
3	Subtract line 2e from line 1	3	184,135,772.
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	7,573,142.
c	Add lines 4a and 4b	4c	7,573,142.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	191,708,914.

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	147,938,257.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	139,426.
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	299,085.
e	Add lines 2a through 2d	2e	438,511.
3	Subtract line 2e from line 1	3	147,499,746.
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	7,873,304.
c	Add lines 4a and 4b	4c	7,873,304.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	155,373,050.

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:

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 INTERNAL REVENUE CODE SECTION 511. THE

ORGANIZATION DID NOT RECOGNIZE ANY UNRELATED BUSINESS INCOME TAX

LIABILITIES FOR THE PERIODS ENDED DECEMBER 31, 2018 AND 2017. INCOME TAX

RETURNS FILED BY THE ORGANIZATION ARE SUBJECT TO EXAMINATION BY THE

INTERNAL REVENUE SERVICE FOR A PERIOD OF THREE YEARS. WHILE NO INCOME TAX

RETURNS ARE CURRENTLY BEING EXAMINED BY THE INTERNAL REVENUE SERVICE, TAX

YEARS SINCE 2015 REMAIN OPEN.

Part XIII Supplemental Information (continued)

PART XI, LINE 4B - OTHER ADJUSTMENTS:

NEW MARKETS SUPPORT COMPANY, LLC	6,772,759.
LISC LOUISIANA LOAN FUND, LLC	41,010.
NEIGHBORHOOD PROPERTIES, LLC	60,744.
IMMITO, LLC	145,500.
RESILIENCE AND RECOVERY NETWORK, LLC	625,000.
TRANSACTIONS AMONG DISREGARDED ENTITIES	227,214.
RECLASSIFICATION OF RENTAL EXPENSES	-299,085.
TOTAL TO SCHEDULE D, PART XI, LINE 4B	7,573,142.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

RECLASSIFICATION OF RENTAL EXPENSES	299,085.
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PART XII, LINE 4B - OTHER ADJUSTMENTS:

NEW MARKETS SUPPORT COMPANY, LLC	5,800,613.
LISC LOUISIANA LOAN FUND, LLC	-5,971.
NEIGHBORHOOD PROPERTIES, LLC	19,934.
IMMITO, LLC	1,622,261.
RESILIENCE AND RECOVERY NETWORK, LLC	570,290.
TRANSACTIONS AMONG DISREGARDED ENTITIES	-133,823.
TOTAL TO SCHEDULE D, PART XII, LINE 4B	7,873,304.

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 NMSC. PURSUANT TO A MANAGEMENT SERVICES AGREEMENT, NMSC 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

Part XIII Supplemental Information (continued)

NEF. DUE TO AFFILIATES REPRESENTS MANAGEMENT SERVICES PAYABLE BY NMSC TO

NEF.

SCHEDULE D, PART XI, LINE 4B:

LINE 4B CONSISTS OF REVENUE FROM LISC DISREGARDED ENTITIES. LISC IS THE

SOLE MEMBER OF EACH LLC AND CONSOLIDATES THESE ENTITIES ON ITS FORM 990

BUT NOT IN ITS STAND-ALONE FINANCIAL STATEMENTS (SEE SCHEDULE R).

SCHEDULE D, PART XII, LINE 4B:

LINE 4B CONSISTS OF EXPENSES FROM LISC DISREGARDED ENTITIES. LISC IS THE

SOLE MEMBER OF EACH LLC AND CONSOLIDATES THESE ENTITIES ON ITS FORM 990

BUT NOT IN ITS STAND-ALONE FINANCIAL STATEMENTS (SEE SCHEDULE R).

**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

2018

Open to Public Inspection

Name of the organization LOCAL INITIATIVES SUPPORT CORPORATION	Employer identification number 13-3030229
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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	0	0	INVESTMENTS		5,073,531.
EUROPE (INCLUDING ICELAND & GREENLAND)	0	0	INVESTMENTS		8,548,724.
3 a Subtotal	0	0			13,622,255.
b Total from continuation sheets to Part I	0	0			0.
c Totals (add lines 3a and 3b)	0	0			13,622,255.

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 tax-exempt 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 III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16.

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of noncash assistance	(g) Description of noncash assistance	(h) Method of valuation (book, FMV, appraisal, other)

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) 2018

Part V Supplemental Information

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.

Multiple horizontal lines for supplemental information.

**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

2018

**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 non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
110 SOUTH PERRY LLC 700 EVERETT STREET, SUITE 1102 RICHMOND, VA 23224	45-1432131		70,000.	0.			SEE PART IV
365DAD 100A WARREN STREET ROXBURY, MA 02119	82-3395640		10,000.	0.			SEE PART IV
A SAFE HAVEN FOUNDATION 2750 W. ROOSEVELT ROAD CHICAGO, IL 60608	36-4444200	501(C)(3)	20,000.	0.			SEE PART IV
ABC-PILSEN 1929 W. 23RD STREET CHICAGO, IL 60608	46-2454231	501(C)(3)	7,000.	0.			SEE PART IV
ABILITY HOUSING INC. 3740 BEACH BLVD. JACKSONVILLE, FL 32207	59-3087085	501(C)(3)	108,000.	0.			SEE PART IV
ACHIEVEABILITY 35 NORTH 60TH STREET PHILADELPHIA, PA 19139	23-2215980	501(C)(3)	10,000.	0.			SEE PART IV

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶ 499.
- 3** Enter total number of other organizations listed in the line 1 table ▶ 32.

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

Schedule I (Form 990) (2018)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (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 non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ACTION FOR BOSTON COMMUNITY DEVELOPMENT INC. - 178 TREMONT STREET - BOSTON, MA 02111-1006	04-2304133	501(C)(3)	22,309.	0.			SEE PART IV
ACTIVITIES BEYOND THE CLASSROOM 635 WEST SEVENTH STREET, SUITE 301 CINCINNATI, OH 45203	35-2222723	501(C)(3)	250,000.	0.			SEE PART IV
ADAMS BROWN COUNTIES ECONOMIC OPPORTUNITIES INC. - 406 WEST PLUM STREET - GEORGETOWN, OH 45121-1241	31-0710683	501(C)(3)	14,705.	0.			SEE PART IV
AFFORDABLE HOUSING NOW 1787 TRIBUTE ROAD, SUITE K SACRAMENTO, CA 95815	82-4179512		15,000.	0.			SEE PART IV
ALLIANCE FOR MULTICULTURAL COMMUNITY SERVICES - 6440 HILLCROFT STREET, SUITE 411 - HOUSTON, TX 77081-3104	76-0171217	501(C)(3)	119,800.	0.			SEE PART IV
ALLIANCE HOUSING INC. 2309 NICOLLET AVENUE MINNEAPOLIS, MN 55404	41-1717910	501(C)(3)	15,000.	0.			SEE PART IV
AMERICAN INDIAN COMMUNITY DEVELOPMENT CORPORATION - 1508 EAST FRANKLIN AVENUE, SUITE 200 - MINNEAPOLIS, MN 55404-2177	41-1716667	501(C)(3)	15,000.	0.			SEE PART IV
AMERICAN INDIAN COMMUNITY HOUSING ORGANIZATION - 202 WEST 2ND STREET - DULUTH, MN 55802	41-1782394	501(C)(3)	27,000.	0.			SEE PART IV
AMERICAN INDIANS IN TEXAS AT THE SPANISH COLONIAL MISSIONS - 1313 GUADALUPE STREET, SUITE 104 - SAN ANTONIO, TX 78207	74-2717029	501(C)(3)	35,000.	0.			SEE PART IV

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (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 non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMOS HOUSE 460 PINE STREET, P.O. BOX 72873 PROVIDENCE, RI 02907	05-0387218	501(C)(3)	26,358.	0.			SEE PART IV
ANACOSTIA ECONOMIC DEVELOPMENT CORPORATION - 1800 MARTIN LUTHER KING JR. AVENUE SE, SUITE 100 - WASHINGTON, DC 20020	52-0897780	501(C)(3)	50,000.	0.			SEE PART IV
ANNIE B. JONES COMMUNITY SERVICES INC. - 1818 EAST 71ST STREET - CHICAGO, IL 60649	36-3883523	501(C)(3)	7,000.	0.			SEE PART IV
ANSONIA LVE LP 815 W. VAN BUREN STREET, SUITE 550 CHICAGO, IL 60607	47-1824563		11,623.	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)	24,522.	0.			SEE PART IV
ARAB COMMUNITY CENTER FOR ECONOMIC AND SOCIAL SERVICES - 2651 SAULINO COURT - DEARBORN, MI 48120	23-7444497	501(C)(3)	50,000.	0.			SEE PART IV
ARLINGTON INDEPENDENT SCHOOL DISTRICT - 1203 W. PIONEER PARKWAY - ARLINGTON, TX 76013	75-6000119	GOVERNMENT	250,000.	0.			SEE PART IV
AROUET FOUNDATION 4636 E. UNIVERSITY DRIVE, # 150 PHOENIX, AZ 85034	45-3456191	501(C)(3)	9,000.	0.			SEE PART IV
ART OPPORTUNITIES INC. 20 E. CENTRAL PARKWAY, 1ST FLOOR CINCINNATI, OH 45202	31-1665900	501(C)(3)	17,800.	0.			SEE PART IV

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (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 non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ARTSTECH 1522 HOLMES STREET KANSAS CITY, MO 64108-1356	43-1013392	501(C)(3)	15,242.	0.			SEE PART IV
ASIAN ECONOMIC DEVELOPMENT ASSOCIATION - 422 UNIVERSITY AVE W, SUITE 14 - ST. PAUL, MN 55103	41-1911474	501(C)(3)	10,000.	0.			SEE PART IV
AUSTIN COMING TOGETHER 5049 W. HARRISON STREET CHICAGO, IL 60644-5142	45-0920919	501(C)(3)	38,000.	0.			SEE PART IV
AVENUE COMMUNITY DEVELOPMENT CORPORATION - 2505 WASHINGTON AVENUE, # 400 - HOUSTON, TX 77007-6044	76-0380602	501(C)(3)	203,600.	0.			SEE PART IV
AVONDALE DEVELOPMENT CORPORATION 3635 READING ROAD, SUITE 200 CINCINNATI, OH 45229	45-2412695	501(C)(3)	195,400.	0.			SEE PART IV
BACK OF THE YARDS NEIGHBORHOOD COUNCIL - 1823 W 47TH STREET, 2ND FLOOR - CHICAGO, IL 60609	36-2079600	501(C)(3)	12,500.	0.			SEE PART IV
BANANA KELLY COMMUNITY IMPROVEMENT ASSOCIATION - 863 PROSPECT AVENUE - BRONX, NY 10459-3927	13-2934000	501(C)(3)	95,250.	0.			SEE PART IV
BAY AREA PARENT LEADERSHIP ACTION NETWORK - 7200 BANCROFT AVENUE, SUITE 269 - OAKLAND, CA 94605	26-2618507	501(C)(3)	8,500.	0.			SEE PART IV
BEDFORD STUYVESANT RESTORATION CORPORATION - 1368 FULTON STREET - BROOKLYN, NY 11216-2600	11-6083182	501(C)(3)	35,000.	0.			SEE PART IV

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (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 non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BELMONT ALLIANCE CIVIC ASSOCIATION COMMUNITY DEVELOPMENT CORPORATION - 871 N. HOLLY STREET, 2ND FLOOR - PHILADELPHIA, PA 19104	23-3004021	501(C)(3)	10,000.	0.			SEE PART IV
BETHEL AME OUTREACH HIV AIDS INC. 1358 SOUTH BOULEVARD BATON ROUGE, LA 70802	65-1206556	501(C)(3)	5,386.	0.			SEE PART IV
BETTER HOUSING COALITION P.O. BOX 12117 RICHMOND, VA 23241	54-1479059	501(C)(3)	30,000.	0.			SEE PART IV
BEULAH LAND DEVELOPMENT CORPORATION INC. - 774 ORCHARD STREET - NEW HAVEN, CT 06511	06-1419774	501(C)(3)	35,000.	0.			SEE PART IV
BEYOND THE BALL 2801 S. RIDGEWAY AVENUE, 2ND FLOOR CHICAGO, IL 60623-4641	26-1440472	501(C)(3)	6,500.	0.			SEE PART IV
BIG CAR MEDIA INC. 1125 S. CRUFT STREET INDIANAPOLIS, IN 46203	11-3725157	501(C)(3)	32,500.	0.			SEE PART IV
BLACK VETERANS FOR SOCIAL JUSTICE INC. - 665 WILLOUGHBY AVENUE - BROOKLYN, NY 11206	11-2608983	501(C)(3)	19,430.	0.			SEE PART IV
BLC SID PARTNERSHIP INC. P.O. BOX 2074 NEWARK, NJ 07104	46-4162379	501(C)(3)	45,505.	0.			SEE PART IV
BOARD OF EDUCATION OF THE CITY OF CHICAGO - 42 WEST MADISON, 2ND FLOOR - CHICAGO, IL 60602-4413	36-6005821	GOVERNMENT	18,527.	0.			SEE PART IV

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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BOGALUSA REBIRTH 305 AVENUE B, ROOM 111 BOGALUSA, LA 70427	26-0378968	501(C)(3)	8,831.	0.			SEE PART IV
BOSTON LOCAL DEVELOPMENT CORPORATION - 43 HAWKINS STREET - BOSTON, MA 02114	04-2681311	501(C)(3)	82,500.	0.			SEE PART IV
BOYS & GIRLS CLUB OF PAWTUCKET 1 MOELLER PLACE PAWTUCKET, RI 02860-5775	05-0258924	501(C)(3)	6,000.	0.			SEE PART IV
BOYS & GIRLS CLUBS OF GREATER SAN DIEGO - 4635 CLAIREMONT MESA BLVD. - SAN DIEGO, CA 92117	95-1865988	501(C)(3)	50,000.	0.			SEE PART IV
BOYS, GIRLS, ADULTS COMMUNITY DEVELOPMENT CENTER - P.O. BOX 1356 - MARVELL, AR 72366	71-0540330	501(C)(3)	50,960.	0.			SEE PART IV
BREAD FOR THE CITY INC. 1525 7TH STREET, NW WASHINGTON, DC 20001	52-1138207	501(C)(3)	50,000.	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
BREC FOUNDATION 6201 FLORIDA BLVD. BATON ROUGE, LA 70806	68-0526294	501(C)(3)	50,000.	0.			SEE PART IV
BRIDGEPORT NEIGHBORHOOD TRUST INC. 570 STATE STREET BRIDGEPORT, CT 06604	22-2809353	501(C)(3)	30,000.	0.			SEE PART IV

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BRIGHTON CENTER INC. P.O. BOX 325 NEWPORT, KY 41072-1222	61-0673886	501(C)(3)	140,000.	0.			SEE PART IV
BUFFALO ERIE NIAGARA LAND IMPROVEMENT CORPORATION - 403 MAIN STREET, SUITE 602 - BUFFALO, NY 14202	46-3582754	501(C)(3)	217,125.	0.			SEE PART IV
BUILD INC. 5100 W. HARRISON STREET CHICAGO, IL 60644-5101	23-7022085	501(C)(3)	8,000.	0.			SEE PART IV
BUILDING BRIDGES ACROSS THE RIVER INC. - 1901 MISSISSIPPI AVENUE SE, # 101 - WASHINGTON, DC 20020-6117	52-2013526	501(C)(3)	55,000.	0.			SEE PART IV
BUILDINGCOMMUNITY WORKSHOP 416 S ERVAY STREET DALLAS, TX 75201	26-2132264	501(C)(3)	24,300.	0.			SEE PART IV
BURDICKONE LLC 921 S. BURDICK STREET KALAMAZOO, MI 49001	82-2322246		10,000.	0.			SEE PART IV
BYRD BARR PLACE 722 18TH AVENUE SEATTLE, WA 98122	91-0786727	501(C)(3)	25,000.	0.			SEE PART IV
CABRILLO ECONOMIC DEVELOPMENT CORPORATION - 702 COUNTY SQUARE DRIVE - VENTURA, CA 93003-5450	95-3681521	501(C)(3)	27,334.	0.			SEE PART IV
CALIFORNIA COALITION FOR RURAL HOUSING PROJECT - 717 K STREET, SUITE 400 - SACRAMENTO, CA 95814-3408	94-2832634	501(C)(3)	37,000.	0.			SEE PART IV

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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CAP SERVICES INC. 2900 HOOVER ROAD STEVENS POINT, WI 54481	39-1080897	501(C)(3)	16,150.	0.			SEE PART IV
CAROLINA BAR B QUE LLC 3015 NINE MILE ROAD RICHMOND, VA 23223	47-1679877		25,000.	0.			SEE PART IV
CATHOLIC BISHOP OF CHICAGO - ST. SABINA CHURCH - 1210 W. 78TH PLACE - CHICAGO, IL 60620	36-2171123	501(C)(3)	7,000.	0.			SEE PART IV
CATHOLIC CHARITIES HOUSING SERVICES OF THE DIOCESE OF YAKIMA - 5301 TIETON DRIVE - YAKIMA, WA 98908	91-1955616	501(C)(3)	51,790.	0.			SEE PART IV
CEIBA 174 DIAMOND STREET PHILADELPHIA, PA 19122	23-2732783	501(C)(3)	10,000.	0.			SEE PART IV
CENTER CITY HOUSING CORPORATION 105 1/2 WEST FIRST STREET DULUTH, MN 55802-2180	36-3485584	501(C)(3)	10,000.	0.			SEE PART IV
CENTER FOR CHANGING LIVES P.O. 478317 CHICAGO, IL 60647-3910	36-3731388	501(C)(3)	169,174.	0.			SEE PART IV
CENTER FOR COMMUNITY SELF-HELP 301 W. MAIN STREET DURHAM, NC 27701	56-1271685	501(C)(3)	10,000.	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)	205,000.	0.			SEE PART IV

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CENTER FOR LAND REFORM 111 E. COURT STREET, SUITE 2C-1 FLINT, MI 48502-1649	27-0718458	501(C)(3)	10,000.	0.			SEE PART IV
CENTER ON RURAL INNOVATION INC. P.O. BOX 392 HARTLAND, VT 05048	82-5408477	501(C)(3)	50,000.	0.			SEE PART IV
CENTRAL INDIANA COMMUNITY FOUNDATION INC. - 615 N. ALABAMA STREET, SUITE 119 - INDIANAPOLIS, IN 46204	35-1793680	501(C)(3)	5,083.	0.			SEE PART IV
CENTRAL MISSISSIPPI HOUSING AND DEVELOPMENT CORPORATION - 120 FAITH LANE - CANTON, MS 39046-9761	45-4742548	501(C)(3)	48,940.	0.			SEE PART IV
CENTRAL STATES SER-JOBS FOR PROGRESS - 3948 WEST 26TH STREET, SUITE 213 - CHICAGO, IL 60623-3738	36-1211270	501(C)(3)	84,544.	0.			SEE PART IV
CHARLEEN SPENCER-TAYLOR 3058 NINE MILE ROAD RICHMOND, VA 23223	46-1973499		14,500.	0.			SEE PART IV
CHARLES STEWART MOTT COMMUNITY COLLEGE - 1401 E. COURT STREET - FLINT, MI 48503	38-1914697	GOVERNMENT	50,000.	0.			SEE PART IV
CHAUTAUQUA HOME REHABILITATION AND IMPROVEMENT CORPORATION - 2 ACADEMY STREET - MAYVILLE, NY 14757	13-2922191	501(C)(3)	75,000.	0.			SEE PART IV
CHICAGO COMMONS ASSOCIATION 515 EAST 50TH STREET CHICAGO, IL 60615-2401	36-2169136	501(C)(3)	70,000.	0.			SEE PART IV

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CHICAGO PARK DISTRICT 541 N. FAIRBANKS COURT, 6TH FLOOR CHICAGO, IL 60611	36-6005822	GOVERNMENT	1,784,880.	0.			SEE PART IV
CHICAGO PARKS FOUNDATION 541 N FAIRBANKS COURT CHICAGO, IL 60611	45-4866050	501(C)(3)	250,000.	0.			SEE PART IV
CHINATOWN COMMUNITY DEVELOPMENT CENTER - 1525 GRANT AVENUE - SAN FRANCISCO, CA 94133-3323	94-2514053	501(C)(3)	51,108.	0.			SEE PART IV
CHINESE COMMUNITY CENTER INC. 9800 TOWN PARK DRIVE HOUSTON, TX 77036-2316	76-0067885	501(C)(3)	125,000.	0.			SEE PART IV
CHURCH COMMUNITY HOUSING CORPORATION - 50 WASHINGTON SQUARE - NEWPORT, RI 02840-2977	05-0343709	501(C)(3)	90,000.	0.			SEE PART IV
CITIZENS HOUSING & PLANNING COUNCIL - 42 BROADWAY, SUITE 2010 - NEW YORK, NY 10004	13-1782468	501(C)(3)	5,500.	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)	190,000.	0.			SEE PART IV
CITY NEIGHBORS CHARTER SCHOOL INC. 4301 RASPE AVE BALTIMORE, MD 21206	77-0619632	501(C)(3)	75,000.	0.			SEE PART IV
CITY OF KINGSTON NY CITY HALL, 420 BROADWAY KINGSTON, NY 12401	14-6002247	GOVERNMENT	18,000.	0.			SEE PART IV

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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CITY OF POUGHKEEPSIE 62 CIVIC CENTER PLAZA POUGHKEEPSIE, NY 12601	14-6002385	GOVERNMENT	14,418.	0.			SEE PART IV
CITY OF RICHMOND VA 900 EAST BROAD STREET RICHMOND, VA 23219	54-6001556	GOVERNMENT	50,000.	0.			SEE PART IV
CLARETIAN ASSOCIATES 9108 S. BRANDON AVENUE CHICAGO, IL 60617-4421	36-4087259	501(C)(3)	7,000.	0.			SEE PART IV
CLARKE SQUARE NEIGHBORHOOD INITIATIVE INC. - 2110 WEST SCOTT STREET - MILWAUKEE, WI 53204	46-4325662	501(C)(3)	7,200.	0.			SEE PART IV
CLIFFORD BEERS HOUSING INC. 11739 VICTORY BLVD. NORTH HOLLYWOOD, CA 91606	95-4485263	501(C)(3)	25,000.	0.			SEE PART IV
CLINCH-POWELL RESOURCE CONSERVATION & DEVELOPMENT COUNCIL - P.O. BOX 379 - RUTLEDGE, TN 37861	62-1396815	501(C)(3)	8,300.	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)	43,500.	0.			SEE PART IV
COALITION FOR RESPONSIBLE COMMUNITY DEVELOPMENT - 3101 SOUTH GRAND AVENUE - LOS ANGELES, CA 90007-3816	20-2445113	501(C)(3)	157,000.	0.			SEE PART IV
CODMAN SQUARE NEIGHBORHOOD DEVELOPMENT CORPORATION - 587 WASHINGTON STREET - DORCHESTER, MA 02124-2033	04-2752507	501(C)(3)	65,500.	0.			SEE PART IV

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COMMUNIDADES LATINAS UNIDAS EN SERVICIO INC. - 797 EAST 7TH STREET - ST. PAUL, MN 55106-5014	41-1386986	501(C)(3)	200,000.	0.			SEE PART IV
COMMUNITIES UNLIMITED INC. 3 EAST COLT SQ. DR FAYETTEVILLE, AR 72703	71-0464321	501(C)(3)	249,350.	0.			SEE PART IV
COMMUNITY ACTION DULUTH INC. 2424 W. 5TH STREET, SUITE 102 DULUTH, MN 55806-1500	41-1410670	501(C)(3)	123,750.	0.			SEE PART IV
COMMUNITY CAPITAL FUND 3200 WAYNE AVENUE KANSAS CITY, MO 64109	45-4561134	501(C)(3)	7,750.	0.			SEE PART IV
COMMUNITY DEVELOPMENT ADVOCATES OF DETROIT - 440 BURROUGHS STREET, SUITE 340 - DETROIT, MI 48202	38-3465670	501(C)(3)	7,000.	0.			SEE PART IV
COMMUNITY DEVELOPMENT OF SOUTH BERKSHIRE - P. O. BOX 733, GREAT BARRINGTON - MA, MA 01230	04-3010725	501(C)(3)	32,235.	0.			SEE PART IV
COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION OF MICHIGAN - 1118 SOUTH WASHINGTON AVENUE, SUITE 101 - LANSING, MI 48910-1659	38-3445097	501(C)(3)	20,000.	0.			SEE PART IV
COMMUNITY ECONOMIC DEVELOPMENT CENTER OF SOUTHEASTERN MA - 1285 ACUSHNET AVENUE - NEW BEDFORD, MA 02746	04-3371170	501(C)(3)	20,000.	0.			SEE PART IV
COMMUNITY HOMEWORKS 810 BRYANT STREET KALAMAZOO, MI 49001	27-1037159	501(C)(3)	83,000.	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)	16,169.	0.			SEE PART IV
COMMUNITY HOUSING IMPROVEMENT SYSTEMS & PLANNING ASSOCIATION INC. - 295 MAIN STREET, SUITE 100 - SALINAS, CA 93901	94-2631608	501(C)(3)	36,000.	0.			SEE PART IV
COMMUNITY HOUSING RESOURCE PARTNERS INC. - 19141 STONE OAK PARKWAY, # 104 - SAN ANTONIO, TX 78258	34-1765664	501(C)(3)	35,000.	0.			SEE PART IV
COMMUNITY LEGAL RESOURCES 615 GRISWOLD, SUITE 1805 DETROIT, MI 48226	20-5764501	501(C)(3)	7,000.	0.			SEE PART IV
COMMUNITY NEIGHBORHOOD HOUSING SERVICES - 533 DALE STREET NORTH - SAINT PAUL, MN 55103	41-1386089	501(C)(3)	32,500.	0.			SEE PART IV
COMMUNITY OF HOPE INC. 1717 MASSACHUSETTS AVENUE, NW, SUITE 805 - WASHINGTON, DC 20036-2001	52-1184749	501(C)(3)	100,000.	0.			SEE PART IV
COMMUNITY SERVICES LEAGUE 404 NORTH NOLAND ROAD INDEPENDENCE, MO 64050	43-0976396	501(C)(3)	131,000.	0.			SEE PART IV
COMMUNITY STABILIZATION PROJECT 501 N DALE STREET ST. PAUL, MN 55104	41-1729493	501(C)(3)	10,000.	0.			SEE PART IV
CONCERN FOR INDEPENDENT LIVING INC. - 312 EXPRESSWAY DRIVE SOUTH - MEDFORD, NY 11763	23-7259687	501(C)(3)	40,000.	0.			SEE PART IV

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CONJUNTO HERITAGE TALLER 1443 S. ST. MARY'S STREET SAN ANTONIO, TX 78210	14-1849936	501(C)(3)	25,000.	0.			SEE PART IV
CONNECTING FOR CHILDREN AND FAMILIES - 46 HOPE STREET - WOONSOCKET, RI 02895	05-0475365	501(C)(3)	31,806.	0.			SEE PART IV
CONNECTING FOR GOOD INC. 3210 MICHIGAN AVENUE KANSAS CITY, MO 64109	45-3684984	501(C)(3)	15,000.	0.			SEE PART IV
COUNCIL FOR NATIVE HAWAIIAN ADVANCEMENT - 2149 LAUWILIWILI STREET, SUITE 20 - KAPOLEI, HI 96707	91-0313383	501(C)(3)	7,000.	0.			SEE PART IV
COUNTY OF CHEMUNG 320 E. MARKET STREET ELMIRA, NY 14901	16-6002557	GOVERNMENT	893,100.	0.			SEE PART IV
COVENANT COMMUNITY CAPITAL CORPORATION - 3300 LYONS AVENUE - HOUSTON, TX 77020	76-0573676	501(C)(3)	481,167.	0.			SEE PART IV
CREATIVE ENTERPRISE ZONE P.O. BOX 14252 SAINT PAUL, MN 55114	47-3199574	501(C)(3)	15,000.	0.			SEE PART IV
CROSSROADS RHODE ISLAND 160 BROAD STREET PROVIDENCE, RI 02903-4163	05-0259094	501(C)(3)	41,133.	0.			SEE PART IV
CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION - 625 JAMAICA AVENUE - BROOKLYN, NY 11208-1203	11-2683663	501(C)(3)	14,000.	0.			SEE PART IV

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DATA YOU CAN USE INC. P.O. BOX 511700 MILWAUKEE, WI 53203	81-2533562	501(C)(3)	33,900.	0.			SEE PART IV
DC WHEEL PRODUCTIONS INC. 3225 8TH STREET, NE WASHINGTON, DC 20017-3502	52-1118504	501(C)(3)	25,000.	0.			SEE PART IV
DELTA COMMUNITY DEVELOPMENT AND LAW CENTER INC. - 10515 WEST MARKHAM, SUITE K8 - LITTLE ROCK, AR 72205-2287	27-0598497	501(C)(3)	51,130.	0.			SEE PART IV
DELTA HOUSING DEVELOPMENT CORPORATION - P.O. BOX 847 - INDIANOLA, MS 38751-2236	64-0508153	501(C)(3)	35,000.	0.			SEE PART IV
DEMOISELLE 2 FEMME NFP 10924 S. HALSTED CHICAGO, IL 60628	35-2220199	501(C)(3)	6,000.	0.			SEE PART IV
DESIGNBRIDGE LTD. 1415 W. GRAND AVENUE CHICAGO, IL 60642	36-3901120		17,234.	0.			SEE PART IV
DETROIT LAND BANK AUTHORITY 500 GRISWOLD STREET, SUITE 1200 DETROIT, MI 48226	27-1170869	GOVERNMENT	14,000.	0.			SEE PART IV
DETROIT STRATEGIC FRAMEWORK INC. 2990 W. GRAND BLVD., SUITE 2 DETROIT, MI 48202	47-5050055	501(C)(3)	64,000.	0.			SEE PART IV
DORCAS INTERNATIONAL INSTITUTE OF RI - 645 ELMWOOD AVENUE - PROVIDENCE, RI 02907	05-0258886	501(C)(3)	247,480.	0.			SEE PART IV

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DOUGLASS COMMUNITY ASSOCIATION 1000 W. PATERSON STREET KALAMAZOO, MI 49007-1710	38-1359200	501(C)(3)	15,500.	0.			SEE PART IV
DOWNTOWN TOLEDO DEVELOPMENT CORPORATION - 300 MADISON AVENUE, SUITE 0110 - TOLEDO, OH 43614	06-0529307	501(C)(3)	71,000.	0.			SEE PART IV
EAST BAY COMMUNITY DEVELOPMENT CORPORATION - 150 FRANKLIN STREET - BRISTOL, RI 02809	05-0445955	501(C)(3)	35,000.	0.			SEE PART IV
EAST NEW YORK URBAN YOUTH CORP HDFC INC. - 539 ALABAMA AVENUE - BROOKLYN, NY 11207	11-2799145	501(C)(3)	17,500.	0.			SEE PART IV
ECOLIBRIUM3 2014 W. SUPERIOR STREET DULUTH, MN 55806	45-2746481	501(C)(3)	54,510.	0.			SEE PART IV
ECONOMIC AND COMMUNITY DEVELOPMENT INSTITUTE - 1655 OLD LEONARD AVENUE - COLUMBUS, OH 43219-2541	31-1145544	501(C)(3)	10,000.	0.			SEE PART IV
ECONOMIC AND POLICY IMPACT CENTER 777 S. FIGUEROA STREET, SUITE 4050 LOS ANGELES, CA 90017	82-3486969		35,000.	0.			SEE PART IV
ECONOMIC DEVELOPMENT CENTER OF WASHINGTON COUNTY - P.O. BOX 933 - GREENVILLE, MS 38702-0933	20-8973389	501(C)(6)	34,904.	0.			SEE PART IV
ECONOMIC DEVELOPMENT ON THIRD 4800 3RD STREET, UNIT 404 SAN FRANCISCO, CA 94124	81-3198441	501(C)(3)	153,850.	0.			SEE PART IV

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (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 non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ECOWORKS 4835 MICHIGAN AVENUE DETROIT, MI 48210	38-2412482	501(C)(3)	7,000.	0.			SEE PART IV
EDISON NEIGHBORHOOD ASSOCIATION INC. - 816 WASHINGTON AVENUE - KALAMAZOO, MI 49001-3058	38-2108671	501(C)(3)	65,805.	0.			SEE PART IV
EDNA MARTIN CHRISTIAN CENTER 2605 E. 25TH STREET INDIANAPOLIS, IN 46218-3608	35-1072577	501(C)(3)	70,323.	0.			SEE PART IV
EDWARD WATERS COLLEGE 1658 KINGS ROAD JACKSONVILLE, FL 32209-6167	59-1146751	501(C)(3)	52,118.	0.			SEE PART IV
ELDERHOMES CORPORATION 88 CARNATION STREET RICHMOND, VA 23225-6811	54-1595851	501(C)(3)	25,000.	0.			SEE PART IV
EMERGE COMMUNITY DEVELOPMENT 1830 EMERSON AVENUE NORTH MINNEAPOLIS, MN 55411	41-1277423	501(C)(3)	363,500.	0.			SEE PART IV
ENGLEWOOD COMMUNITY DEVELOPMENT CORPORATION - 57 N. RURAL STREET - INDIANAPOLIS, IN 46201-3207	35-2003744	501(C)(3)	152,750.	0.			SEE PART IV
ESPERANZA PEACE AND JUSTICE CENTER 922 SAN PEDRO AVENUE SAN ANTONIO, TX 78212	74-2419582	501(C)(3)	15,000.	0.			SEE PART IV
FAMILY FOUNDATIONS OF NORTHEAST FLORIDA INC. - 40 EAST ADAMS STREET, SUITE 320 - JACKSONVILLE, FL 32202	59-0768265	501(C)(3)	16,161.	0.			SEE PART IV

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FATHERS' UPLIFT INCORPORATED 12 SOUTHERN AVENUE DORCESTER, MA 02124	46-1407932	501(C)(3)	15,000.	0.			SEE PART IV
FAYETTE COUNTY COMMUNITY ACTION AGENCY INC. - 108 NORTH BEESON AVENUE - UNIONTOWN, PA 15401-7401	25-1180898	501(C)(3)	28,630.	0.			SEE PART IV
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES INC. (FAHE) - 319 OAK STREET - BEREAS, KY 40403	31-0986871	501(C)(3)	53,000.	0.			SEE PART IV
FIFTH AVENUE COMMITTEE 621 DEGRAW STREET BROOKLYN, NY 11217-3120	11-2475743	501(C)(3)	113,758.	0.			SEE PART IV
FIFTH WARD COMMUNITY REDEVELOPMENT CORPORATION - 4300 LYONS AVENUE, SUITE 300 - HOUSTON, TX 77020	76-0288037	501(C)(3)	4,257,900.	0.			SEE PART IV
FLANNER HOUSE OF INDIANAPOLIS 2424 DR. MARTIN LUTHER KING JR. STREET - INDIANAPOLIS, IN 46208-5598	35-0942628	501(C)(3)	80,500.	0.			SEE PART IV
FOCUS: HOPE 1400 OAKMAN BLVD. DETROIT, MI 48238-2849	38-1948285	501(C)(3)	225,874.	0.			SEE PART IV
FOR THE KINGDOM INC. 4100 RALEIGH MILLINGTON ROAD MEMPHIS, TN 38128	62-1796910	501(C)(3)	25,500.	0.			SEE PART IV
FORWARD CITIES INC. 310 S. HARRINGTON STREET RALEIGH, NC 27603	13-4302280		150,000.	0.			SEE PART IV

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FOSTER FORWARD 55 S BROW STREET EAST PROVIDENCE, RI 02914	05-0486797	501(C)(3)	31,576.	0.			SEE PART IV
FOUR DIRECTIONS DEVELOPMENT CORPORATION - 20 GODFREY DRIVE - ORONO, ME 04473-3610	01-0544468	501(C)(3)	36,603.	0.			SEE PART IV
FRANCES SPECIAL SERVICES INC. 123 EAST OAK STREET AMITE, LA 70422	34-1987838	501(C)(3)	5,725.	0.			SEE PART IV
FRIENDS OF JEWISH COMMUNITY HOUSING FOR THE ELDERLY INC. - 30 WALLINGFORD ROAD - BRIGHTON, MA 02135-4753	04-2607197	501(C)(3)	10,000.	0.			SEE PART IV
FRIENDS OF LITTLE SAIGON 409 MAYNARD AVENUE S, SUITE B SEATTLE, WA 98104	45-3621880	501(C)(3)	14,800.	0.			SEE PART IV
FRIENDS OF OGDEN SCHOOL INC. 24 W. WALTON STREET CHICAGO, IL 60610	36-3802614	501(C)(3)	5,979.	0.			SEE PART IV
FUND FOR EDUCATIONAL EXCELLENCE 800 NORTH CHARLES STREET, SUITE 400 BALTIMORE, MD 21201	52-1129402	501(C)(3)	261,000.	0.			SEE PART IV
FUND FOR PHILADELPHIA INC. OFFICE OF THE MAYOR, ROOM 215 - CITY HALL - PHILADELPHIA, PA 19107-3295	23-2174863	501(C)(3)	11,250.	0.			SEE PART IV
G & S CONSTRUCTION COMPANY LLC 1812 PROVIDENCE CREEK TAIL CHESTERFIELD, VA 23236	54-2012423		80,000.	0.			SEE PART IV

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GARDEN STATE CONSUMER CREDIT COUNSELING INC. - 225 WILLOWBROOK ROAD - FREEHOLD, NJ 07728	22-3120920	501(C)(3)	7,750.	0.			SEE PART IV
GARRETT COUNTY COMMUNITY ACTION COMMITTEE INC. - 104 EAST CENTER STREET - OAKLAND, MD 21550-1328	52-0820662	501(C)(3)	13,950.	0.			SEE PART IV
GENESEE COUNTY HABITAT FOR HUMANITY - 101 BURTON STREET - FLINT, MI 48503-1873	38-2899387	501(C)(3)	75,000.	0.			SEE PART IV
GENESIS CENTER 620 POTTERS AVENUE PROVIDENCE, RI 02907	22-3001721	501(C)(3)	199,990.	0.			SEE PART IV
GLEANERS COMMUNITY FOOD BANK INC. 2131 BEAUFAIT DETROIT, MI 48207	38-2156255	501(C)(3)	7,000.	0.			SEE PART IV
GOODWILL OF SOUTHWESTERN PA 118 52ND STREET PITTSBURGH, PA 15201	25-1098928	501(C)(3)	50,000.	0.			SEE PART IV
GREATER AUBURN GRESHAM DEVELOPMENT CORPORATION - 1159 WEST 79TH STREET - CHICAGO, IL 60620-3031	36-4377387	501(C)(3)	50,500.	0.			SEE PART IV
GREATER ENGLEWOOD CHAMBER OF COMMERCE - 815 W. 63RD STREET, 2ND FLOOR - CHICAGO, IL 60621	30-0964184	501(C)(6)	6,000.	0.			SEE PART IV
GREATER ENGLEWOOD COMMUNITY DEVELOPMENT CORPORATION - 815 W. 63RD STREET, 4TH FLOOR - CHICAGO, IL 60621	77-0627605	501(C)(3)	6,000.	0.			SEE PART IV

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GREATER GREENVILLE HOUSING & REVITALIZATION ASSOCIATION INC. - 503 WASHINGTON AVENUE - GREENVILLE, MS 38701-3619	64-0814978	501(C)(3)	65,515.	0.			SEE PART IV
GREATER INDIANAPOLIS CHAMBER OF COMMERCE - 111 MONUMENT CIRCLE, SUITE 1950 - INDIANAPOLIS, IN 46204	35-0412920	501(C)(6)	25,000.	0.			SEE PART IV
GROUNDWORK INDY INC. 1107 BURDSAL PARKWAY INDIANAPOLIS, IN 46208	47-3863928	501(C)(3)	12,500.	0.			SEE PART IV
GROUNDWORK JACKSONVILLE INC. P.O. BOX 13295 JACKSONVILLE, FL 32206	47-2342111	501(C)(3)	50,600.	0.			SEE PART IV
GROW GREATER ENGLEWOOD 6620 S. UNION AVENUE CHICAGO, IL 60621	47-2755538	501(C)(3)	6,000.	0.			SEE PART IV
GROWING HOME INC 2732 NORTH CLARK, SUITE 310 CHICAGO, IL 60614	36-3989426	501(C)(3)	6,500.	0.			SEE PART IV
GUADALUPE CENTERS INC. 1015 AVENIDA CESAR E. CHAVEZ KANSAS CITY, MO 64108	44-0610781	501(C)(3)	56,000.	0.			SEE PART IV
HABITAT FOR HUMANITY BUFFALO INC. 1675 SOUTH PARK AVENUE BUFFALO, NY 14220	22-2746890	501(C)(3)	170,000.	0.			SEE PART IV
HABITAT FOR HUMANITY PHILADELPHIA INC. - 1829 N 19TH STREET - PHILADELPHIA, PA 19121	42-1580163	501(C)(3)	31,375.	0.			SEE PART IV

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HAMILTON COMMUNITY HEALTH NETWORK INC. - 225 E. FIFTH STREET, SUITE 300 - FLINT, MI 48502	38-2406558	501(C)(3)	25,000.	0.			SEE PART IV
HANDS ON HARTFORD INC. 55 BARTHOLOMEW AVENUE HARTFORD, CT 06106	06-0861268	501(C)(3)	25,000.	0.			SEE PART IV
HANNS & ERVING L3 C 7914 SOUTH GREEN STREET CHICAGO, IL 60620	81-2757676		10,757.	0.			SEE PART IV
HARTFORD COMMUNITY LOAN FUND INC. 215 GARDEN STREET HARTFORD, CT 06105	06-1423598	501(C)(3)	15,000.	0.			SEE PART IV
HAWAIIAN COMMUNITY ASSETS INC. 200 N. VINEYARD BLVD, SUITE A300 HONOLULU, HI 96817	99-0348767	501(C)(3)	115,000.	0.			SEE PART IV
HEALTHY SCHOOLS CAMPAIGN 175 N. FRANKLIN STREET, SUITE 300 CHICAGO, IL 60606	36-4308068	501(C)(3)	15,000.	0.			SEE PART IV
HEART OF THE CITY NEIGHBORHOODS INC - 191 NORTH STREET, SUITE 1 - BUFFALO, NY 14201-1528	16-1544656	501(C)(3)	40,000.	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)	36,000.	0.			SEE PART IV
HIGHLAND COMMUNITY BUILDERS INC. P.O. BOX 1579 ELKINS, WV 26241-1579	20-3583045	501(C)(3)	30,165.	0.			SEE PART IV

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HIGHLINE SCHOOL DISTRICT #401 15675 AMBAUM BLVD. SW BURIEN, WA 98166	91-6001631	GOVERNMENT	250,000.	0.			SEE PART IV
HILL COMMUNITY DEVELOPMENT CORPORATION - 2015-17 CENTRE AVENUE, 2ND FLOOR - PITTSBURGH, PA 15219	25-1541548	501(C)(3)	130,000.	0.			SEE PART IV
HILLTOWN COMMUNITY DEVELOPMENT CORPORATION - 387 MAIN ROAD, P.O. BOX 17 - CHESTERFIELD, MA 01012	04-2741009	501(C)(3)	36,450.	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)	55,000.	0.			SEE PART IV
HISTORIC KING DRIVE BUSINESS IMPROVEMENT DISTRICT NO. 8 - 2745 N. MARTIN LUTHER KING JR. DRIVE, SUITE 206 - MILWAUKEE, WI	39-1793097	GOVERNMENT	10,500.	0.			SEE PART IV
HOLLYWOOD COMMUNITY HOUSING CORPORATION - 5020 SANTA MONICA BLVD - LOS ANGELES, CA 90029	95-4198215	501(C)(3)	40,000.	0.			SEE PART IV
HOMESTEAD AFFORDABLE HOUSING INC. 603 PENNSYLVANIA HOLTON, KS 66436-	48-1206434	501(C)(3)	35,500.	0.			SEE PART IV
HOMESTEAD COMMUNITY DEVELOPMENT CORPORATION - P.O. BOX 646 - ANAHOLA, HI 96703	27-2012662	501(C)(3)	25,705.	0.			SEE PART IV
HOPE COMMUNITY INC. (MN) 611 E. FRANKLIN AVENUE MINNEAPOLIS, MN 55404-2862	41-1292817	501(C)(3)	15,000.	0.			SEE PART IV

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HOPE COMMUNITY INC. (NY) 174 E. 104TH STREET NEW YORK, NY 10029-4916	23-7013134	501(C)(3)	31,800.	0.			SEE PART IV
HOPE PARTNERSHIP INC. 191 MAIN STREET OLD SAYBROOK, CT 06475	20-1683627	501(C)(3)	37,045.	0.			SEE PART IV
HOUSEABOUTIT INC. P.O. BOX 4342 LITTLE ROCK, AR 72214-4342	56-2514622	501(C)(3)	7,000.	0.			SEE PART IV
HOUSTON AREA URBAN COMMUNITY DEVELOPMENT CORPORATION - 5330 GRIGGS ROAD, SUITE A113 - HOUSTON, TX 77021	26-4482725	501(C)(3)	50,000.	0.			SEE PART IV
HOUSTON HABITAT FOR HUMANITY INC. 3750 N. MCCARTY STREET HOUSTON, TX 77029	76-0207084	501(C)(3)	7,853,500.	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)	19,330.	0.			SEE PART IV
HUNTING PARK NAC/CRC 3760 N. DELHI STREET PHILADELPHIA, PA 19140	23-2144436	501(C)(3)	7,000.	0.			SEE PART IV
IMAGINE ENGLEWOOD IF 730 W. 69TH STREET CHICAGO, IL 60621	30-0089837	501(C)(3)	6,000.	0.			SEE PART IV
IMPACT SERVICES CORPORATION 1952 E. ALLEGHENY AVENUE PHILADELPHIA, PA 19134	23-2087348	501(C)(3)	17,500.	0.			SEE PART IV

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INCLUSIVE ACTION FOR THE CITY 553 S. CLARENCE STREET LOS ANGELES, CA 90033	27-0584116	501(C)(3)	31,000.	0.			SEE PART IV
INDIANA ASSOCIATION FOR COMMUNITY ECONOMIC DEVELOPMENT - 1099 N. MERIDIAN STREET, SUITE 170 - INDIANAPOLIS, IN 46204	35-1695379	501(C)(3)	8,200.	0.			SEE PART IV
INDIANA UNIVERSITY OFFICE OF COMMUNITY ENGAGEMENT, 777 INDIANA AVENUE, SUITE 200 - INDIANAPOLIS	35-6001673	501(C)(3)	25,000.	0.			SEE PART IV
INDIGENOUS ROOTS 788 E. 7TH STREET SAINT PAUL, MN 55106	47-4492457	501(C)(3)	25,000.	0.			SEE PART IV
INQUILINOS BORICUAS EN ACCION INC. 405 SHAWMUT AVENUE BOSTON, MA 02118-2029	23-7090081	501(C)(3)	25,000.	0.			SEE PART IV
INSPIRITUS INC 230 PEACHTREE STREET, NW, SUITE 110 ATLANTA, GA 30303	58-1535692	501(C)(3)	120,000.	0.			SEE PART IV
INSTITUTO DEL PROGRESO LATINO 2520 S. WESTERN AVENUE CHICAGO, IL 60608-4809	36-2937375	501(C)(3)	228,123.	0.			SEE PART IV
INTERFAITH HOUSING SERVICES INC. P.O. BOX 1987 HUTCHINSON, KS 67504	48-1099496	501(C)(3)	49,345.	0.			SEE PART IV
INTERNATIONAL INSTITUTE OF MINNESOTA - 1694 COMO AVENUE - ST. PAUL, MN 55108	41-0693912	501(C)(3)	70,000.	0.			SEE PART IV

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INTERNATIONAL RESCUE COMMITTEE INC. - 122 EAST 42ND STREET - NEW YORK, NY 10168-1289	13-5660870	501(C)(3)	218,247.	0.			SEE PART IV
IRONBOUND COMMUNITY CORPORATION 317 ELM STREET NEWARK, NJ 07105-2601	22-1916086	501(C)(3)	274,084.	0.			SEE PART IV
IRVINGTON DEVELOPMENT ORGANIZATION 5855 E. WASHINGTON STREET, SUITE 10 INDIANAPOLIS, IN 46219	76-0716202	501(C)(3)	19,950.	0.			SEE PART IV
IVANHOE NEIGHBORHOOD COUNCIL 3700 WOODLAND KANSAS CITY, MO 64109-2761	43-1843831	501(C)(3)	50,000.	0.			SEE PART IV
JANE ADDAMS RESOURCE CORPORATION 4432 N. RAVENSWOOD AVENUE CHICAGO, IL 60640-5803	36-3682559	501(C)(3)	245,268.	0.			SEE PART IV
JEWISH VOCATIONAL SERVICE INC. 29 WINTER STREET, 5TH FLOOR BOSTON, MA 02108-4799	04-2104357	501(C)(3)	237,500.	0.			SEE PART IV
JOHN H. BONER COMMUNITY CENTER INC. - 2236 EAST TENTH STREET - INDIANAPOLIS, IN 46201-2006	23-7204495	501(C)(3)	232,724.	0.			SEE PART IV
JOINT SCHOOL DISTRICT NO. 28-J OF THE COUNTIES OF ADAMS AND ARAPAHOE COLORADO - 15701 EAST 1ST AVENUE, SUITE 106 - AURORA, CO	84-6000870	GOVERNMENT	250,000.	0.			SEE PART IV
JUBILEE HOUSING INC. 1640 COLUMBIA ROAD NW, 2ND FLOOR WASHINGTON, DC 20009	52-0986261	501(C)(3)	50,000.	0.			SEE PART IV

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JUSTINE PETERSEN HOUSING & REINVESTMENT CORPORATION - 1023 N. GRAND BLVD. - ST. LOUIS, MO 63106-1641	43-1769074		60,000.	0.			SEE PART IV
JUXTAPOSITION INC. 2007 EMERSON AVENUE N MINNEAPOLIS, MN 55411	41-1851915	501(C)(3)	5,402.	0.			SEE PART IV
KALAMAZOO COUNTY COMMUNITY MENTAL HEALTH AUTHORITY - 2030 PORTAGE STREET - KALAMAZOO, MI 49001	38-3313413	GOVERNMENT	9,000.	0.			SEE PART IV
KALAMAZOO COUNTY GOVERNMENT 201 WEST KALAMAZOO AVENUE KALAMAZOO, MI 49007	38-6004860	GOVERNMENT	40,000.	0.			SEE PART IV
KALAMAZOO COUNTY LAND BANK AUTHORITY - 1523 RIVERVIEW DRIVE, SUITE A - KALAMAZOO, MI 49004-1057	27-0721363	GOVERNMENT	230,000.	0.			SEE PART IV
KALAMAZOO GOSPEL MISSION 448 N. BURDICK STREET KALAMAZOO, MI 49007	38-1877515	501(C)(3)	10,000.	0.			SEE PART IV
KALAMAZOO NEIGHBORHOOD HOUSING SERVICES INC. - 802 SOUTH WESTNEDGE AVENUE - KALAMAZOO, MI 49008-1162	38-2391442	501(C)(3)	329,000.	0.			SEE PART IV
KALAMAZOO PROBATION ENHANCEMENT PROGRAM - 519 S. PARK STREET - KALAMAZOO, MI 49007	38-2340760	501(C)(3)	90,000.	0.			SEE PART IV
KALAMAZOO VALLEY COMMUNITY COLLEGE 6767 W. O AVENUE, P.O. BOX 4070 KALAMAZOO, MI 49003-4070	38-1850178	GOVERNMENT	60,000.	0.			SEE PART IV

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KALAMAZOO VALLEY HABITAT FOR HUMANITY INC. - 1126 GULL ROAD - KALAMAZOO, MI 49048	38-2558965	501(C)(3)	188,000.	0.			SEE PART IV
KAREN ORGANIZATION OF SAN DIEGO 5354 UNIVERSITY AVENUE, SUITE 1 SAN DIEGO, CA 92105	27-2917644		5,078.	0.			SEE PART IV
KENTUCKY HIGHLANDS COMMUNITY DEVELOPMENT CORPORATION - P.O. BOX 1738 - LONDON, KY 40743-1783	61-1253192	501(C)(3)	30,395.	0.			SEE PART IV
KINGSPORT HOUSING & REDEVELOPMENT AUTHORITY - 906 E SEVIER - KINGSPORT, TN 37760	62-6001581	GOVERNMENT	10,300.	0.			SEE PART IV
KIPP COOPER NORCROSS 60 PARK PLACE, SUITE 802 NEWARK, NJ 07102	45-5040456	501(C)(3)	250,000.	0.			SEE PART IV
KOUNKUEY DESIGN INITIATIVE INC. 309 EAST 8TH STREET, # 205 LOS ANGELES, CA 90014	90-0599471	501(C)(3)	75,000.	0.			SEE PART IV
LA CASA DE DON PEDRO 75 PARK AVENUE NEWARK, NJ 07104-1099	23-7249368	501(C)(3)	24,725.	0.			SEE PART IV
LA COCINA INC. 2948 FOLSOM STREET SAN FRANCISCO, CA 94110	59-3838549	501(C)(3)	25,000.	0.			SEE PART IV
LA FAMILY HOUSING CORPORATION 7843 LANKERSHIM BOULEVARD NORTH HOLLYWOOD, CA 91605-2523	95-3920560	501(C)(3)	50,000.	0.			SEE PART IV

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LA GRANGE PARK LITTLE LEAGUE INC. 705 N. CATHERINE LA GRANGE PARK, IL 60526	51-0179287	501(C)(3)	25,000.	0.			SEE PART IV
LACONIA AREA COMMUNITY LAND TRUST INC. - 658 UNION AVENUE - LACONIA, NH 03246-2549	02-0426348	501(C)(3)	15,895.	0.			SEE PART IV
LA-MAS INC. 2806 CLEARWATER STREET LOS ANGELES, CA 90039	38-3886677	501(C)(3)	32,500.	0.			SEE PART IV
LAND BANK OF INDIANAPOLIS 202 E. MARKET STREET INDIANAPOLIS, IN 46204	80-0619587	501(C)(3)	45,000.	0.			SEE PART IV
LAND REUTILIZATION CORPORATION OF THE CAPITAL REGION - 433 STATE STREET, 4TH FLOOR - SCHENECTADY, NY 12305	46-0775590	501(C)(3)	15,000.	0.			SEE PART IV
LATANYA & THE YOUTH OF ENGLEWOOD 1622 W. 82ND STREET CHICAGO, IL 60620	47-1440171	501(C)(3)	6,000.	0.			SEE PART IV
LATIN AMERICAN YOUTH CENTER INC. 1419 COLUMBIA ROAD NW WASHINGTON, DC 20009	52-1023074	501(C)(3)	25,000.	0.			SEE PART IV
LATINO YOUTH COLLECTIVE OF INDIANA INC. - 1064 W. 36TH STREET - INDIANAPOLIS, IN 46208	46-3659370	501(C)(3)	7,500.	0.			SEE PART IV
LAWNDALE CHRISTIAN DEVELOPMENT CORPORATION - 3843 WEST OGDEN AVENUE - CHICAGO, IL 60623	36-3573036	501(C)(3)	6,300.	0.			SEE PART IV

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (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 non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LAWRENCE COMMUNITY WORKS INC. 168 NEWBURY STREET LAWRENCE, MA 01841	04-2982308	501(C)(3)	50,000.	0.			SEE PART IV
LAYTON BLVD. WEST NEIGHBORS INC. 1545 S. LAYTON BLVD., SUITE 506 MILWAUKEE, WI 53215-1924	39-1817581	501(C)(3)	6,000.	0.			SEE PART IV
LIFELONG MEDICAL CARE P.O. BOX 11247 BERKELEY, CA 94712-2247	94-2502308	501(C)(3)	8,500.	0.			SEE PART IV
LINC HOUSING CORPORATION 3590 ELM AVENUE LONG BEACH, CA 90802	33-0578620	501(C)(3)	27,250.	0.			SEE PART IV
LOCAL FIRST ARIZONA FOUNDATION 407 E. ROOSEVELT STREET PHOENIX, AZ 85004	26-1657951	501(C)(3)	6,476.	0.			SEE PART IV
LOGAN SQUARE NEIGHBORHOOD ASSOCIATION - 2840 N. MILWAUKEE AVENUE - CHICAGO, IL 60618-7401	36-2638491	501(C)(3)	120,125.	0.			SEE PART IV
LOS ANGELES NEIGHBORHOOD LAND TRUST - 1541 WILSHIRE BLVD., SUITE 400 - LOS ANGELES, CA 90017	38-3687836	501(C)(3)	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)	30,000.	0.			SEE PART IV
LUCAS COUNTY LAND REUTILIZATION CORPORATION - ONE GOVERNMENT CENTER, SUITE 580 - TOLEDO, OH 43604	27-3629072	GOVERNMENT	30,500.	0.			SEE PART IV

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LUTHERAN SOCIAL SERVICE OF MINNESOTA - 424 W. SUPERIOR STREET, SUITE 204 - DULUTH, MN 55802-1542	41-0872993	501(C)(3)	70,000.	0.			SEE PART IV
LUTHERAN SOCIAL SERVICES HOUSING 3911 20TH AVENUE S FARGO, ND 58103	26-2358686	501(C)(3)	36,000.	0.			SEE PART IV
LUTHERAN SOCIAL SERVICES OF NORTHEAST FLORIDA - 4615 PHILIPS HIGHWAY - JACKSONVILLE, FL 32207	59-1965600	501(C)(3)	15,203.	0.			SEE PART IV
LUTHERAN SOCIAL SERVICES OF NORTHWESTERN OHIO - 2149 COLLINGWOOD BLVD. - TOLEDO, OH 43620	34-4428225	501(C)(3)	311,143.	0.			SEE PART IV
LYDIA'S HOUSE INC. 2005 MILLS AVENUE CINCINNATI, OH 45212	80-0832277	501(C)(3)	51,500.	0.			SEE PART IV
MACON RIDGE COMMUNITY DEVELOPMENT CORPORATION - 1600 3RD STREET - FERRIDAY, LA 71334-1793	72-1332049	501(C)(3)	5,416.	0.			SEE PART IV
MADISONVILLE COMMUNITY URBAN REDEVELOPMENT CORPORATION - 5906 MADISON ROAD - CINCINNATI, OH 45227	51-0178908	501(C)(3)	165,500.	0.			SEE PART IV
MAKE ROOM INC. 8401 COLESVILLE ROAD, SUITE 300 SILVER SPRING, MD 20910	81-4676815	501(C)(3)	20,000.	0.			SEE PART IV
MAKE THE WORLD BETTER FOUNDATION INC. - 227 W. THOMPSON STREET, UNIT A - PHILADELPHIA, PA 19122	46-0860594	501(C)(3)	35,000.	0.			SEE PART IV

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MAMA REES CHILD DEVELOPMENT CENTER LLC - 4501 L. WILLIAMSBURG ROAD - HENRICO, VA 23231	90-0822579		10,000.	0.			SEE PART IV
MAPLETON-FALL CREEK DEVELOPMENT CORPORATION - 130 EAST 30TH ST. - INDIANAPOLIS, IN 46205	35-1654999	501(C)(3)	27,500.	0.			SEE PART IV
MARTIN LUTHER KING ECONOMIC DEVELOPMENT CORPORATION - 2745 N. DR. MARTIN LUTHER KING DRIVE - MILWAUKEE, WI 53212	39-1809548	501(C)(3)	50,000.	0.			SEE PART IV
MARY RIGG NEIGHBORHOOD CENTER 1920 WEST MORRIS STREET INDIANAPOLIS, IN 46221-1540	35-0868954	501(C)(3)	75,000.	0.			SEE PART IV
MASSACHUSETTS ASSOCIATION OF COMMUNITY DEVELOPMENT CORPORATIONS - 15 COURT SQUARE, SUITE 600 - BOSTON, MA 02108-2533	04-2759909	501(C)(3)	52,500.	0.			SEE PART IV
MATTIE RHODES MEMORIAL SOCIETY 1740 JEFFERSON STREET KANSAS CITY, MO 64108-1104	44-0546343	501(C)(3)	122,358.	0.			SEE PART IV
MEDIA ARTS CENTER SAN DIEGO 2921 EL CAJON BLVD. SAN DIEGO, CA 92104-1204	33-0871577	501(C)(3)	12,000.	0.			SEE PART IV
MERCY HOUSING AND HUMAN DEVELOPMENT INC. - 1135 FORD STREET - GULFPORT, MS 39507-2808	72-1354070	501(C)(3)	17,130.	0.			SEE PART IV
MERCY HOUSING SOUTHEAST 1999 BROADWAY, SUITE 1000 DENVER, CO 80202	56-1993872	501(C)(3)	100,625.	0.			SEE PART IV

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METROPOLITAN AREA ADVISORY COMMITTEE - 1355 THIRD AVENUE - CHULA VISTA, CA 91911-4302	95-2457354	501(C)(3)	50,000.	0.			SEE PART IV
METROPOLITAN CONSORTIUM OF COMMUNITY DEVELOPERS - 3137 CHICAGO AVENUE S. - MINNEAPOLIS, MN 55407	41-1658654	501(C)(3)	7,000.	0.			SEE PART IV
METROPOLITAN FAMILY SERVICES 1 NORTH DEARBORN CHICAGO, IL 60602-4331	36-2167940	501(C)(3)	141,235.	0.			SEE PART IV
METROPOLITAN LUTHERAN MINISTRY 3031 HOLMES STREET KANSAS CITY, MO 64109	43-0970991	501(C)(3)	119,649.	0.			SEE PART IV
MEXICAN AMERICAN UNITY COUNCIL INC. - 2300 W. COMMERCE STREET, SUITE 200 - SAN ANTONIO, TX 78207	74-6088061	501(C)(3)	32,000.	0.			SEE PART IV
MI CASA (MY HOUSE) INC. 6230 3RD STREET NW, SUITE 2 WASHINGTON, DC 20011-1334	52-1796840	501(C)(3)	25,000.	0.			SEE PART IV
MID CENTRAL COMMUNITY ACTION INC. 1301 W. WASHINGTON STREET BLOOMINGTON, IL 61701	37-0903245	501(C)(3)	106,000.	0.			SEE PART IV
MIDTOWN INDIANAPOLIS INC. 3965 N. MERIDIAN STREET, SUITE G INDIANAPOLIS, IN 46208	80-0228952	501(C)(3)	90,799.	0.			SEE PART IV
MILWAUKEE BOARD OF SCHOOL DIRECTORS - 5225 W. VLIET STREET, P.O. BOX 2181 - MILWAUKEE, WI 53201-2181	39-6003457	GOVERNMENT	250,000.	0.			SEE PART IV

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MILWAUKEE COMMUNITY BUSINESS COLLABORATIVE INC. - 2821 N. 4TH STREET, SUITE 300 - MILWAUKEE, WI 53212	46-3689224	501(C)(3)	46,582.	0.			SEE PART IV
MILWAUKEE URBAN LEAGUE 435 W. NORTH AVENUE MILWAUKEE, WI 53212	39-0826861	501(C)(3)	90,000.	0.			SEE PART IV
MISSISSIPPI ACTION FOR COMMUNITY EDUCATION - 119 SOUTH THEOBALD STREET - GREENVILLE, MS 38701-4161	64-0465680	501(C)(3)	108,451.	0.			SEE PART IV
MISSISSIPPI COUNTY ARKANSAS ECONOMIC OPPORTUNITY COMMISSION - P.O. BOX 1289 - BLYTHEVILLE, AR 72316-1289	71-0386409	501(C)(3)	47,835.	0.			SEE PART IV
MOTHERS OF HOPE 603 ADA STREET KALAMAZOO, MI 49007	27-0228453	501(C)(3)	13,000.	0.			SEE PART IV
MOTLANI UNLIMITED CORP. 2348 RAMSHEAD COURT WAUKESHA, WI 53188	39-1928282		8,287.	0.			SEE PART IV
MOUNT AIRY USA 6703 GERMANTOWN AVENUE, SUITE 200 PHILADELPHIA, PA 19119-2109	22-2526396	501(C)(3)	50,000.	0.			SEE PART IV
MOUNT VERNON MANOR INC. 631 N. 39TH STREET PHILADELPHIA, PA 19104	23-2037301	501(C)(3)	26,214.	0.			SEE PART IV
MT. CARMEL GARDENS 5732 RACE STREET PHILADELPHIA, PA 19139	23-2037803	501(C)(3)	10,000.	0.			SEE PART IV

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MUTUAL HOUSING ASSOCIATION OF GREATER HARTFORD - 95 NILES STREET - HARTFORD, CT 06105-2305	22-2925052	501(C)(3)	182,626.	0.			SEE PART IV
MUTUAL HOUSING CALIFORNIA 8001 FRUITRIDGE ROAD, SUITE A SACRAMENTO, CA 95820-6759	94-3093354	501(C)(3)	36,996.	0.			SEE PART IV
MY CONNECT COMMUNITY 6700 BELLAIRE BLVD HOUSTON, TX 77074	81-1424233	501(C)(3)	28,340.	0.			SEE PART IV
NATIONAL BUILDING MUSEUM 401 F STREET, NW WASHINGTON, DC 20001	52-1050999	501(C)(3)	6,000.	0.			SEE PART IV
NATIONAL COALITION FOR HOMELESS VETERANS - 1730 M STREET, NW, SUITE 705 - WASHINGTON, DC 20003	52-1826860	501(C)(3)	30,000.	0.			SEE PART IV
NATIONAL COALITION FOR ASIAN PACIFIC AMERICAN COMMUNITY DEVELOPMENT - 1628 16TH STREET NW, 4TH FLOOR - WASHINGTON, DC	91-2121566	501(C)(3)	7,500.	0.			SEE PART IV
NATIONAL EQUITY FUND 10 S. RIVERSIDE PLAZA, SUITE 1700 CHICAGO, IL 60606	36-3490231	501(C)(4)	55,000.	0.			SEE PART IV
NE SOUTH DAKOTA COMMUNITY ACTION PROGRAM INC. - 104 ASH STREET EAST - SISSETON, SD 57262-1908	46-0282100	501(C)(3)	29,010.	0.			SEE PART IV
NEAR EAST AREA RENEWAL INC. 2807 EAST 10TH STREET INDIANAPOLIS, IN 46201	20-0146547	501(C)(3)	61,187.	0.			SEE PART IV

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NEAR NORTH DEVELOPMENT CORPORATION 1630 N. MERIDIAN STREET, SUITE 1110 INDIANAPOLIS, IN 46202	35-1427889	501(C)(3)	21,500.	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
NEIGHBORHOOD HOUSING SERVICES OF CHICAGO INC. - 1279 N. MILWAUKEE AVENUE, 4TH FLOOR - CHICAGO, IL 60622-4527	23-7443009	501(C)(3)	135,000.	0.			SEE PART IV
NEIGHBORHOOD HOUSING SERVICES OF NEW BRITAIN INC. - 223 BROAD STREET - NEW BRITAIN, CT 06053-4107	06-1006312	501(C)(3)	30,000.	0.			SEE PART IV
NEIGHBORHOOD HOUSING SERVICES OF TOLEDO INC. - 704 2ND STREET - TOLEDO, OH 43605-2113	34-1230687	501(C)(3)	530,040.	0.			SEE PART IV
NEIGHBORHOOD NONPROFIT HOUSING CORPORATION - 195 WEST GOLF COURSE ROAD, SUITE 1 - LOGAN, UT 84321-6081	87-0559307	501(C)(3)	37,000.	0.			SEE PART IV
NEIGHBORHOOD RECOVERY COMMUNITY DEVELOPMENT CORPORATION - 5445 ALMEDA ROAD, SUITE 505 - HOUSTON, TX 77004-7434	76-0377117	501(C)(3)	126,935.	0.			SEE PART IV
NEIGHBORHOOD RESOURCE CENTER INC. 1519 WILLIAMSBURG ROAD RICHMOND, VA 23231-1538	33-1024355	501(C)(3)	35,000.	0.			SEE PART IV
NEW COMMUNITY CORPORATION 233 WEST MARKET STREET NEWARK, NJ 07103	22-1911104	501(C)(3)	177,000.	0.			SEE PART IV

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NEW COVENANT COMMUNITY DEVELOPMENT CORPORATION - 3936 W. ROOSEVELT ROAD, 2ND FLOOR - CHICAGO, IL 60624	80-0797774	501(C)(3)	100,295.	0.			SEE PART IV
NEW KENSINGTON COMMUNITY DEVELOPMENT CORPORATION - 2515 FRANKFORD AVENUE - PHILADELPHIA, PA 19125-1111	22-2610536	501(C)(3)	50,000.	0.			SEE PART IV
NEW LIFE CENTERS OF CHICAGOLAND NFP - 4101 W. 51ST STREET - CHICAGO, IL 60632	20-2380358	501(C)(3)	13,500.	0.			SEE PART IV
NEWPORT COUNTY WOMEN'S RESOURCE CENTER - 114 TOURO STREET - NEWPORT, RI 02840	05-0381031	501(C)(3)	5,950.	0.			SEE PART IV
NEWTOWN COMMUNITY DEVELOPMENT CORPORATION - 511 WEST UNIVERSITY DRIVE, # 4 - TEMPE, AZ 85281-5584	86-0793043	501(C)(3)	75,000.	0.			SEE PART IV
NEWVUE COMMUNITIES INC. 470 MAIN STREET FITCHBURG, MA 01420	04-2690210	501(C)(3)	50,000.	0.			SEE PART IV
NOAH ARC COMMUNITY DEVELOPMENT CORPORATION INC. - 420 WALNUT STREET - MINDEN, LA 71055	45-4736399	501(C)(3)	5,513.	0.			SEE PART IV
NORTH AVENUE MARKETPLACE BUSINESS IMPROVEMENT DISTRICT 32 - 2027 W. FOND DU LAC AVENUE, SUITE 100 - MILWAUKEE, WI 53205	27-2637413	GOVERNMENT	9,800.	0.			SEE PART IV
NORTH EAST COMMUNITY ACTION CORPORATION - P.O. BOX 470 - BOWLING GREEN, MO 63334-6470	43-1017571	501(C)(3)	14,195.	0.			SEE PART IV

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NORTH FLORIDA EDUCATIONAL DEVELOPMENT CORPORATION - P.O. BOX 550 - GRETNA, FL 32332-0550	59-2801357	501(C)(3)	17,830.	0.			SEE PART IV
NORTH LAWNDALE EMPLOYMENT NETWORK 3726 W. FLOURNOY STREET CHICAGO, IL 60624	36-4295189	501(C)(3)	283,450.	0.			SEE PART IV
NORTHEAST ENTREPRENEUR FUND INC. 202 WEST SUPERIOR STREET, SUITE 311 DULUTH, MN 55802-1971	36-3566632	501(C)(3)	32,500.	0.			SEE PART IV
NORTHEAST FLORIDA COMMUNITY ACTION AGENCY INC. - 4070 BOULEVARD CENTER DRIVE, 4500 BUILDING, SUITE 200 - JACKSONVILLE, FL 32207	59-1090517		40,000.	0.			SEE PART IV
NORTHERN CAMBRIA CDC 4200 CRAWFORD AVENUE, SUITE 200 NORTHERN CAMBRIA, PA 15714-1370	25-1534235	501(C)(3)	26,660.	0.			SEE PART IV
NORTHPOINT HEALTH & WELLNESS CENTER INC. - 1315 PENN AVENUE NORTH - MINNEAPOLIS, MN 55411	20-0898277	501(C)(3)	55,000.	0.			SEE PART IV
NORTHSHORE HOUSING INITIATIVE INC. 769 ROBERT BLVD., SUITE 201C SLIDELL, LA 70458	10-0131835	501(C)(3)	5,560.	0.			SEE PART IV
NORTHSIDE ASSOCIATION FOR COMMUNITY DEVELOPMENT - 612 NORTH PARK STREET - KALAMAZOO, MI 49007	38-2536811	501(C)(3)	60,000.	0.			SEE PART IV
NORTHSIDE ECONOMIC OPPORTUNITY NETWORK (NEON) - 1007 W. BROADWAY AVENUE - MINNEAPOLIS, MN 55411	80-0163521	501(C)(3)	45,000.	0.			SEE PART IV

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NORTHSIDE INSTITUTIONS NEIGHBORHOOD ALLIANCE INC. - 20 SARGEANT STREET - HARTFORD, CT 06105-1326	22-3887275	501(C)(3)	58,824.	0.			SEE PART IV
NORTHWEST JACKSONVILLE CDC 3416 MONCRIEF ROAD, SUITE 200 JACKSONVILLE, FL 32209-4038	31-1809770	501(C)(3)	223,112.	0.			SEE PART IV
NORTHWEST MONTANA HUMAN RESOURCES 214 MAIN STREET KALISPELL, MT 59901-4454	81-0366018	501(C)(3)	17,500.	0.			SEE PART IV
NORTHWEST SIDE HOUSING CENTER 5233 W DIVERSEY AVENUE CHICAGO, IL 60639-1501	20-1413891	501(C)(3)	7,500.	0.			SEE PART IV
NORTHWEST STATE COMMUNITY COLLEGE 22600 STATE ROUTE 34 ARCHBOLD, OH 43502	34-1003685	GOVERNMENT	50,000.	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)	57,000.	0.			SEE PART IV
NUESTRA COMUNIDAD DEVELOPMENT CORPORATION - 56 WARREN STREET, SUITE 200 - ROXBURY, MA 02119-3236	04-2741543	501(C)(3)	25,500.	0.			SEE PART IV
OAKLAND COMMUNITY LAND TRUST 101 BROADWAY, SUITE 205 OAKLAND, CA 94607	32-0285788	501(C)(3)	20,000.	0.			SEE PART IV
OCEAN BAY COMMUNITY DEVELOPMENT CORPORATION - 434 BEACH 54TH STREET - ARVERNE, NY 1169-21550	84-1622031	501(C)(3)	25,000.	0.			SEE PART IV

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OLD SKOOL CAFE 1429 MENDELL STREET SAN FRANCISCO, CA 94124	20-3913900		75,000.	0.			SEE PART IV
OLNEYVILLE HOUSING CORPORATION 66 CHAFFEE STREET PROVIDENCE, RI 02909	22-3010422	501(C)(3)	140,000.	0.			SEE PART IV
ONE ROOF COMMUNITY HOUSING 12 E. 4TH STREET, SUITE 201 DULUTH, MN 55805-3895	41-1678328	501(C)(3)	70,350.	0.			SEE PART IV
OPAL COMMUNITY LAND TRUST P.O. BOX 1133 EASTSOUND, WA 98245	94-3116010	501(C)(3)	52,895.	0.			SEE PART IV
OPEN DOORS KALAMAZOO P.O. BOX 50102 KALAMAZOO, MI 49005-0102	23-7088427	501(C)(3)	50,000.	0.			SEE PART IV
OPERATION NEW HOPE INC. 1830 NORTH MAIN STREET JACKSONVILLE, FL 32206-3775	59-3590360	501(C)(3)	60,339.	0.			SEE PART IV
OZARK ACTION INC. 710 EAST MAIN STREET WEST PLAINS, MO 65775-3307	43-0838508	501(C)(3)	15,980.	0.			SEE PART IV
PANGEA WORLD THEATER 711 WEST LAKE STREET, SUITE 101 MINNEAPOLIS, MN 55408	41-1854164	501(C)(3)	27,500.	0.			SEE PART IV
PARKS & PEOPLE FOUNDATION INC. 2100 LIBERTY HEIGHTS AVENUE BALTIMORE, MD 21217	52-1349346	501(C)(3)	10,000.	0.			SEE PART IV

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PATHFINDER SERVICES INC. P.O. BOX 1001 HUNTINGTON, IN 46750	35-1122311	501(C)(3)	16,100.	0.			SEE PART IV
PATHWAYS - VA INC. 1200 WEST WASHINGTON STREET PETERSBURG, VA 23803-3923	54-1868900	501(C)(3)	78,805.	0.			SEE PART IV
PAWTUCKET CENTRAL FALLS DEVELOPMENT CORPORATION - 204 BROAD STREET - PAWTUCKET, RI 02860-3775	22-3241611	501(C)(3)	75,000.	0.			SEE PART IV
PEARL RIVER VALLEY OPPORTUNITY INC. - P.O. BOX 188 - COLUMBIA, MS 39429-0188	64-0433756	501(C)(3)	9,000.	0.			SEE PART IV
PEOPLE INCORPORATED OF VIRGINIA 1173 WEST MAIN STREET ABINGDON, VA 24210	54-0763686	501(C)(3)	8,130.	0.			SEE PART IV
PEOPLE UNITED FOR SUSTAINABLE HOUSING - 271 GRANT STREET - BUFFALO, NY 14213-1420	20-3558447	501(C)(3)	90,000.	0.			SEE PART IV
PEOPLE'S EMERGENCY CENTER COMMUNITY DEVELOPMENT CORPORATION - 325 N. 39TH STREET - PHILADELPHIA, PA 19104-4656	23-2687223	501(C)(3)	52,500.	0.			SEE PART IV
PEOPLE'S ORGANIZATION FOR SOCIAL EQUALITY INC. - 2727 GADSDEN STREET - KENNER, LA 70062	72-1209712	501(C)(3)	5,338.	0.			SEE PART IV
PEORIA CITIZEN'S COMMITTEE FOR ECONOMIC OPPORTUNITY INC. - 711 W. MCBEAN STREET - PEORIA, IL 61605	37-6058636	501(C)(3)	15,000.	0.			SEE PART IV

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (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 non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PEORIA FRIENDSHIP HOUSE OF CHRISTIAN SERVICE - 800 NE MADISON AVENUE - PEORIA, IL 60603-3951	37-0799752	501(C)(3)	25,000.	0.			SEE PART IV
PHILADELPHIA HOSPITAL & HEALTHCARE DISTRICT 1199C TRAINING & UPGRADING FUND - 100 S. BROAD STREET, 10TH FLOOR - PHILADELPHIA,	23-7418594	501(C)(3)	206,208.	0.			SEE PART IV
PHILADELPHIA PARKS ALLIANCE 5070 PARKSIDE AVENUE, # 3500A PHILADELPHIA, PA 19131	23-2250610	501(C)(3)	6,000.	0.			SEE PART IV
PHOENIX REVITALIZATION CORPORATION 1122 E BUCKEYE ROAD, SUITE A1/MAILB PHOENIX, AZ 85034	86-0663748	501(C)(3)	25,000.	0.			SEE PART IV
PITTSBURGH PARTNERSHIP FOR NEIGHBORHOOD DEVELOPMENT - 225 ROSS STREET, SUITE 202 - PITTSBURGH, PA 15219-7807	25-1578436	501(C)(3)	30,000.	0.			SEE PART IV
PLACE 100 PORTLAND AVENUE SOUTH, SUITE 10 MINNEAPOLIS, MN 55401	20-4361698	501(C)(3)	17,500.	0.			SEE PART IV
PRAIRIELAND COUNCIL INC 201 E HURST AVENUE HAVANA, IL 62644	35-2194442	501(C)(3)	19,000.	0.			SEE PART IV
PRATT AREA COMMUNITY COUNCIL INC. 1000 DEAN STREET, SUITE 420 BROOKLYN, NY 11238	11-2451752	501(C)(3)	62,500.	0.			SEE PART IV
PRESBYTERIAN HOMES AND FAMILY SERVICES INC. - 150 LINDEN AVENUE - LYNCHBURG, VA 24503	54-0346118	501(C)(3)	29,005.	0.			SEE PART IV

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PRESERVATION OF AFFORDABLE HOUSING 40 COURT STREET, SUITE 680 BOSTON, MA 02108-2202	31-1616634	501(C)(3)	240,726.	0.			SEE PART IV
PRICE HILL WILL 3724 ST. LAWRENCE AVENUE CINCINNATI, OH 45205-1797	20-1452663	501(C)(3)	190,000.	0.			SEE PART IV
PROGRESO LATINO INC. 626 BROAD STREET CENTRAL FALLS, RI 02863-2835	05-0380608	501(C)(3)	6,569.	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
PROMEDICA HEALTH SYSTEM INC. 100 MADISON AVENUE TOLEDO, OH 43604	34-1517671	501(C)(3)	94,655.	0.			SEE PART IV
RAIL YARD DISTRICT BUSINESS COUNCIL INC. - 1810 W. BEAVER STREET, SUITE R - JACKSONVILLE, FL 32209	35-2610374	501(C)(3)	7,000.	0.			SEE PART IV
REBUILDING TOGETHER HOUSTON 104 N GREENWOOD, SUITE 100 HOUSTON, TX 77011	76-0027902	501(C)(3)	2,201,850.	0.			SEE PART IV
REBUILDING TOGETHER OF RICHMOND 406 W. FRANKLIN STREET RICHMOND, VA 23220	54-1652359	501(C)(3)	30,000.	0.			SEE PART IV
REBUILDING TOGETHER PHILADLEPHIA P.O. BOX 42752 PHILADELPHIA, PA 19101-2752	23-2549594	501(C)(3)	55,875.	0.			SEE PART IV

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RENEWPORT INC. P.O. BOX 72366 NEWPORT, KY 41072	81-2051757	501(C)(3)	50,000.	0.			SEE PART IV
RESERVOIR HILL IMPROVEMENT COUNCIL INC. - 2001 PARK AVENUE - BALTIMORE, MD 21217	52-1310017	501(C)(3)	10,000.	0.			SEE PART IV
RESOURCES FOR COMMUNITY DEVELOPMENT - 2220 OXFORD STREET - BERKELEY, CA 94704-1131	94-2952466	501(C)(3)	45,000.	0.			SEE PART IV
RETAIL ARTS INNOVATION & LIVABILITY COMMUNITY DEVELOPMENT CORPORATION - P.O. BOX 1484 - MESA, AZ 85211	81-1750552	501(C)(3)	15,000.	0.			SEE PART IV
RETHREADED INC. 820 BARNETT STREET JACKSONVILLE, FL 32209	45-3036999	501(C)(3)	9,200.	0.			SEE PART IV
RHODE ISLAND BLACK STORYTELLERS 393 BROAD STREET PROVIDENCE, RI 02907	05-0516630	501(C)(3)	20,525.	0.			SEE PART IV
RHODE ISLAND NURSES INSTITUTE MIDDLE COLLEGE CHARTER HIGH SCHOOL - 150 WASHINGTON STREET - PROVIDENCE, RI 02903	45-1555822	501(C)(3)	10,000.	0.			SEE PART IV
RICHMOND NEIGHBORHOOD HOUSING SERVICES INC. (CA) - 12972 SAN PABLO AVENUE - RICHMOND, CA 94508	94-2791683	501(C)(3)	30,000.	0.			SEE PART IV
RICHMOND PEACE EDUCATION CENTER 3500 PATTERSON AVENUE RICHMOND, VA 23221	52-1199043	501(C)(3)	55,000.	0.			SEE PART IV

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RILEY AREA DEVELOPMENT CORPORATION 875 MASSACHUSETTS AVENUE, SUITE 101 INDIANAPOLIS, IN 46204-1633	31-0963438	501(C)(3)	90,850.	0.			SEE PART IV
RISEBORO COMMUNITY PARTNERSHIP INC. - 555 BUSHWICK AVENUE - BROOKLYN, NY 11221	11-2453853	501(C)(3)	28,000.	0.			SEE PART IV
ROCHESTER HOUSING DEVELOPMENT FUND CORPORATION - 16 E. MAIN STREET, SUITE 610 - ROCHESTER, NY 14614	16-1607165	501(C)(3)	122,500.	0.			SEE PART IV
ROCKEFELLER PHILANTHROPY ADVISORS INC. - 6 WEST 48TH STREET, 10TH FLOOR - NEW YORK, NY 10036	13-3615533	501(C)(3)	80,000.	0.			SEE PART IV
ROCKHURST UNIVERSITY 1100 ROCKHURST ROAD KANSAS CITY, MO 64110	44-0545813	501(C)(3)	130,600.	0.			SEE PART IV
ROW HOUSE COMMUNITY DEVELOPMENT CORPORATION - P.O. BOX 14091 - HOUSTON, TX 77221	45-0514840	501(C)(3)	8,000.	0.			SEE PART IV
RUNNING REBELS COMMUNITY ORGANIZATION - 1300A WEST FOND DU LAC AVENUE - MILWAUKEE, WI 53205	39-3910464	501(C)(3)	25,000.	0.			SEE PART IV
RUPCO INC. 289 FAIR STREET KINGSTON, NY 12401	22-2368174	501(C)(3)	46,665.	0.			SEE PART IV
RURAL ALASKA COMMUNITY ACTION PROGRAM INC. - 731 E 8TH AVE - ANCHORAGE, AK 99520-0908	92-0033876	501(C)(3)	7,000.	0.			SEE PART IV

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RURAL HOUSING DEVELOPMENT CORPORATION - 63 NORTH 400 WEST - PROVO, UT 84601	87-0622732	501(C)(3)	16,405.	0.			SEE PART IV
RURAL NEIGHBORHOODS INC. 19308 SW 380TH STREET FLORIDA CITY, FL 33034-7000	65-1238417	501(C)(3)	36,375.	0.			SEE PART IV
SACRED HEART COMMUNITY SERVICE 1381 SOUTH FIRST STREET SAN JOSE, CA 95110-3431	23-7179787	501(C)(3)	40,000.	0.			SEE PART IV
SAFE HOUSING AND ECONOMIC DEVELOPMENT INC. - 69 WYOMING STREET - WELCH, WV 24801	81-0583436	501(C)(3)	36,000.	0.			SEE PART IV
SAFER FOUNDATION 571 W. JACKSON BLVD. CHICAGO, IL 60661-5071	36-2762168	501(C)(3)	68,750.	0.			SEE PART IV
SAN ANTONIO FOR GROWTH ON THE EASTSIDE INC. - 220 CHESTNUT - SAN ANTONIO, TX 78202	74-2876270	501(C)(3)	15,000.	0.			SEE PART IV
SAN DIEGO HOUSING FEDERATION 3939 IOWA STREET, SUITE 1 SAN DIEGO, CA 92104	33-0522932	501(C)(3)	56,800.	0.			SEE PART IV
SANTA MARIA COMMUNITY SERVICES INC. - 617 STEINER AVENUE - CINCINNATI, OH 45204-1432	31-0537141	501(C)(3)	161,173.	0.			SEE PART IV
SANTEE-LYNCHES AFFORDABLE HOUSING & CDC - 255 BROAD STREET - SUMTER, SC 29150-4146	57-0951975	501(C)(3)	24,440.	0.			SEE PART IV

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SATELLITE AFFORDABLE HOUSING ASSOCIATES - 1835 ALCATRAZ AVENUE - BERKELEY, CA 94703	94-3186770	501(C)(3)	30,000.	0.			SEE PART IV
SCARRITT RENAISSANCE NEIGHBORHOOD ASSOCIATION - P.O. BOX 17641 - KANSAS CITY, MO 64123	43-1678000	501(C)(3)	6,700.	0.			SEE PART IV
SCHOLARJET PBC 45 CORONA STREET, APT. #1 BOSTON, MA 02124	81-3553367		10,000.	0.			SEE PART IV
SCHOOL DISTRICT OF KANSAS CITY MISSOURI - 2901 TROOST AVENUE - KANSAS CITY, MO 64109-1538	44-6003108	GOVERNMENT	250,000.	0.			SEE PART IV
SEATTLE CHINATOWN/INT'L DISTRICT PRESERVATION & DEVELOPMENT AUTHORITY - P.O. BOX 3302 - SEATTLE, WA 98114	91-0968693	GOVERNMENT	42,125.	0.			SEE PART IV
SELF-HELP ENTERPRISES 8445 W. ELOWIN COURT VISALIA, CA 93291	94-1592676	501(C)(3)	17,409.	0.			SEE PART IV
SEQUOIA DAIINDIA ROSS 2600 NINE MILE ROAD RICHMOND, VA 23223	83-1465344		15,000.	0.			SEE PART IV
SER METRO DETROIT 9301 MICHIGAN AVENUE DETROIT, MI 48210-2038	38-2080820	501(C)(3)	118,374.	0.			SEE PART IV
SER-JOBS FOR PROGRESS OF THE TEXAS GULF COAST INC. - 201 BROADWAY - HOUSTON, TX 77012-1703	74-1590387	501(C)(3)	172,000.	0.			SEE PART IV

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SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION - 1126 GULL ROAD - KALAMAZOO, MI 49048	52-1067290	501(C)(3)	8,138.	0.			SEE PART IV
SETTLEMENT HOUSING FUND INC. 247 WEST 37TH STREET, 4TH FLOOR NEW YORK, NY 10018-5706	23-7078882	501(C)(3)	30,000.	0.			SEE PART IV
SEVEN HILLS NEIGHBORHOOD HOUSES 901 FINDLEY STREET CINCINNATI, OH 45214	31-0648619	501(C)(3)	186,000.	0.			SEE PART IV
SHARITA WALKER 2110 RHUDY STREET RICHMOND, VA 23222	82-1754171		10,000.	0.			SEE PART IV
SHELDON OAK CENTRAL INC. 54 SOUTH PROSPECT STREET HARTFORD, CT 06106-1937	06-1011060	501(C)(3)	176,040.	0.			SEE PART IV
SHILOH CHURCH OF CHRIST DISCIPLES OF CHRIST INC. - 5-7 WEST 128 STREET - NEW YORK, NY 10027	13-2911379	501(C)(3)	7,000.	0.			SEE PART IV
SKID ROW HOUSING TRUST 1317 EAST SEVENTH STREET LOS ANGELES, CA 90021	95-4205316	501(C)(3)	40,000.	0.			SEE PART IV
SMITH HILL COMMUNITY DEVELOPMENT CORPORATION - 400 SMITH STREET, 1ST FLOOR - PROVIDENCE, RI 02908	05-0466422	501(C)(3)	100,000.	0.			SEE PART IV
SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION - 555 BERGEN AVENUE, 3RD FLOOR - BRONX, NY 10455	13-2736022	501(C)(3)	43,500.	0.			SEE PART IV

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SOUTH WARD CHILDREN'S ALLIANCE 59 LINCOLN PARK GARDEN, SUITE 50 NEWARK, NJ 07106	47-1202863	501(C)(3)	10,710.	0.			SEE PART IV
SOUTHEAST COMMUNITY SERVICES 901 SHELBY STREET, 2ND FLOOR INDIANAPOLIS, IN 46203-1151	35-1318068	501(C)(3)	45,225.	0.			SEE PART IV
SOUTHEAST NEIGHBORHOOD DEVELOPMENT INC. - 1035 SANDERS STREET, SUITE 118 - INDIANAPOLIS, IN 46203-1870	35-1557200	501(C)(3)	180,430.	0.			SEE PART IV
SOUTHERN MUTUAL HELP ASSOCIATION INC. - 3602 OLD JEANERETTE ROAD - NEW IBERIA, LA 70563-3131	72-0696092	501(C)(3)	30,500.	0.			SEE PART IV
SOUTHSIDE OUTREACH GROUP INC. P.O. BOX 375 SOUTH BOSTON, VA 24592	54-1805314	501(C)(3)	26,138.	0.			SEE PART IV
SOUTHWEST BOSTON CDC 11 FAIRMOUNT AVENUE, SUITE 101 HYDE PARK, MA 02136-2777	04-3562853	501(C)(3)	7,500.	0.			SEE PART IV
SOUTHWEST DETROIT BUSINESS ASSOCIATION - 7752 W. VERNOR HIGHWAY - DETROIT, MI 48209-1516	38-2262287	501(C)(3)	50,890.	0.			SEE PART IV
SOUTHWEST ECONOMIC SOLUTIONS 2835 BAGLEY, SUITE 800 DETROIT, MI 48216	46-2252476	501(C)(3)	90,525.	0.			SEE PART IV
SOUTHWEST MINNESOTA HOUSING PARTNERSHIP - 2401 BROADWAY AVENUE, SUITE 4 - SLAYTON, MN 56172-1167	41-1721815	501(C)(3)	11,858.	0.			SEE PART IV

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SOUTHWEST ORGANIZING PROJECT 2558 W 63RD STREET, 2ND FLOOR CHICAGO, IL 60629-1619	36-4090773	501(C)(3)	57,000.	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)	25,000.	0.			SEE PART IV
SPRINGBOARD FOR THE ARTS 308 PRINCE STREET, SUITE 270 ST. PAUL, MN 55101-1437	41-1690483	501(C)(3)	25,000.	0.			SEE PART IV
SPRINGFIELD PRESERVATION AND REVITALIZATION COUNCIL - 1334 WALNUT STREET, UNIT 1 - JACKSONVILLE, FL 32206	59-2024497	501(C)(3)	35,418.	0.			SEE PART IV
SPRINGFIELD URBAN LEAGUE INC. 100 N. 11TH STREET SPRINGFIELD, IL 62703	37-0765550	501(C)(3)	135,470.	0.			SEE PART IV
ST. JOHNS GLOBAL MINISTRIES OF THE KINGDOM - 112-07 GUY R. BREWER BOULEVARD - JAMAICA, NY 11433	11-3094604	501(C)(3)	7,000.	0.			SEE PART IV
ST. LUKES EPISCOPAL CHURCH 777 EAST 222ND STREET BRONX, NY 10467	13-2747442	501(C)(3)	7,250.	0.			SEE PART IV
ST. MARY COMMUNITY ACTION COMMITTEE ASSOCIATION INC. - 1407 BARROW STREET - FRANKLIN, LA 70538	72-0643183	501(C)(3)	5,508.	0.			SEE PART IV
STOP WASTING ABANDONED PROPERTY INC. - 439 PINE STREET - PROVIDENCE, RI 02907-1317	05-0370946	501(C)(3)	75,000.	0.			SEE PART IV

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STOREFRONT FOR COMMUNITY DESIGN 205 E. BROAD STREET RICHMOND, VA 23219-1782	45-2644809	501(C)(3)	27,996.	0.			SEE PART IV
STO-ROX SCHOOL DISTRICT 298 EWING ROAD MC KEES ROCKS, PA 15136	25-1158130	GOVERNMENT	250,000.	0.			SEE PART IV
SUNSHINE GOSPEL MINISTRIES P.O. BOX 377939 CHICAGO, IL 60637	36-2317631	501(C)(3)	25,000.	0.			SEE PART IV
SWORDS TO PLOWSHARES VETERANS RIGHTS ORGANIZATION - 1060 HOWARD STREET - SAN FRANCISCO, CA 94103	94-2260626	501(C)(3)	10,000.	0.			SEE PART IV
TALLER DE JOSE 2831 W. 24TH BLVD CHICAGO, IL 60623	27-2966284	501(C)(3)	5,750.	0.			SEE PART IV
TEAMWORK ENGLEWOOD 815 W 63RD STREET, 2ND FLOOR CHICAGO, IL 60621-1917	74-3102944	501(C)(3)	99,740.	0.			SEE PART IV
TECHNICAL ASSISTANCE PARTNERSHIP OF ARIZONA - 2929 N. CENTRAL AVENUE, SUITE 1550 - PHOENIX, AZ 85012	86-0975231	501(C)(3)	20,000.	0.			SEE PART IV
TEJANO CENTER FOR COMMUNITY CONCERNS - CONCERNS, 2950 BROADWAY - HOUSTON, TX 77017-1706	76-0377101	501(C)(3)	1,671,704.	0.			SEE PART IV
TELESIS BALTIMORE CORPORATION 1101 30TH STREET NW, 4TH FLOOR WASHINGTON, DC 20007	26-2029749		75,000.	0.			SEE PART IV

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TELPOCHCALLI COMMUNITY EDUCATION PROJECT (TCEP) - 2832 WEST 24TH BOULEVARD - CHICAGO, IL 60623	71-0961074	501(C)(3)	8,000.	0.			SEE PART IV
TEMENOS COMMUNITY DEVELOPMENT CORPORATION - 2019 CRAWFORD - HOUSTON, TX 77002-9002	20-4594987	501(C)(3)	7,500.	0.			SEE PART IV
TEMPE COMMUNITY ACTION AGENCY INC. 2146 E. APACHE BLVD. TEMPE, AZ 85281	86-0254820	501(C)(3)	9,000.	0.			SEE PART IV
TENDER LOVING CARE CENTER FOR CHILDREN - 3025 PLAZA CIRCLE - PORT ARTHUR, TX 77642	20-8023787	501(C)(3)	137,000.	0.			SEE PART IV
TENDERLOIN NEIGHBORHOOD DEVELOPMENT CORPORATION - 201 EDDY STREET - SAN FRANCISCO, CA 94102-2715	94-2761808	501(C)(3)	40,000.	0.			SEE PART IV
THE ARTS COMMISSION OF GREATER TOLEDO - 1838 PARKWOOD AVENUE, SUITE 120 - TOLEDO, OH 43604-6059	34-1358701	501(C)(3)	12,300.	0.			SEE PART IV
THE BASEBALL INC. 11 WALNUT PARK ROXBURY, MA 02119	46-1856641	501(C)(3)	15,000.	0.			SEE PART IV
THE BOND HILL ROSELAWN COLLABORATIVE - 4721 READING ROAD - CINCINNATI, OH 45237	81-4591025	501(C)(3)	51,500.	0.			SEE PART IV
THE BRIDGE INC. 290 LENOX AVENUE, 3RD FLOOR NEW YORK, NY 10027	13-1919799	501(C)(3)	40,000.	0.			SEE PART IV

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THE CARA PROGRAM 237 S. DESPLAINES CHICAGO, IL 60661-3515	36-4268095	501(C)(3)	231,269.	0.			SEE PART IV
THE CENTER FOR WORKING FAMILIES INC. - 477 WINDSOR STREET, SW, SUITE 101 - ATLANTA, GA 30312	27-0230104	501(C)(3)	120,000.	0.			SEE PART IV
THE COMMUNITY BUILDERS INC. 95 BERKELEY STREET, SUITE 500 BOSTON, MA 02116-6229	04-2324773	501(C)(3)	7,000.	0.			SEE PART IV
THE DEARBORN REAL ESTATE BOARD 8454 S. STONY ISLAND CHICAGO, IL 60617	36-4413452	501(C)(6)	8,300.	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)	50,000.	0.			SEE PART IV
THE GUIDANCE CENTER 19291 NORTHLINE ROAD SOUTHGATE, MI 48195	38-1621700	501(C)(3)	22,305.	0.			SEE PART IV
THE INDY CONVERGENCE INC. 2611 W. MICHIGAN STREET INDIANAPOLIS, IN 46222	80-0253483	501(C)(3)	12,500.	0.			SEE PART IV
THE LAKOTA FUNDS INCORPORATED P.O. BOX 340 KYLE, SD 57752	46-0421416	501(C)(3)	50,000.	0.			SEE PART IV
THE LITERACY LAB 1003 K STREET, NW, SUITE 500 WASHINGTON, DC 20001	27-1777117	501(C)(3)	20,000.	0.			SEE PART IV

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (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 non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE NEIGHBORHOOD SCOOP LLC 1301 OAKWOOD AVENUE RICHMOND, VA 23223	82-1722049		8,000.	0.			SEE PART IV
THE SALVATION ARMY - METRO ATLANTA AREA COMMAND - 1000 CENTER PLACE - NORCROSS, GA 30093	58-0660607	501(C)(3)	275,000.	0.			SEE PART IV
THE SANNEH FOUNDATION 2090 CONWAY STREET SAINT PAUL, MN 55119	56-2332269	501(C)(3)	250,000.	0.			SEE PART IV
THE SEVENTH STREET COOPERATIVE GROUP INC. - 252 EAST 7TH STREET - NEW YORK, NY 10009-6013	13-2676432		7,108.	0.			SEE PART IV
THE SUPPORTIVE HOUSING NETWORK OF NY - 247 WEST 37TH STREET, 18TH FLOOR - NEW YORK, NY 10018	13-3755149	501(C)(3)	7,500.	0.			SEE PART IV
THOMAS WYATT 5097 SCHOOL STREET SWARTZ CREEK, MI 48473	82-5487220		20,000.	0.			SEE PART IV
TIERRA DEL SOL HOUSING CORPORATION P.O. BOX 2626 ANTHONY, NM 88021	85-0227016	501(C)(3)	14,365.	0.			SEE PART IV
TOLEDO PUBLIC SCHOOL 1609 N, SUMMIT STREET TOLEDO, OH 43604	34-6401449	GOVERNMENT	250,000.	0.			SEE PART IV
TOUCHPOINTE FOR YOUTH 1524 GEORGETOWN DRIVE BLOOMFIELD HILLS, MI 48304	81-3824239	501(C)(3)	40,000.	0.			SEE PART IV

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (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 non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TOWN OF HAMBURG 6100 SOUTH PARK AVENUE HAMBURG, NY 14075	16-6002270	GOVERNMENT	36,000.	0.			SEE PART IV
TOWN OF SMITHTOWN 99 W. MAIN STREET SMITHTOWN, NY 11787	11-6001937	GOVERNMENT	60,000.	0.			SEE PART IV
TRELLIS 1405 E. MCDOWELL ROAD, SUITE 100 PHOENIX, AZ 85006	51-0152395	501(C)(3)	80,213.	0.			SEE PART IV
TRI COUNTY HOUSING INC. 34385 STATE HIGHWAY 167, P.O. BOX 8 FOWLER, CO 81039	84-1296087	501(C)(3)	42,385.	0.			SEE PART IV
TRINITY RESTORATION INC. 393 BROAD STREET PROVIDENCE, RI 02907	05-0502019	501(C)(3)	22,500.	0.			SEE PART IV
TRUST FOR CONSERVATION INNOVATION 405 14TH STREET, SUITE 164 OAKLAND, CA 94612-2705	91-2166435	501(C)(3)	150,000.	0.			SEE PART IV
TUNICA COUNTY CDC POST OFFICE BOX 1402 TUNICA, MS 38676-1402	64-0814239	501(C)(3)	54,500.	0.			SEE PART IV
TWIN CITIES HABITAT FOR HUMANITY INC. - 1954 UNIVERSITY AVENUE - ST. PAUL, MN 55104-3433	36-3363171	501(C)(3)	15,000.	0.			SEE PART IV
UCAN 3605 W. FILLMORE STREET CHICAGO, IL 60624	36-2167937	501(C)(3)	13,673.	0.			SEE PART IV

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (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 non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNITED NORTH EAST CDC 3908 MEADOWS DRIVE INDIANAPOLIS, IN 46205-1454	35-1961274	501(C)(3)	27,424.	0.			SEE PART IV
UNITED WAY OF NORTHEAST FLORIDA 40 EAST ADAMS STREET, SUITE 200 JACKSONVILLE, FL 32202	59-0637825	501(C)(3)	9,210.	0.			SEE PART IV
UNIVERSITY DISTRICT COMMUNITY DEVELOPMENT ASSOCIATION INC. - 3242 MAIN STREET - BUFFALO, NY 14214	16-1072548		50,000.	0.			SEE PART IV
URBAN ALLIANCE INC. 1009 E. STOCKBRIDGE AVENUE, SUITE 1 KALAMAZOO, MI 49008	20-4969751	501(C)(3)	130,000.	0.			SEE PART IV
URBAN HOMEWORKS INC. 2015 EMERSON AVENUE N MINNEAPOLIS, MN 55411-2507	41-1821520	501(C)(3)	7,500.	0.			SEE PART IV
URBAN LAND INSTITUTE P.O. BOX 418168 BOSTON, MA 02241-8168	53-0159845	501(C)(3)	22,490.	0.			SEE PART IV
URBAN LEAGUE OF ESSEX COUNTY 508 CENTRAL AVENUE NEWARK, NJ 07107-1430	22-1554540	501(C)(3)	64,481.	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)	30,000.	0.			SEE PART IV
URBAN NEIGHBORHOOD INITIATIVE INC. (MO) - 2300 MAIN STREET, 2 PERSHING SQUARE, SUITE 180 - KANSAS CITY, MO 64108	45-4879810	501(C)(3)	45,385.	0.			SEE PART IV

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (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 non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
URBAN PARTNERSHIPS COMMUNITY DEVELOPMENT CORPORATION - 3211 HARRISBURG BLVD. - HOUSTON, TX 77003	82-1993706	501(C)(3)	20,000.	0.			SEE PART IV
URBAN STRATEGIES INC 294 SUMPTER STREET BROOKLYN, NY 11233	11-2484364	501(C)(3)	20,000.	0.			SEE PART IV
VANGUARD COMMUNITY DEVELOPMENT CORPORATION - 2795 EAST GRAND BOULEVARD - DETROIT, MI 48211-2003	38-3201091	501(C)(3)	135,567.	0.			SEE PART IV
VOLUNTEERS OF AMERICA NATIONAL SERVICES - 7530 MARKET PLACE DRIVE - EDEN PRAIRIE, MN 55344	41-1467162	501(C)(3)	30,000.	0.			SEE PART IV
VOLUNTEERS OF AMERICA TEXAS 300 E. MIDWAY DRIVE EULESS, TX 76039-3711	75-0827469	501(C)(3)	67,500.	0.			SEE PART IV
W E UPJOHN UNEMPLOYMENT TRUSTEE CORP. - 300 S. WESTNEDGE AVENUE - KALAMAZOO, MI 49007	38-1360419	501(C)(3)	240,000.	0.			SEE PART IV
WALNUT HILLS REDEVELOPMENT FOUNDATION INC. - 730 E. MCMILLAN - CINCINNATI, OH 45206	31-0921713	501(C)(3)	100,750.	0.			SEE PART IV
WARREN EASTON SR. HIGH SCHOOL FOUNDATION INC. - 3019 CANAL STREET - NEW ORLEANS, LA 70119	86-1163583	501(C)(3)	50,000.	0.			SEE PART IV
WATERFRONT HISTORIC AREA LEAGUE OF NEW BEDFORD INC. - 15 JOHNNY CAKE HILL - NEW BEDFORD, MA 02740	04-6130520	501(C)(3)	30,000.	0.			SEE PART IV

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (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 non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WESLEY COMMUNITY CENTER INC. OF HOUSTON TEXAS - 1410 LEE STREET - HOUSTON, TX 77009-8228	74-1132578	501(C)(3)	242,900.	0.			SEE PART IV
WEST ANGELES COMMUNITY DEVELOPMENT CORPORATION - 6028 CRENSHAW BLVD. - LOS ANGELES, CA 90043	95-4486925	501(C)(3)	25,000.	0.			SEE PART IV
WEST ELMWOOD HOUSING DEVELOPMENT CORPORATION - 224 DEXTER STREET - PROVIDENCE, RI 02907-2703	23-7138165	501(C)(3)	35,000.	0.			SEE PART IV
WEST INDIANAPOLIS DEVELOPMENT CORPORATION - 1211 S. HIATT STREET - INDIANAPOLIS, IN 46221-1533	35-1886746	501(C)(3)	10,500.	0.			SEE PART IV
WESTBAY COMMUNITY ACTION INC. 224 BUTTONWOODS AVENUE WARWICK, RI 02886-7541	05-0311985	501(C)(3)	23,888.	0.			SEE PART IV
WESTERN MICHIGAN UNIVERSITY 1903 W. MICHIGAN AVENUE KALAMAZOO, MI 49008	38-6007327	GOVERNMENT	47,000.	0.			SEE PART IV
WHITE CENTER COMMUNITY DEVELOPMENT ASSOCIATION - 605 SW 108TH STREET - SEATTLE, WA 98146-2229	72-1526567	501(C)(3)	40,475.	0.			SEE PART IV
WISCONSIN WOMEN'S BUSINESS INITIATIVE CORPORATION - 1533 N. RIVER CENTER DRIVE - MILWAUKEE, WI 53212	39-1597954	501(C)(3)	67,350.	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)	20,000.	0.			SEE PART IV

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (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 non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WOMEN'S HOUSING & ECONOMIC DEVELOPMENT CORPORATION - 50 EAST 168TH STREET - BRONX, NY 10452	11-3099604	501(C)(3)	7,500.	0.			SEE PART IV
WOMEN'S INSTITUTE FOR HOUSING AND ECONOMIC DEVELOPMENT INC. - 15 COURT SQUARE, SUITE 210 - BOSTON, MA 02108	04-2733078	501(C)(3)	7,500.	0.			SEE PART IV
WOODVILLE CHURCH OF THE NAZARENE 2012 SELDEN STREET RICHMOND, VA 23223	54-0951717		10,000.	0.			SEE PART IV
WOONSOCKET NEIGHBORHOOD DEVELOPMENT CORPORATION - 719 FRONT STREET, SUITE 103 - WOONSOCKET, RI 02895-5278	22-2907602	501(C)(3)	75,000.	0.			SEE PART IV
WORKING IN NEIGHBORHOODS 1814 DREMAN AVENUE CINCINNATI, OH 45223-2319	31-0962007	501(C)(3)	40,200.	0.			SEE PART IV
YACHAD INC. 8720 GEORGIA AVENUE, SUITE 705 SILVER SPRING, MD 20910	52-1698588	501(C)(3)	25,000.	0.			SEE PART IV
YEAR UP INC. 40 FOUNTAIN STREET, 7TH FLOOR PROVIDENCE, RI 02903-1830	04-3534407	501(C)(3)	49,094.	0.			SEE PART IV
YES PREP PUBLIC SCHOOLS INC. 5515 SOUTH LOOP EAST FWY., SUITE B HOUSTON, TX 77033	76-0563835	501(C)(3)	100,000.	0.			SEE PART IV
YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER KANSAS CITY - 3800 E LINWOOD BOULEVARD - KANSAS CITY, MO 64128	44-0546002	501(C)(3)	30,000.	0.			SEE PART IV

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (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 non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YOUTH POLICY INSTITUTE INC. 6464 SUNSET BLVD., SUITE 650 LOS ANGELES, CA 90028-8001	52-1278339	501(C)(3)	45,000.	0.			SEE PART IV
ZEITGEIST CENTER FOR ARTS AND COMMUNITY - 222 E. SUPERIOR STREET, SUITE 326 - DULUTH, MN 55802	20-6424699	501(C)(3)	43,000.	0.			SEE PART IV
ZEPF CENTER 2005 ASHLAND AVENUE TOLEDO, OH 43620	34-1168947	501(C)(3)	50,000.	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	80	715,134.	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:

FORM 990, PART IX LINE 1 INCLUDES 2,053,539 OF PRIOR YEAR

Part IV Supplemental Information

DEOBLIGATIONS. THESE DEOBLIGATIONS ARE NOT LISTED ON SCHEDULE I, PART

II. AS A RESULT, THE TOTAL GRANTS LISTED ON SCHEDULE I EXCEEDS THE

GRANTS TO DOMESTIC ORGANIZATIONS LISTED ON FORM 990, PART IX.

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

LISC MAKES PROJECT GRANTS TO COMMUNITY DEVELOPMENT PROJECTS THROUGHOUT

THE 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 OTHE PROJECTS THAT TRANFORM LOW-INCOME COMMUNITIES OR

THAT BENEFIT LOW-INCOME RESIDENTS 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)**

Compensation Information

OMB No. 1545-0047

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

2018

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ Attach to Form 990.

Open to Public Inspection

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

Department of the Treasury
Internal Revenue Service

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 filing 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
1a		
1b		
2		
3		
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) 2018

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 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) MAURICE JONES PRESIDENT / CHIEF EXECUTIVE OFFICER	(i)	571,315.	0.	690.	26,836.	37,439.	636,280.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) ALEXIS HAMILTON SENIOR VICE PRESIDENT/CHEIF INFORMAT	(i)	97,606.	26,250.	124.	0.	14,316.	138,296.	0.
	(ii)	50,990.	0.	150.	0.	9,435.	60,575.	0.
(3) ANNA ALEKSEYEVA VICE PRESIDENT	(i)	146,219.	0.	178.	2,828.	15,381.	164,606.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) BETH MARCUS SENIOR VICE PRESIDENT	(i)	226,333.	0.	1,290.	23,416.	35,289.	286,328.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) CELAYNE HILL ASSISTANT SECRETARY	(i)	167,189.	0.	1,980.	18,046.	15,933.	203,148.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) CHARLES VLIK VICE PRESIDENT	(i)	175,042.	0.	1,980.	18,159.	697.	195,878.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) CHRISTOPHER PLUMMER VICE PRESIDENT	(i)	168,066.	0.	1,980.	17,055.	24,579.	211,680.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(8) CONSTANCE MAX SENIOR VICE PRESIDENT	(i)	205,343.	0.	719.	21,457.	37,910.	265,429.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(9) COURTNEY BRANKER VICE PRESIDENT/TREASURER	(i)	144,245.	0.	647.	15,017.	32,048.	191,957.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(10) DENISE NOTICE-SCOTT EXECUTIVE VICE PRESIDENT	(i)	328,649.	0.	1,980.	27,895.	11,637.	370,161.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(11) DONNA GIANNONE VICE PRESIDENT	(i)	181,245.	0.	1,290.	11,576.	13,536.	207,647.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(12) ELISE BALBONI SENIOR VICE PRESIDENT	(i)	99,526.	0.	21,684.	11,927.	31,938.	165,075.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(13) GERALDINE BAUM SENIOR VICE PRESIDENT	(i)	156,979.	0.	83,791.	19,272.	24,959.	285,001.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(14) JEFFREY FISHMAN SENIOR VICE PRESIDENT/ CHEIF OPERATI	(i)	93,500.	26,250.	365.	0.	0.	120,115.	0.
	(ii)	57,463.	0.	230.	0.	155.	57,848.	0.
(15) JESSICA HART VICE PRESIDENT	(i)	143,964.	0.	295.	14,806.	39,387.	198,452.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(16) JOSEPH HAGAN SENIOR VICE PRESIDENT	(i)	0.	0.	0.	0.	0.	0.	0.
	(ii)	361,728.	340,000.	2,210.	198,292.	24,186.	926,416.	0.

Schedule J (Form 990) 2018

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 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) JOSEPH HORIYE	(i)	173,625.	0.	450.	18,550.	5,289.	197,914.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(18) JULIA RYAN	(i)	137,479.	0.	285.	15,182.	37,473.	190,419.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(19) JULIE HUSTON	(i)	149,823.	98,125.	616.	0.	7,023.	255,587.	0.
PRESIDENT IMMITO	(ii)	87,757.	0.	430.	0.	3,286.	91,473.	0.
(20) KELSEY HAMORY	(i)	102,436.	35,000.	270.	11,787.	9,480.	158,973.	0.
SENIOR VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(21) KENNETH PATRICK MAHER	(i)	176,129.	0.	690.	18,234.	13,884.	208,937.	0.
SECRETARY	(ii)	0.	0.	0.	0.	0.	0.	0.
(22) KEVIN BOES	(i)	0.	0.	0.	0.	0.	0.	0.
SENIOR VICE PRESIDENT	(ii)	266,432.	200,000.	300.	31,268.	28,007.	526,007.	0.
(23) LILY LIM	(i)	211,622.	0.	1,290.	21,933.	23,822.	258,667.	0.
SENIOR VICE PRESIDENT / CONTROLLER	(ii)	0.	0.	0.	0.	0.	0.	0.
(24) MALINI NAYAR	(i)	160,131.	0.	313.	18,159.	42,997.	221,600.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(25) MATT HUBER	(i)	175,778.	125,000.	450.	20,885.	28,267.	350,380.	0.
SENIOR VICE PRESIDENT, CFO AND TREAS	(ii)	0.	0.	0.	0.	0.	0.	0.
(26) MATTHEW JOSEPHS	(i)	223,448.	0.	690.	23,485.	36,831.	284,454.	0.
SENIOR VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(27) MICHAEL HEARNE	(i)	310,164.	0.	1,290.	27,709.	697.	339,860.	0.
EXECUTIVE VICE PRESIDENT / CFO	(ii)	0.	0.	0.	0.	0.	0.	0.
(28) MICHAEL TANG	(i)	155,085.	0.	719.	15,978.	11,974.	183,756.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(29) MIKE HUMBERSTONE	(i)	174,129.	0.	690.	18,600.	24,819.	218,238.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(30) MORGAN HARPER	(i)	161,009.	0.	270.	11,447.	13,388.	186,114.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(31) RICHARD MANSON	(i)	175,673.	0.	1,980.	17,276.	25,187.	220,116.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(32) RICHARD PINNER	(i)	130,224.	0.	621.	13,915.	36,642.	181,402.	0.
ASSISTANT SECRETARY / ASSOCIATE GENE	(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 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) ROBERT COONEY SENIOR VICE PRESIDENT/GENERAL COUNSEL	(i)	156,640.	0.	860.	0.	20,474.	177,974.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(34) SARA SORBELLO VICE PRESIDENT	(i)	149,917.	0.	263.	13,364.	697.	164,241.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(35) STEVEN PETSOS SENIOR VICE PRESIDENT	(i)	203,161.	155,000.	300.	23,958.	28,507.	410,926.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(36) SUZANNE ANARDE VICE PRESIDENT	(i)	169,165.	0.	1,290.	17,573.	34,636.	222,664.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(37) WILLIAM TAFT SENIOR VICE PRESIDENT	(i)	179,142.	0.	1,290.	17,984.	34,387.	232,803.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(38) COLLETTE WILLIAMS DEPUTY CONTROLLER	(i)	171,332.	3,333.	690.	18,009.	26,826.	220,190.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(39) CYNTHIA WONG EXECUTIVE DIRECTOR	(i)	185,785.	0.	240.	1,136.	12,825.	199,986.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(40) JEANNE COLA EXECUTIVE DIRECTOR	(i)	159,848.	0.	690.	16,734.	35,690.	212,962.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(41) MEGHAN HARTE EXECUTIVE DIRECTOR	(i)	190,837.	0.	690.	16,656.	30,572.	238,755.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(42) SAMUEL MARKS EXECUTIVE DIRECTOR	(i)	186,437.	0.	450.	20,461.	12,296.	219,644.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(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, LINES 4A-B:

GERALDINE BAUM, NOT LISTED ON SCHEDULE J, RECEIVED A SEVERANCE PAYMENT OF

\$51,334 IN 2018.

PART I, LINE 7:

AMOUNTS ON PART II, COLUMN B (II) REPRESENT PRESIDENT'S AWARD PAYMENTS, AND

PAYMENTS IN ACCORDANCE WITH THE ANNUAL COMPENSATION PLAN AND ACQUIRING THE

SBLIC LICENSE FOR IMMITO.

SCHEDULE O
(Form 990 or 990-EZ)

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 990-EZ.

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

OMB No. 1545-0047

2018

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

- DEVELOP LEADERSHIP AND THE CAPACITY OF PARTNERS TO ADVANCE

OUR WORK TOGETHER

- EQUIP TALENT IN UNDERINVESTED COMMUNITIES WITH THE SKILLS

AND CREDENTIALS TO COMPETE SUCCESSFULLY FOR QUALITY INCOME AND WEALTH
OPPORTUNITIES

- INVEST 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 III, LINE 4A - PROJECT DEVELOPMENT AND INVESTMENT

LISC, THROUGH ITS AFFILIATES NATIONAL EQUITY FUND, INC. (NEF) AND NEW
MARKETS SUPPORT COMPANY, LLC (NMSC), ALSO PROVIDES EQUITY FINANCING TO
LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2018)

Name of the organization LOCAL INITIATIVES SUPPORT CORPORATION	Employer identification number 13-3030229
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SUPPORT THE DEVELOPMENT OF AFFORDABLE HOUSING AND COMMERCIAL AND COMMUNITY SPACE THROUGHOUT THE COUNTRY AND TO CREATE JOBS. IN 2018, NEF AND NMSC APPROVED EQUITY INVESTMENTS FOR 9.766 AFFORDABLE HOUSING UNITS AND 1,141,107 SQUARE FEET OF COMMERCIAL AND COMMUNITY SPACE.

FORM 990, PART III, LINE 4C - LENDING

IN 2018, LISC APPROVED \$301,645,642 TO FINANCE 10,319 UNITS OF AFFORDABLE HOMES AND APARTMENTS, 3,084,129 SQUARE FEET OF COMMERCIAL, OFFICE, INDUSTRIAL, RECREATIONAL, AND OTHER COMMUNITY SPACE, SCHOOLS, AND CHILD CARE FACILITIES, GROCERY STORES AND FOOD MARKETS.

FORM 990, PART VI, SECTION A, LINE 4:

IN MARCH 2018 THE ORGANIZATION'S BOARD VOTED TO AMEND AND RESTATE THE BY-LAWS.

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

THE ORGANIZATION'S FORM 990 IS INITIALLY PREPARED BY AN INDEPENDENT ACCOUNTING FIRM BASED ON INFORMATION PROVIDED BY THE ORGANIZATION'S FINANCE DEPARTMENT. THE FINANCE DEPARTMENT AND LEGAL DEPARTMENT THEN REVIEW AND PROVIDE COMMENTS ON THE RETURN AS DRAFTED BY THE ACCOUNTING FIRM. THE ORGANIZATION'S SVP/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:

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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 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

Name of the organization LOCAL INITIATIVES SUPPORT CORPORATION	Employer identification number 13-3030229
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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 2018) 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 TO THE LISC BOARD OF DIRECTORS FOR REVIEW AND APPROVAL. THE SENIOR OFFICERS' COMPENSATION IS REVIEWED IN EXECUTIVE SESSION OF THE BOARD OF DIRECTORS, AND NO OFFICERS, OTHER THAN THE PRESIDENT AND CEO AND THE VP OF HUMAN RESOURCES, ARE PRESENT DURING SUCH EXECUTIVE SESSION. THE PRESIDENT AND CEO IS NOT PRESENT DURING THE REVIEW AND DISCUSSION OF HIS COMPENSATION.

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

Name of the organization LOCAL INITIATIVES SUPPORT CORPORATION	Employer identification number 13-3030229
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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 2017 AND USED FOR DETERMINATION OF 2018

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.

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

AZ, AR, CA, CT, DC, FL, IL, IN, KS, MA, MI, MN, MS, NJ, NY, OH, PA, VA, WI

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

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICTS OF INTEREST

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

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

DISCLOSURES IS AVAILABLE ON THE ORGANIZATION'S WEBSITE.

Name of the organization LOCAL INITIATIVES SUPPORT CORPORATION	Employer identification number 13-3030229
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FORM 990, PART VI, SECTION B, LINE 16B - JOINT VENTURES

LISC HAS A JOINT VENTURE-TYPE ARRANGEMENT THROUGH NEW MARKETS SUPPORT

COMPANY (NMSC). LISC IS THE SOLE MEMBER OF NMSC. FORM 990 INCLUDES

NMSC. NMSC IS A SINGLE MEMBER LIMITED LIABILITY COMPANY THAT IS

DISREGARDED FOR INCOME TAX PURPOSES. NMSC IS INVOLVED IN CERTAIN JOINT

VENTURE-TYPE ARRANGEMENTS THAT FURTHER LISC'S TAX-EXEMPT MISSION BY

USING NEW MARKETS TAX CREDIT (NMTC) AUTHORITY TO STIMULATE THE

INVESTMENT OF PRIVATE CAPITAL IN THE DISTRESSED COMMUNITIES THAT LISC

SERVES.

THE NMTC PROGRAM IS DESIGNED TO PROVIDE INVESTORS, SUCH AS BANKS,

INSURANCE COMPANIES, INVESTMENT FUNDS, CORPORATIONS, AND INDIVIDUALS,

WITH CREDITS AGAINST FEDERAL INCOME TAX IN RETURN FOR NEW INVESTMENTS

MADE IN ELIGIBLE BUSINESSES AND COMMERCIAL PROJECTS IN LOW-INCOME

AREAS. UNDER THE NMTC PROGRAM, INVESTMENTS IN LOW-INCOME AREAS ARE MADE

THROUGH COMMUNITY DEVELOPMENT ENTITIES (CDES). NMSC SERVES AS THE

MANAGING MEMBER IN CERTAIN CDES. A PIONEER IN THE CREATION AND USE OF

THIS FEDERAL PROGRAM, LISC HAS FOCUSED ITS USE OF NMTC AUTHORITY ON

FINANCING THE DEVELOPMENT OF COMMERCIAL AND COMMUNITY SPACE AND HOUSING

THAT GENERATE JOBS, PROVIDE NEEDED GOODS AND SERVICES, AND REVERSE

PHYSICAL DETERIORATION IN STRUGGLING COMMUNITIES IN LISC'S PROGRAM

AREAS. MEMBERS OF LISC STAFF PLAY AN ACTIVE ROLE IN THE SELECTION AND

REVIEW OF NMSC-SUPPORTED PROJECT INVESTMENTS TO ENSURE THAT THEY

SUPPORT LISC'S CHARITABLE TAX-EXEMPT PURPOSES. LISC ALSO APPOINTS THE

ENTIRE BOARD OF MANAGERS OF NMSC, THE MAJORITY OF WHICH ARE ALSO

MEMBERS OF LISC STAFF.

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

**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

2018

Open to Public
Inspection

Name of the organization LOCAL INITIATIVES SUPPORT CORPORATION	Employer identification number 13-3030229
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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
IMMITO, LLC - 82-3858994 501 SEVENTH AVENUE, 7TH FLOOR NEW YORK, NY 10018	LENDING	DELAWARE	-1,476,761.	4,467,381.	LISC
LISC LOUISIANA LOAN FUND, LLC - 20-8539633 501 SEVENTH AVENUE, 7TH FLOOR NEW YORK, NY 10018	FINANCING	NEW YORK	41,000.	740,122.	LISC
NEIGHBORHOOD PROPERTIES, LLC - 26-3674004 501 SEVENTH AVENUE, 7TH FLOOR NEW YORK, NY 10018	ASSET MGMT.	NEW YORK	60,744.	1,528,955.	LISC
NEW MARKETS SUPPORT COMPANY, LLC - 13-4251148, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	TAX CREDITS	DELAWARE	6,772,759.	8,553,995.	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
LOCAL INITIATIVES MANAGED ASSET CORP. - 11-2848981, 501 SEVENTH AVENUE, 7TH FLOOR, NEW YORK, NY 10018	COMMUNITY DEVELOPMENT	NEW YORK	501(C)(3)	LINE 10	LISC	X	
NATIONAL EQUITY FUND - 36-3490231 10 S. RIVERSIDE PLAZE, SUITE 1 CHICAGO, IL 60606	COMMUNITY DEVELOPMENT	ILLINOIS	501(C)(4)	N/A	LISC	X	
NEF COMMUNITY INVESTMENTS, INC. - 36-4229337 10 S. RIVERSIDE PLAZE, 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 PLAZE, 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) 2018

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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
BANC OF AMERICA CHIF III LP - 20-3697681, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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 DC, INC - 61-1732817, 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 EAST INC - 26-0807410, 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) Dispropor- tate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
BANK OF AMERICA CHIF 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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
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	N/A		N/A	N/A		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	N/A		N/A	N/A		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 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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
CATHAY SHARED INVESTMENT FUND III LP - 32-0534451, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
COVINGTON INVESTMENT FUND LLC - 27-1490747, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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

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							Yes	No		Yes	No	
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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
FOUR EIGHTY-ONE HOUSING INVESTMENT FUND - 27-0711050, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
FOUR EIGHTY-ONE HOUSING INVESTMENT FUND III - 90-0929576, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
FOUR EIGHTY-ONE HOUSING INVESTMENT FUND II - 45-3754747, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A

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

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							Yes	No		Yes	No	
HAWAII AFFORDABLE HOUSING FUND I LP - 30-0966297, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
HOMESTEAD EQUITY FUND A-OREGON LP - 93-1309851, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
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	N/A		N/A	N/A		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 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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
HOMESTEAD EQUITY FUND XIII LIMITED - 81-2165545, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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 XIV LIMITED PARTNERSHIP - 35-2602407, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
HOMESTEAD NORTHERN CALIFORNIA FUND LP - 20-4596836, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
IMANI NEIGHBORHOOD REVITALIZATION PARTNERS, LLC - 80-0081682, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	VA	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
JP MORGAN CHASE LOW-INCOME HF LLC - 36-4406946, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
KEY CDC INVESTMENT FUND LLC - 95-4893445, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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

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							Yes	No		Yes	No	
KEY USA INVESTMENT FUND LLC - 95-4893448, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
MAURY SENIOR RETIREMENT - 54-1984348, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	VA	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
METLIFE INVESTMENT FUND LLC - 36-4426157, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
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	N/A		N/A	N/A		N/A

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(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
NATIONAL AFFORDABLE HOUSING FUND I LP INC - 26-1177748, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NATIONAL AFFORDABLE HOUSING INV XIV - NEF - 20-0690738, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 1994 LP - 36-3958151, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	
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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 1997 SERIES II LP - 36-4192679, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 1999 SERIES LP - 36-4284872, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
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	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 2004 LLC - 20-1909507, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
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	N/A		N/A	N/A		N/A
NATIONAL EQUITY FUND 2011 INV FUND LP - 45-2642927, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A

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							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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
NEF ENCANTO POINTE MIDDLE TIER FUND LLC - 45-3343607, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
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	N/A		N/A	N/A		N/A
NEF HEARTLAND FUND LLC - 20-0083309, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
NEF INVESTMENT PARTNERS FUND II LLC - 27-2772231, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
NEF INVESTMENT PARTNERS FUND IV LLC - 61-1686144, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
NEF KEY SHARED INVESTMENT FUND - 30-0877385, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
NEF NEIGHBORHOOD REVITALIZATION FUND I LLC - 27-0186322, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF NEIGHBORHOOD REVITALIZATION FUND II LLC - 27-4033192, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF NEW YORK SPECIAL TAX CREDIT 2009 LP - 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		N/A	N/A		N/A
NEF NEW YORK SPECIAL TAX CREDIT 2016 LP - 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		N/A	N/A		N/A
NEF ORCHARD WESTCHASE MIDDLE TIER FD LLC - 45-3343435, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
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		N/A	N/A		N/A

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							Yes	No		Yes	No	
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		N/A	N/A		N/A
NEF PRESERVATION MORTGAGE LOAN FUND I LP - 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		N/A	N/A		N/A
COMMUNITY COLLABORATIVE AFFORDABLE HOUSING PRESERVATION FUND LP - 32-0555226, 10 S RIVERSIDE	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF RBS CITIZENS INVESTMENT FUND I LP - 90-1021547, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
NEF NEW YORK REGIONAL FUND LP - 35-2608095, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEF STCC AFFORDABLE HOUSING FUND I LP - 36-4808360, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A

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							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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
NORTHERN CALIFORNIA INVESTMENT FUND III LP - 83-0989214, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	IL	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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

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							Yes	No		Yes	No	
NYC DISTRESSED MULTIFAMILY HSG I LP - 32-0417959, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NYC DISTRESSED MULTIFAMILY HOUSING FUND II LP - 81-4413884, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
OREGON EQUITY FUND II LP - 93-1169181, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	OR	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
PRESERVATION LLC - 20-5160740 10 S RIVERSIDE PLAZA STE 1700 CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
STATE FARM GOOD NEIGHBOR FUND LP - 27-1973833, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
THE LA QUINTA EQUITY FUND LP - 26-2400960, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
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	N/A		N/A	N/A		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	N/A		N/A	N/A		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	N/A		N/A	N/A		N/A
CHAPIN HOUSING LP - 52-2324692, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DC	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
EUCLID HOUSING LP - 52-2324688, 10 S RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	DC	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 61, LLC - 26-3667884, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 64, LLC - 26-3668030, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 67, LLC - 45-3279307, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 68, LLC - 45-3279651, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 69, LLC - 45-3279761, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 70, LLC - 45-3279832, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 71, LLC - 45-3279898, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 72, LLC - 45-3971018, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 73, LLC - 45-3971311, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 74, LLC - 45-3971382, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 75, LLC - 45-3971476, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 76, LLC - 45-3971577, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 77, LLC - 45-3970628, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 78, LLC - 45-3980698, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 79, LLC - 45-3980767, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 80, LLC - 46-0669356, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 81, LLC - 46-0671920, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 82, LLC - 46-0682374, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 83, LLC - 46-0691987, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 84, LLC - 46-0704978, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 85, LLC - 46-0711358, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 87, LLC - 46-5312921, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 88, LLC - 46-5325114, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 89, LLC - 46-5341901, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 90, LLC - 46-5351645, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 91, LLC - 46-5364281, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 92, LLC - 47-3783527, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 93, LLC - 47-3791775, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 94, LLC - 47-3808700, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 95, LLC - 47-3819046, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 97, LLC - 47-3850210, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A

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							Yes	No		Yes	No	
NEW MARKETS INVESTMENT 98, LLC - 47-3858415, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 99, LLC - 47-3871365, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 100, LLC - 47-3884222, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 101, LLC - 81-1807909, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 102, LLC - 81-1826980, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 103, LLC - 81-1840816, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 104, LLC - 81-1862505, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 105, LLC - 81-1868955, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 107, LLC - 81-1909068, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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) Dispropor- tate 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 108, LLC - 81-1933703, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 109, LLC - 81-1991970, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 110, LLC - 81-2000196, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 111, LLC - 81-2018542, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 113, LLC - 82-1425915, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 115, LLC - 82-1444509, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 116, LLC - 82-1462161, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 117, LLC - 82-1478656, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 118, LLC - 82-1495537, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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) Dispropor- tionate 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 119, LLC - 82-1510156, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 120, LLC - 82-1528256, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 121, LLC - 82-1545938, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 122, LLC - 82-1558629, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 123, LLC - 82-1574081, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS INVESTMENT 124, LLC - 82-1587988, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
BOA FCE INVESTMENT FUND LLC - 45-4940840, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
BOA GOODWILL CHARLOTTE INVESTMENT FUND - 56-1762616, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
KMI INVESTMENT FUND, LLC - 56-1762616, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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	
BOA RUMRILL PARK INVESTMENT FUND - 56-1762616, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
BOA URBAN CORPS INVESTMENT FUND - 56-1762616, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
BOA BARTLETT YARD INVESTMENT FUND - 56-1762616, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
BOA WATERFIRE INVESTMENT FUND, LLC - 56-1762616, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
BOA ADDABBO INVESTMENT FUND, LLC - 56-1762616, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CHASE NMTC AVONDALE INVESTMENT - 36-4731461, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CHASE NMTC LISC CHARTER SCHOOL - 45-0972936, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CHASE NMTC LISC CHARTER SCHOOL - 80-0868715, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CHASE NMTC BRUNSWICK INVESTMENT - 30-0756611, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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 EMMI ROTH INVESTMENT - 46-0666418, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CHASE NMTC PASEO VERDE INVESTMENT FUND - 45-3529801, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NEW MARKETS COMM IMPACT FUND, - 45-3302612, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
NMCIF PHILADELPHIA PROJECT INV - 46-1318422, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
OAK HILLS INVESTMENT FUND, LLC - 46-1193805, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CAPITOL THEATRE INVESTMENT FUND - 46-4094343, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
CAPITAL ACCESS FUND OF CLEVELAND - 81-4452390, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
FRESH FOODS INVESTMENT FUND (I - 47-2906384, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
HEALTHY FUTURES FOHC FINANCING LLC - 46-1322575, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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) Dispropor- tionate 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	
HEALTHY FUTURES FQHC FINANCING II - 81-1437841, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
JOB CREATION AND COMMUNITY REV - 45-2826339, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
MS NMSC EQUITY FUND, LLC (MSNM - 46-4107516, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
PIKE PLACE MARKETFRONT IVESTMENT - 81-1004871, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
UPTOWN CENTER INVESTMENT FUND - 47-4170438, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
GRC NMTC INVESTMENT FUND, LLC - 81-2898225, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
MARTHA'S TABLE INVESTMENT FUND - 82-0776271, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
GROW INDIANAPOLIS FUND, LLC - 82-2399355, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		N/A
GOOD JOBS INVESTMENT FUND, LLC - 82-4882566, 168 N. CLINTON ST, CHICAGO, IL 60661	COMMUNITY DEV	DE	N/A	N/A	N/A	N/A	N/A		N/A	N/A		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 MIDWEST - 26-0807338, 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 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
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 WEST INC - 26-0807380, 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
COMMUNITY DEVELOPMENT ADVOCATES-SNAP - 27-2442712, 10 S. RIVERSIDE PLAZA STE 1700, CHICAGO, IL 60606	LOW INCOME HOUSING	GA	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 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

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
NEW MARKETS INVESTMENT 112, LLC - 81-2035515 168 N. CLINTON ST, 4TH FLOOR CHICAGO, IL 60606	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 60606	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.

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?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	X	
b Gift, grant, or capital contribution to related organization(s)		X
c Gift, grant, or capital contribution from related organization(s)	X	
d Loans or loan guarantees to or for related organization(s)	X	
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)	X	
k Lease of facilities, equipment, or other assets from related organization(s)	X	
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)	X	
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	X	
o Sharing of paid employees with related organization(s)	X	
p Reimbursement paid to related organization(s) for expenses	X	
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) NATIONAL EQUITY FUND	A	154,289.	BOOK VALUE
(2) NATIONAL EQUITY FUND	C	11,005,000.	BOOK VALUE
(3) NATIONAL EQUITY FUND	D	20,000,000.	BOOK VALUE
(4) NATIONAL EQUITY FUND	O	147,125.	BOOK VALUE
(5) NATIONAL EQUITY FUND	P	93,609.	BOOK VALUE
(6) NATIONAL EQUITY FUND	K	459,321.	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-r)	(c) Amount involved	(d) Method of determining amount involved
(7) NATIONAL EQUITY FUND	J	154,546.	BOOK VALUE
(8) NATIONAL EQUITY FUND	M	100,000.	BOOK VALUE
(9) NATIONAL EQUITY FUND	M	4,561,106.	BOOK VALUE
(10) NATIONAL EQUITY FUND	Q	119,772.	BOOK VALUE
(11)			
(12)			
(13)			
(14)			
(15)			
(16)			
(17)			
(18)			
(19)			
(20)			
(21)			
(22)			
(23)			
(24)			

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:

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 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 IV

EIN: 32-0449544

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

FOUR EIGHTY-ONE HOUSING INVESTMENT FUND V

EIN: 37-1895553

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

HOMESTEAD EQUITY FND III PROPRERTY FUND LP

Part VII Supplemental Information.

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

EIN: 76-0720406

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

HOMESTEAD EQUITY FUND XIV LIMITED PARTNERSHIP

EIN: 35-2602407

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:

IMANI NEIGHBORHOOD REVITALIZATION PARTNERS, LLC

EIN: 80-0081682

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NEF NEIGHBORHOOD REVITALIZATION FUND I LLC

EIN: 27-0186322

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

Part VII Supplemental Information.

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

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NEF NEIGHBORHOOD REVITALIZATION FUND II LLC

EIN: 27-4033192

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

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:

NORTHERN CALIFORNIA INVESTMENT FUND I LP

EIN: 45-3077326

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NORTHERN CALIFORNIA INVESTMENT FUND II LP

EIN: 35-2511685

10 S RIVERSIDE PLAZA STE 1700

CHICAGO, IL 60606

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

NORTHERN CALIFORNIA INVESTMENT FUND III LP

EIN: 83-0989214

Part VII Supplemental Information.

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

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

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