

Form **8879-EO****IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-1878

For calendar year 2017, or fiscal year beginning _____, 2017, and ending _____, 20____

2017Department of the Treasury
Internal Revenue Service▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879EO for the latest information.**

Name of exempt organization

Employer identification number

ENTERPRISE COMMUNITY PARTNERS, INC.**52-1231931**

Name and title of officer

**SALLY HEBNER
SVP/CFO****Part I Type of Return and Return Information** (Whole Dollars Only)

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

1a Form 990 check here ▶ ☒	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b <u>63,023,326.</u>
2a Form 990-EZ check here ▶ ☐	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶ ☐	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ▶ ☐	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b _____
5a Form 8868 check here ▶ ☐	b Balance Due (Form 8868, line 3c)	5b _____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2017 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only☒ I authorize **COHNREZNICK LLP**

ERO firm name

to enter my PIN **11111**Enter five numbers, but
do not enter all zeros

as my signature on the organization's tax year 2017 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2017 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶

Sally Hebler

Date ▶

8/9/18

SIGN & DATE HERE

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

27324322147

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2017 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.**

ERO's signature ▶ **COHNREZNICK LLP**Date ▶ **08/06/18**

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

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2017)

723051 10-11-17

10330806 147227 0005928-0040504.0990 2017.04010 ENTERPRISE COMMUNITY PART 00059281

EXTENDED TO NOVEMBER 15, 2018

Form **990****Return of Organization Exempt From Income Tax**

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

OMB No. 1545-0047

2017

Open to Public Inspection

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.**A For the 2017 calendar year, or tax year beginning**

and ending

B Check if applicable:

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

C Name of organization

ENTERPRISE COMMUNITY PARTNERS, INC.

Doing business as

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

11000 BROKEN LAND PARKWAY

Room/suite

700

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

COLUMBIA, MD 21044

F Name and address of principal officer: TERRI LUDWIG

11000 BROKEN LAND PARKWAY #700, COLUMBIA, MD

D Employer identification number

52-1231931

E Telephone number

(410) 964-1230

G Gross receipts \$

63,612,067.

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

If "No," attach a list. (see instructions)

H(c) Group exemption number ▶**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c)() (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: WWW.ENTERPRISECOMMUNITY.ORG**K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: 1980**M** State of legal domicile: MD**Part I Summary****1** Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O**2** Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3 Number of voting members of the governing body (Part VI, line 1a)	3	23
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	22
5 Total number of individuals employed in calendar year 2017 (Part V, line 2a)	5	262
6 Total number of volunteers (estimate if necessary)	6	59
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 34	7b	0.

Revenue

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	89,905,213.	45,152,770.
9 Program service revenue (Part VIII, line 2g)	2,956,275.	11,327,196.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	574,671.	730,166.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	5,806,809.	5,813,194.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	99,242,968.	63,023,326.

Expenses

13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	15,871,165.	14,838,713.
14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	25,072,760.	25,475,197.
16a Professional fundraising fees (Part IX, column (A), line 11e)	51,329.	63,528.
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 4,510,970.		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	28,165,263.	27,570,247.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	69,160,517.	67,947,685.
19 Revenue less expenses. Subtract line 18 from line 12	30,082,451.	-4,924,359.

Net Assets or Fund Balances

	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	315,582,568.	341,626,254.
21 Total liabilities (Part X, line 26)	9,499,788.	11,064,420.
22 Net assets or fund balances. Subtract line 21 from line 20	306,082,780.	330,561,834.

Part II Signature Block

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

Sign Here Signature of officer *Sally Hebner* Date *8/9/18*
SALLY HEBNER, S.V.P./CFO
 Type or print name and title

Paid Print/Type preparer's name **ANNE SCHRANTZ** Preparer's signature **ANNE SCHRANTZ** Date **08/06/18** Check ☐ if self-employed PTIN **P00230625**
Preparer Firm's name ▶ **COHNREZNICK LLP** Firm's EIN ▶ **22-1478099**
Use Only Firm's address ▶ **7501 WISCONSIN AVENUE, SUITE 400E** Phone no. **301-652-9100**
BETHESDA, MD 20814

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

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

ENTERPRISE'S MISSION IS TO CREATE OPPORTUNITY FOR LOW- AND MODERATE-INCOME PEOPLE THROUGH AFFORDABLE HOUSING IN DIVERSE, THRIVING COMMUNITIES. WE ARE A PROVEN AND POWERFUL NONPROFIT THAT IMPROVES COMMUNITIES AND PEOPLE'S LIVES BY MAKING WELL-DESIGNED HOMES

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

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

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

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ 39,414,742. including grants of \$ 0.) (Revenue \$ 11,070,431.)

SOLUTIONS - WE FOSTER COMMUNITY IMPROVEMENT FROM THE GROUND UP: WELL-DESIGNED, AFFORDABLE HOMES CONNECTED TO RESOURCES LIKE HEALTH CARE, SCHOOLS, JOBS AND TRANSPORTATION SO THAT PEOPLE HAVE THE OPPORTUNITIES TO REACH THEIR FULL POTENTIAL. WITH THE LAUNCH OF OPPORTUNITY360 IN 2017, WE INTRODUCED AN IMPORTANT TOOL TO UNDERSTAND AND MEASURE OPPORTUNITY ACROSS THE UNITED STATES AND HELP BUILD THE CROSS-SECTOR PARTNERSHIPS NECESSARY TO INCREASE OPPORTUNITY IN LOW-INCOME COMMUNITIES. ENTERPRISE'S HIGHLY EXPERIENCED TEAMS WORK ON THE GROUND FROM COAST TO COAST, AND WE HAVE OFFICES AND DEDICATED STAFF IN THESE MARKETS: CHICAGO, DENVER, DETROIT, GULF COAST, MID-ATLANTIC, NEW YORK, NORTHERN CALIFORNIA, OHIO, PACIFIC NORTHWEST, SOUTHEAST AND SOUTHERN CALIFORNIA.

4b (Code:) (Expenses \$ 14,378,380. including grants of \$ 14,378,380.) (Revenue \$ 0.)

CAPITAL - ENTERPRISE RAISES PRIVATE AND PUBLIC CAPITAL THROUGH INVESTMENT AND FUNDRAISING, AND BY FORMING EFFECTIVE PARTNERSHIPS. WE INCREASE THE IMPACT OF DOLLARS RAISED BY MATCH-MAKING THE RIGHT PARTNERS AND DIRECTING CAPITAL TO THE RIGHT PLACES. WE AWARDED \$27 MILLION IN GRANTS TO 320 AFFORDABLE HOUSING AND COMMUNITY DEVELOPMENT ORGANIZATIONS ACROSS THE UNITED STATES. RESPONDING TO 2017'S WEATHER-RELATED DISASTERS, ENTERPRISE COMMITTED OVER \$1 MILLION IN GRANTS AND TECHNICAL ASSISTANCE TO MORE THAN 30 COMMUNITY ORGANIZATIONS LEADING RECOVERY AND REBUILDING EFFORTS THROUGHOUT FLORIDA, TEXAS, PUERTO RICO AND THE U.S. VIRGIN ISLANDS. IN 2017, OUR SUBSIDIARY ENTERPRISE COMMUNITY INVESTMENT, INC., INVESTED MORE THAN \$7.2 BILLION TO CREATE HOMES, STRENGTHEN COMMUNITIES AND CONNECT PEOPLE TO

4c (Code:) (Expenses \$ 5,900,412. including grants of \$ 460,333.) (Revenue \$ 256,765.)

POLICY - ENTERPRISE WORKS WITH PUBLIC AND PRIVATE SECTORS AT THE FEDERAL, STATE AND LOCAL LEVELS TO CONNECT PEOPLE TO OPPORTUNITY, STARTING WITH AN AFFORDABLE HOME. WE PARTNER WITH ELECTED OFFICIALS AND COMMUNITY LEADERS TO PROMOTE POLICIES AND PRACTICES THAT SUPPORT HOUSING STABILITY, ADVANCE RESIDENTS' HEALTH AND WELL-BEING, AND PROVIDE OPPORTUNITIES FOR ECONOMIC MOBILITY. OUR LEADERSHIP ON THE ACTION CAMPAIGN LED TO PRESERVATION OF THE LOW-INCOME HOUSING TAX CREDIT IN THE FINAL TAX-REFORM LEGISLATION IN 2017. OUR ADVOCACY FOR INCREASED APPROPRIATIONS AND PROGRAM FUNDING RESULTED IN SIGNIFICANT INCREASES FOR HOUSING AND COMMUNITY DEVELOPMENT PROGRAMS. AT THE STATE AND LOCAL LEVEL, IN 2017 ENTERPRISE PLAYED A ROLE IN SECURING MORE THAN \$10 BILLION IN BALLOT MEASURES AND NEW FUNDING FOR AFFORDABLE HOUSING,

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

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

4e Total program service expenses **59,693,534.**Form **990** (2017)

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>	1 X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	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>	4 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>	5	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>	6	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>	7	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>	8	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>	9 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>	10	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>	11a X	
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b	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>	11c 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>	11d	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>	11e	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>	11f 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>	12a	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>	12b X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	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>	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	15	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>	16	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>	17 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>	18 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>	19	X

Form 990 (2017)

Part IV Checklist of Required Schedules (continued)

	Yes	No
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	
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	

Form 990 (2017)

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

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	215	
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	262	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	X	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	X	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

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

☒
Section A. Governing Body and Management

	1a	1b	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	23			
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.				
b Enter the number of voting members included in line 1a, above, who are independent		22		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?			2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?			3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?			5	X
6 Did the organization have members or stockholders?			6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?			7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?			7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?			8a	X
b Each committee with authority to act on behalf of the governing body?			8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O			9	X

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

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

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **AK, AZ, AR, CA, CO, CT, DC, FL, GA, HI, IL, KS**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☒ Own website ☒ Another's website ☒ Upon request ☐ Other (explain 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: **SALLY HEBNER - 410-772-2683**
11000 BROKEN LAND PARKWAY, SUITE 700, COLUMBIA, MD 21044

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See 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) BARBARA POPPE TRUSTEE	1.00	X						0.	0.	0.
(2) BETH MEYERS TRUSTEE	1.00	X						0.	0.	0.
(3) BILL BECKMANN TRUSTEE	1.00	X						0.	0.	0.
(4) CAROL GALANTE TRUSTEE	1.00	X						0.	0.	0.
(5) DONALD S. FALK TRUSTEE	1.00	X						0.	0.	0.
(6) DORA LEONG GALLO TRUSTEE	1.00	X						0.	0.	0.
(7) EDWARD BRADY TRUSTEE	1.00	X						0.	0.	0.
(8) EDWARD NORTON TRUSTEE	1.00	X						0.	0.	0.
(9) GREGORY A. BAER TRUSTEE	1.00	X						0.	0.	0.
(10) J. RONALD TERWILLIGER TRUSTEE	1.00	X						0.	0.	0.
(11) JONATHAN F.P. ROSE TRUSTEE	1.00	X						0.	0.	0.
(12) LANCE FORS TRUSTEE	1.00	X						0.	0.	0.
(13) MARIA F. BARRY TRUSTEE	1.00	X						0.	0.	0.
(14) MEGAN T. SANDEL TRUSTEE	1.00	X						0.	0.	0.
(15) PATRICK MCENERNEY TRUSTEE	1.00	X						0.	0.	0.
(16) PRISCILLA ALMODOVAR TRUSTEE	1.00	X						0.	0.	0.
(17) RENEE LEWIS GLOVER TRUSTEE	1.00	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) RICK LAZIO TRUSTEE	1.00	X						0.	0.	0.
(19) RONALD A. RATNER TRUSTEE	1.00	X						0.	0.	0.
(20) RONALD PORTER TRUSTEE	1.00	X						0.	0.	0.
(21) ROY SWAN TRUSTEE	1.00	X						0.	0.	0.
(22) TERRI L. LUDWIG PRESIDENT & CEO	40.00	X		X				652,257.	0.	45,080.
(23) TONY M. SALAZAR TRUSTEE	1.00	X						0.	0.	0.
(24) ALAN SCOTT ANDERSON VICE PRESIDENT	40.00			X				222,415.	0.	24,234.
(25) ALAZNE M. SOLIS SENIOR VICE PRESIDENT	40.00			X				345,210.	0.	32,162.
(26) ALLISON WOMACK KNAPP SENIOR VICE PRESIDENT	40.00			X				356,120.	0.	33,425.
1b Sub-total								1,576,002.	0.	134,901.
c Total from continuation sheets to Part VII, Section A								5,945,204.	2,743,282.	120,211.
d Total (add lines 1b and 1c)								7,521,206.	2,743,282.	133,701.

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

75

- 3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4	X	
5	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
BLANK ROME LLC, 130 N. 18TH STREET, PHILADELPHIA, PA 19103-6998	LEGAL SERVICES	367,246.
OMNI 600 WILSHIRE LP, 600 WILSHIRE BLVD SUITE P1, LOS ANGELES, CA 90017	RENTAL	240,716.
101 MONTGOMERY LP, 1010 MONTGOMERY ST, CITY OF INDUSTRY, CA 91716-8040	RENTAL	213,002.
PIER SIXTY LLC 23RD & THE WESTSIDE HWY, NEW YORK, NY 10011	FUNDRAISING CATERING AND VENUE	203,701.
ASVRF UNICO PORTLAND LLC PO BOX 398723, SAN FRANCISCO, CA 94139-8723	RENTAL	174,998.

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

10

SEE PART VII, SECTION A CONTINUATION SHEETS

Form 990 (2017)

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) ANDREW EDWARD GEER VICE PRESIDENT	40.00			X				202,651.	0.	38,957.
(28) ANDREW JAKABOVICS VICE PRESIDENT	40.00			X				200,515.	0.	38,799.
(29) ANDREW JOHNSTON SENIOR VICE PRESIDENT	40.00			X				0.	307,441.	36,477.
(30) ANTHONY JOSEPH DISPIGNO SENIOR VICE PRESIDENT	40.00			X				346,307.	0.	45,080.
(31) BENJAMIN E. NICHOLS VICE PRESIDENT	40.00			X				220,767.	0.	40,609.
(32) BRYAN PITTINGER VICE PRESIDENT	20.00 20.00			X				0.	181,351.	37,075.
(33) CRAIG MELLENDICK SENIOR VICE PRESIDENT	20.00 20.00			X				0.	265,262.	12,730.
(34) DAVID CHARLES BOWERS VICE PRESIDENT	40.00			X				223,090.	0.	24,433.
(35) EDWARD DAVID MANEKIN VICE PRESIDENT	20.00 20.00			X				0.	208,425.	30,784.
(36) EUN SHIN VICE PRESIDENT	1.00 39.00			X				0.	228,305.	16,696.
(37) FAITH E. THOMAS SVP/GEN COUNSEL/SECRETARY	20.00 20.00			X				0.	316,147.	38,935.
(38) JACQUELINE WAGGONER VICE PRESIDENT	40.00			X				217,622.	0.	23,940.
(39) JON SEARLES VICE PRESIDENT	40.00			X				220,572.	0.	22,005.
(40) JUDITH KENDE VICE PRESIDENT	40.00			X				272,648.	0.	45,079.
(41) KATHERINE W. SWENSON VICE PRESIDENT	40.00			X				229,304.	0.	32,772.
(42) KEITH E. FAIREY SENIOR VICE PRESIDENT	40.00			X				281,930.	0.	45,080.
(43) LAUREL BLATCHFORD SENIOR VICE PRESIDENT	40.00			X				381,804.	0.	20,502.
(44) LORI M. CHATMAN SENIOR VICE PRESIDENT	40.00			X				0.	361,997.	20,502.
(45) MARION MCFADDEN VICE PRESIDENT	40.00			X				207,038.	0.	33,947.
(46) MARK J. MCDERMOTT VICE PRESIDENT	40.00			X				219,638.	0.	34,232.
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) MARY ANN LEONARD VICE PRESIDENT	40.00			X				217,281.	0.	31,554.
(48) MARY JO BARRANCO VICE PRESIDENT	40.00			X				0.	230,131.	41,402.
(49) MATTHEW HOFFMAN VICE PRESIDENT	1.00 37.00			X				0.	228,689.	41,178.
(50) MEAGHAN E. VLKOVIC VICE PRESIDENT	40.00			X				206,409.	0.	39,357.
(51) MELINDA J. POLLACK VICE PRESIDENT	40.00			X				227,101.	0.	32,589.
(52) MICHELLE WHETTEN VICE PRESIDENT	40.00			X				220,091.	0.	40,548.
(53) PAUL BERNARD VICE PRESIDENT	40.00			X				223,562.	0.	40,784.
(54) PETRA D. MONTAGUE VICE PRESIDENT	40.00			X				186,489.	0.	18,867.
(55) RICHARD D. GROSS VICE PRESIDENT	40.00			X				262,602.	0.	36,958.
(56) SALLY HEBNER SVP / CFO / TREASURER	20.00 20.00			X				0.	415,534.	76,191.
(57) TIFFANY MANUEL VICE PRESIDENT	40.00			X				229,318.	0.	29,341.
(58) CATHERINE V. HYDE SENIOR DIRECTOR	40.00				X			188,697.	0.	13,069.
(59) MATTHEW MORRIN DIRECTOR	40.00				X			202,579.	0.	22,600.
(60) PATRICK JAY SENIOR DIRECTOR	40.00				X			172,396.	0.	29,400.
(61) TIMOTHY MAY SENIOR DIRECTOR	40.00				X			185,586.	0.	37,421.
(62) WILLIAM R. FREY SENIOR DIRECTOR	40.00				X			199,207.	0.	32,221.
Total to Part VII, Section A, line 1c								5,945,204.	2,743,2821	202,114.

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a						
	b Membership dues	1b						
	c Fundraising events	1c	1,291,749.					
	d Related organizations	1d	5,601,000.					
	e Government grants (contributions)	1e	20,209,103.					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	18,050,918.					
	g Noncash contributions included in lines 1a-1f: \$		24,682.					
	h Total. Add lines 1a-1f				45,152,770.			
Program Service Revenue	2 a OTHER INCOME	Business Code	531390	6,813,503.	6,813,503.			
	b AFFILIATE SERVICES		531390	2,496,936.	2,496,936.			
	c TRAINING PROGRAMS		531390	1,983,973.	1,983,973.			
	d FLOW THRU FROM LAFITTE REDEVELOPM		531390	32,784.	32,784.			
	e							
	f All other program service revenue							
	g Total. Add lines 2a-2f				11,327,196.			
	3 Investment income (including dividends, interest, and other similar amounts)				730,166.		730,166.	
4 Income from investment of tax-exempt bond proceeds								
5 Royalties				6,114,811.		6,114,811.		
Other Revenue	6 a Gross rents	(i) Real	(ii) Personal					
	b Less: rental expenses							
	c Rental income or (loss)							
	d Net rental income or (loss)							
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other					
	b Less: cost or other basis and sales expenses							
	c Gain or (loss)							
	d Net gain or (loss)							
	8 a Gross income from fundraising events (not including \$ 1,291,749. of contributions reported on line 1c). See Part IV, line 18	a	287,124.					
	b Less: direct expenses	b	588,741.					
	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							
	b							
c								
d All other revenue								
e Total. Add lines 11a-11d								
12 Total revenue. See instructions.				63,023,326.	11,327,196.	0.	6,543,360.	

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

☒ X

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	14,838,713.	14,838,713.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
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	7,542,341.	6,076,156.	371,544.	1,094,641.
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	13,460,352.	10,843,741.	663,072.	1,953,539.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	1,117,380.	900,377.	69,767.	147,236.
9 Other employee benefits	1,946,433.	1,568,422.	121,532.	256,479.
10 Payroll taxes	1,408,691.	1,135,114.	87,956.	185,621.
11 Fees for services (non-employees):				
a Management				
b Legal	540,363.	209,845.	330,518.	
c Accounting	179,770.		179,770.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17	63,528.			63,528.
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch. O.)	10,167,917.	9,064,196.	1,103,721.	
12 Advertising and promotion	497,740.	421,860.	47,425.	28,455.
13 Office expenses	690,350.	595,632.	34,933.	59,785.
14 Information technology	3,161,130.	2,883,744.	175,084.	102,302.
15 Royalties				
16 Occupancy	2,256,807.	1,859,859.	167,549.	229,399.
17 Travel	1,348,636.	1,175,074.	69,945.	103,617.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	739,016.	677,281.	42,931.	18,804.
20 Interest				
21 Payments to affiliates	5,400,885.	5,103,109.	149,433.	148,343.
22 Depreciation, depletion, and amortization	1,665,499.	1,601,833.	42,864.	20,802.
23 Insurance	182,222.	150,172.	13,528.	18,522.
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 MISCELLANEOUS	739,912.	588,406.	71,609.	79,897.
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	67,947,685.	59,693,534.	3,743,181.	4,510,970.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

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

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	45,552,162.	1	17,845,230.
	2 Savings and temporary cash investments	4,308,936.	2	26,504,898.
	3 Pledges and grants receivable, net	16,775,748.	3	15,061,115.
	4 Accounts receivable, net	5,845,276.	4	6,641,619.
	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	7,596,982.	7	13,219,194.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 14,112,464.		
	b Less: accumulated depreciation	10b 8,642,746.	10c	5,469,718.
	11 Investments - publicly traded securities	25,034,292.	11	28,545,469.
	12 Investments - other securities. See Part IV, line 11	586,308.	12	755,251.
	13 Investments - program-related. See Part IV, line 11	198,056,401.	13	225,100,094.
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	6,840,429.	15	2,483,666.
16 Total assets. Add lines 1 through 15 (must equal line 34)	315,582,568.	16	341,626,254.	
Liabilities	17 Accounts payable and accrued expenses	7,959,174.	17	9,126,641.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	1,540,614.	21	1,937,779.
	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		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	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		25	
	26 Total liabilities. Add lines 17 through 25	9,499,788.	26	11,064,420.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	205,342,359.	27	245,816,968.
	28 Temporarily restricted net assets	100,740,421.	28	84,744,866.
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ 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	306,082,780.	33	330,561,834.
	34 Total liabilities and net assets/fund balances	315,582,568.	34	341,626,254.

Form 990 (2017)

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	63,023,326.
2	Total expenses (must equal Part IX, column (A), line 25)	2	67,947,685.
3	Revenue less expenses. Subtract line 2 from line 1	3	-4,924,359.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	306,082,780.
5	Net unrealized gains (losses) on investments	5	2,841,587.
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	26,561,826.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	330,561,834.

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: ☐ Cash ☒ Accrual ☐ 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: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2a	☒
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: ☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis	2b	☒
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.	2c	☒
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? _____	3a	☒
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 _____	3b	☒

Form 990 (2017)

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) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	53644487.	55656679.	68555911.	63818256.	45184576.	286859909
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	53644487.	55656679.	68555911.	63818256.	45184576.	286859909
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)						30119935.
6 Public support. Subtract line 5 from line 4.						256739974

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
7 Amounts from line 4	53644487.	55656679.	68555911.	63818256.	45184576.	286859909
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	4691954.	5105125.	5619619.	6719829.	6844977.	28981504.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						315841413
12 Gross receipts from related activities, etc. (see instructions)					12	42,041,996.
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						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f))	14	81.29 %
15 Public support percentage from 2016 Schedule A, Part II, line 14	15	90.94 %
16a 33 1/3% support test - 2017. 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		☒
b 33 1/3% support test - 2016. 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		☐
17a 10% -facts-and-circumstances test - 2017. 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		☐
b 10% -facts-and-circumstances test - 2016. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		☐
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		☐

Schedule A (Form 990 or 990-EZ) 2017

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) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(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) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(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 2017 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2016 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2017 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2016 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2017. 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 - 2016. 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 (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?		
11a		
b A family member of a person described in (a) above?		
11b		
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI .		
11c		

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? 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.		
1		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
2		

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a ☐ The organization satisfied the Activities Test. Complete line 2 below.			
b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.			
c ☐ 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? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.			
2a			
b Did the activities described 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? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
2b			
3 Parent of Supported Organizations. Answer (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? Provide details in Part VI .			
3a			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.			
3b			

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

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

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

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (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	☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Schedule A (Form 990 or 990-EZ) 2017

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 2017 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-2017	(iii) Distributable Amount for 2017
1 Distributable amount for 2017 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2017 (reasonable cause required- explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2017			
a			
b From 2013			
c From 2014			
d From 2015			
e From 2016			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2017 distributable amount			
i Carryover from 2012 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2017 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2017 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2017, 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 2017. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2018. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2013			
b Excess from 2014			
c Excess from 2015			
d Excess from 2016			
e Excess from 2017			

Schedule A (Form 990 or 990-EZ) 2017

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, LIST OF UNUSUAL GRANTS RECEIVED:**DESCRIPTION: CASH****DATE: 12/20/16 AMOUNT: 26086957.**

Schedule A**Identification of Excess Contributions
Included on Part II, Line 5****2017****** Do Not File ********* Not Open to Public Inspection *****

Contributor's Name	Total Contributions	Excess Contributions
CORNERSTONE HOUSING CORPORATION	11,000,000.	4,683,172.
ENTERPRISE COMMUNITY INVESTMENT, INC.	25,831,000.	19,514,172.
THE KENDEDA FUND	9,480,655.	3,163,827.
JP MORGAN	9,075,592.	2,758,764.
Total Excess Contributions to Schedule A, Part II, Line 5		30,119,935.

2017

*** Not Open to Public Inspection ***

723174 04-01-17

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

Name of the organization

ENTERPRISE COMMUNITY PARTNERS, INC.

Employer identification number

52-1231931

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(3) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☒ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization	Employer identification number
ENTERPRISE COMMUNITY PARTNERS, INC.	52-1231931

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ENTERPRISE COMMUNITY INVESTMENT, INC. 11000 BROKEN LAND PARKWAY SUITE 700 COLUMBIA, MD 21044	\$ 5,601,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	US DEPARTMENT OF HOUSING & URBAN DEV 451 7TH STREET SW WASHINGTON, DC 20410	\$ 1,457,878.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	J.P. MORGAN CHASE 270 PARK AVENUE, 38TH FLOOR NEW YORK, NY 10017	\$ 1,108,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	TERWILLIGER FAMILY FOUNDATION, INC 3060 PEACHTREE ROAD SUITE 830 ATLANTA, GA 30305	\$ 2,018,217.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	THE KENDEDA FUND 501 SILVERSIDE ROAD SUITE 123 WILMINGTON, DE 19809	\$ 2,503,676.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
6	US DEPARTMENT OF HOUSING & URBAN DEV 310 MARYLAND AVENUE WASHINGTON, DC 20024	\$ 12,647,873.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ENTERPRISE COMMUNITY PARTNERS, INC.	52-1231931

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	US DEPARTMENT OF HOUSING & URBAN DEV 451 7TH STREET NW WASHINGTON, DC 20410	\$ 2,193,108.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

52-1231931

Part II

[illegible]

Name of organization	Employer identification number
ENTERPRISE COMMUNITY PARTNERS, INC.	52-1231931

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

SCHEDULE C
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

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

OMB No. 1545-0047

2017

**Open to Public
Inspection**

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

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

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

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

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

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

Name of organization

ENTERPRISE COMMUNITY PARTNERS, INC.

Employer identification number

52-1231931

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) 2017

LHA

732041 11-09-17

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)			
b Total lobbying expenditures to influence a legislative body (direct lobbying)			
c Total lobbying expenditures (add lines 1a and 1b)			
d Other exempt purpose expenditures			
e Total exempt purpose expenditures (add lines 1c and 1d)			
f Lobbying nontaxable amount. Enter the amount from the following table in both columns.			
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)			
h Subtract line 1g from line 1a. If zero or less, enter -0-			
i Subtract line 1f from line 1c. If zero or less, enter -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?			

☐ Yes ☐ 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) 2014	(b) 2015	(c) 2016	(d) 2017	(e) Total
2a Lobbying nontaxable amount					
b Lobbying ceiling amount (150% of line 2a, column(e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

Schedule C (Form 990 or 990-EZ) 2017

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)).

For each "Yes," response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.	(a)		(b)
	Yes	No	Amount
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?		X	
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)? ...	X		
c Media advertisements?		X	
d Mailings to members, legislators, or the public?	X		7,086.
e Publications, or published or broadcast statements?		X	
f Grants to other organizations for lobbying purposes?	X		23,000.
g Direct contact with legislators, their staffs, government officials, or a legislative body?	X		651,700.
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		X	
i Other activities?		X	
j Total. Add lines 1c through 1i			681,786.
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		X	
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.

PART II-B, LINE 1, LOBBYING ACTIVITIES:**1D. ENTERPRISE MANAGES AN EMAIL PLATFORM TO SEND ACTION ALERT****NOTIFICATIONS TO INTERESTED PARTIES REGARDING AFFORDABLE HOUSING****RELATED LEGISLATION. THE COST OF THE STAFF PERFORMING THIS SERVICE WAS**

\$5,586 AND THE COST OF THE SERVICE WAS \$1,500.

Part IV Supplemental Information (continued)

1F. GRANTS RANGING FROM \$3,000 TO \$10,000 WERE MADE TO COMMUNITY ORGANIZATIONS WORKING TO INFLUENCE LEGISLATION RELATED TO AFFORDABLE HOUSING.

1G. CONSISTENT WITH OUR MISSION TO CREATE OPPORTUNITIES FOR LOW AND MODERATE INCOME PEOPLE THROUGH AFFORDABLE HOUSING IN DIVERSE THRIVING COMMUNITIES, ENTERPRISE PRIMARILY PERFORMS LOBBYING ACTIVITIES WITH STAFF MEMBERS OR PAID LOBBYISTS TO SUPPORT LEGISLATION ASSOCIATED WITH AFFORDABLE HOUSING AND RELATED FUNDING, I.E., LOW INCOME HOUSING TAX CREDIT, NEW MARKETS TAX CREDIT, CERTAIN HUD PROGRAMS INCLUDING SECTION 4 AND OTHER PROGRAMS. VISITS TO CAPITOL HILL ARE CONDUCTED PERIODICALLY TO MEET WITH LEGISLATORS AND THEIR STAFF REGARDING THESE FEDERAL PROGRAMS AND ISSUES. STAFF EFFORTS ALSO OCCUR AT THE STATE AND LOCAL LEVEL TO ADDRESS LEGISLATION TO SUPPORT AFFORDABLE HOUSING MATTERS. THE COST OF STAFF WAS \$355,200 AND OUTSIDE CONSULTANTS OF \$296,500.

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

2017**Open to Public Inspection****Name of the organization****ENTERPRISE COMMUNITY PARTNERS, INC.****Employer identification number****52-1231931****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?	☐ Yes	☐ 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?	☐ Yes	☐ 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?

☐ Yes ☐ No

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

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

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

☐ Yes ☐ No

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

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

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

1a If the organization elected, as permitted under 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

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

Schedule D (Form 990) 2017

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

d ☐ Loan or exchange programs

b ☐ Scholarly research

e ☐ Other _____

c ☐ Preservation for future generations

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

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

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

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

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

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

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
1d	
1e	
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:

(i) unrelated organizations

(ii) related organizations

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

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

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		1,902,059.	1,691,396.	210,663.
d Equipment		2,266,943.	1,938,758.	328,185.
e Other		9,943,462.	5,012,592.	4,930,870.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				5,469,718.

Schedule D (Form 990) 2017

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) ENTERPRISE COMMUNITY		
(2) INVEST.	169,738,241.	COST
(3) OTHERS	1,031,883.	COST
(4) ENTERPRISE COMMUNITY LOAN		
(5) FUND	54,376,397.	COST
(6) IMPACTUS MARKETPLACE, LLC	-46,427.	COST
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶	225,100,094.	

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)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

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)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶		

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 ☒

Schedule D (Form 990) 2017

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	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
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	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	

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	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
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	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	

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 IV, LINE 2B:

THE ORGANIZATION HOLDS ASSETS, PRIMARILY CASH AND CASH EQUIVALENTS, FOR THIRD PARTIES PURSUANT TO FISCAL AGENCY AND SIMILAR CONTRACTUAL ARRANGEMENTS. THE ASSETS HELD ARE CLASSIFIED AS RESTRICTED AND THE RELATED LIABILITY IS INCLUDED IN FUNDS HELD FOR OTHERS.

PART X, LINE 2:**FEDERAL INCOME TAXES**

ENTERPRISE COMMUNITY PARTNERS, INC. DID NOT HAVE ANY UNRELATED BUSINESS INCOME DURING THE YEAR ENDED DECEMBER 31, 2017. ACCORDINGLY, NO PROVISION OR BENEFIT FROM INCOME TAXES HAS BEEN RECORDED.

Part XIII Supplemental Information *(continued)*

UNCERTAIN TAX POSITIONS

FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016, THE ORGANIZATION DID NOT IDENTIFY ANY UNCERTAIN TAX POSITIONS THAT QUALIFY FOR EITHER RECOGNITION OR DISCLOSURE IN THE COMBINED FINANCIAL STATEMENTS.

Department of the Treasury
Internal Revenue Service

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

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2017

Open to Public Inspection

Name of the organization

ENTERPRISE COMMUNITY PARTNERS, INC.

Employer identification number
52-1231931

Part I

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

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

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

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

☒ Yes☐ No

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

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
ANNE BARNEY - P.O BOX 146, GREAT CACAPON, WV 25422	WRITING SERVICES		X	0.	22,753.	0.
GHEBRE S. MEHRETEAB - 600 FRANKLIN WAY, WEST CHESTER,	FUNDRAISING CAMPAIGN		X	0.	24,000.	0.
MATTHEW WESTBROOK - 11000 BROKEN LAND PARKWAY, SUITE	WRITING SERVICES		X	0.	16,775.	0.
Total					63,528.	

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

AK, AZ, AR, CA, CO, CT, DC, FL, GA, HI, IL, KS, KY, LA, ME, MD, MA, MI, MN, MS, NV, NH, NJ, NM, NY
NC, ND, OH, OK, OR, PA, RI, SC, TN, UT, VA, WA, WV, WI

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

Schedule G (Form 990 or 990-EZ) 2017

SEE PART IV FOR CONTINUATIONS

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

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		NY GALA	LA SOCIAL	1	(add col. (a) through col. (c))
		(event type)	(event type)	(total number)	
Revenue	1 Gross receipts	1,154,950.	231,063.	192,860.	1,578,873.
	2 Less: Contributions	971,926.	168,663.	151,160.	1,291,749.
	3 Gross income (line 1 minus line 2)	183,024.	62,400.	41,700.	287,124.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs	223,968.	81,192.	111,923.	417,083.
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	159,410.	8,354.	3,894.	171,658.
	10 Direct expense summary. Add lines 4 through 9 in column (d)				588,741.
	11 Net income summary. Subtract line 10 from line 3, column (d)				-301,617.

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

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

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

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

b If "No," explain: _____

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

b If "Yes," explain: _____

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

Name ► _____

Address ► _____

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

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

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

Name ► _____

Address ► _____

- 16** Gaming manager information:

Name ► _____

Gaming manager compensation ► \$ _____

Description of services provided ► _____

☐ Director/officer ☐ Employee ☐ Independent contractor

- 17** Mandatory distributions:

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

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

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

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

(I) NAME OF FUNDRAISER: GEBRE S. MEHRETEAB

(I) ADDRESS OF FUNDRAISER: 600 FRANKLIN WAY, WEST CHESTER, PA 19380

(I) NAME OF FUNDRAISER: MATTHEW WESTBROOK

(I) ADDRESS OF FUNDRAISER:

11000 BROKEN LAND PARKWAY, SUITE 700, COLUMBIA, MD 21044

Schedule C (Form 990 or 990-EZ)		2011	
Part IV	Supplemental Information <i>(continued)</i>		

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

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

2017

**Open to Public
Inspection**

Name of the organization

ENTERPRISE COMMUNITY PARTNERS, INC.

Employer identification number

52-1231931

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
9TO5 NATIONAL ASSOCIATION OF WORKING WOMEN, INC. - 207 E BUFFALO STREET, SUITE 211 - MILWAUKEE, WI 53202	34-1246311	501(C)(3)	10,000.	0.			CAPACITY BUILDING
A BETTER CITY 33 BROAD STREET, 3RD FLOOR BOSTON, MA 02109	56-2605048	501(C)(3)	68,454.	0.			CAPACITY BUILDING
A COMMUNITY OF FRIENDS 3701 WILSHIRE BOULEVARD, SUITE 700 LOS ANGELES, CA 90010	95-4203106	501(C)(3)	142,056.	0.			CAPACITY BUILDING
ABILITY HOUSING, INC 76 S LAURA STREET, SUITE 303 JACKSONVILLE, FL 32202	59-3087085	501(C)(3)	25,000.	0.			CAPACITY BUILDING
ACCEPTING CHALLENGES TO IMPROVE OUR NATION COMMUNITY DEVELOPMENT CORPORATION - 2307 HIGH TIDE LANE - PEARLAND, TX 77584	76-0638476	501(C)(3)	20,000.	0.			CAPACITY BUILDING
ACTION MINISTRIES, INC 1700 CENTURY CIRCLE NE, SUITE 200 ATLANTA, GA 30345	58-2070427	501(C)(3)	20,000.	0.			CAPACITY BUILDING

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

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

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

Schedule I (Form 990) (2017)

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
AHC, INC 2230 N FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22201	54-1026365	501(C)(3)	34,286.	0.			CAPACITY BUILDING
AKWESASNE HOUSING AUTHORITY, INC. 378 STATE ROUTE 37, SUITE A HOGANSBURG, NY 13655	16-1387585	501(C)(3)	36,000.	0.			CAPACITY BUILDING
ALBANY COUNTY LAND BANK CORPORATION - 69 STATE STREET, 8TH FLOOR - ALBANY, NY 12207	47-1646099	501(C)(3)	201,674.	0.			CAPACITY BUILDING
ALEXANDRIA HOUSING DEVELOPMENT CORPORATION - 801 N. PITT STREET, SUITE 116 - ALEXANDRIA, VA 22314	84-1650039	501(C)(3)	20,000.	0.			CAPACITY BUILDING
ALL HANDS VOLUNTEERS 6 COUNTY ROAD, SUITE 6 MATTAPOISETT, MA 02739	20-3414952	501(C)(3)	5,000.	0.			CAPACITY BUILDING
AMANDLA CDC 7707 W. OUTER DRIVE DETROIT, MI 48235	38-3195198	501(C)(3)	67,021.	0.			CAPACITY BUILDING
AMERICAN INDIAN COMMUNITY HOUSING ORGANIZATION - 202 W 2ND STREET - DULUTH, MN 55802	41-1782394	501(C)(3)	33,048.	0.			CAPACITY BUILDING
APANO COMMUNITIES UNITED FUND 2788 SE 82ND AVE, STE 203 PORTLAND, OR 97266	80-0252850	501(C)(3)	5,000.	0.			CAPACITY BUILDING
ARLINGTON PARTNERSHIP FOR AFFORDABLE HOUSING - 4318 N CARLIN SPRINGS ROAD - ARLINGTON, VA 22203	54-1515133	501(C)(3)	20,000.	0.			CAPACITY BUILDING

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
ASIAN AMERICANS FOR EQUALITY 2 ALLEN STREET, 7TH FLOOR NEW YORK, NY 10002	13-3187792	501(C)(3)	441,287.	0.			CAPACITY BUILDING
ASSIST AGENCY PO BOX 1404 CROWLEY, LA 70526	72-0786459	501(C)(3)	25,000.	0.			CAPACITY BUILDING
ATHENS LAND TRUST, INC. 685 N. POPE STREET ATHENS, GA 30601	58-2154133	501(C)(3)	17,238.	0.			CAPACITY BUILDING
ATLANTA BICYCLE COALITION 889 WYLIE ST SE ATLANTA, GA 30316	58-1996013	501(C)(3)	7,500.	0.			CAPACITY BUILDING
ATLANTA NEIGHBORHOOD DEVELOPMENT PARTNERSHP, INC. - 229 PEACHTREE STREET, NE SUITE 705 - ATLANTA, GA 30303-1605	58-1946632	501(C)(3)	25,000.	0.			CAPACITY BUILDING
ATLANTA REAL ESTATE COLLABORATIVE P.O. BOX 8987 ATLANTA, GA 31106	46-3129325	501(C)(3)	301,843.	0.			CAPACITY BUILDING
ATLANTA REGIONAL COMMISSION 229 PEACHTREE STREET, NE SUITE 100 ATLANTA, GA 30303	58-6002324	501(C)(3)	161,427.	0.			CAPACITY BUILDING
ATLANTA UNION MISSION CORP P.O. BOX 1807 ATLANTA, GA 30318	58-0572430	501(C)(3)	10,000.	0.			CAPACITY BUILDING
BALLSTON STATION HOUSING CORPORATION - PO BOX 3315 - ARLINGTON, VA 22203	81-1605999	501(C)(3)	41,866.	0.			CAPACITY BUILDING

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
BALTIMORE COMMUNITY FOUNDATION 2 EAST READ STREET ,9TH FLOOR BALTIMORE, MD 21202	23-7180620	501(C)(3)	5,000.	0.			CAPACITY BUILDING
BASTION COMMUNITY OF RESILIENCE 7506 ZIMPEL STREET NEW ORLEANS, LA 70118	27-4383654	501(C)(3)	5,000.	0.			CAPACITY BUILDING
BASTROP COUNTY LONG TERM RECOVERY TEAM - PO BOX 1975 - BASTROP, TX 78602	45-4463754	501(C)(3)	26,925.	0.			CAPACITY BUILDING
BELLWETHER HOUSING 1651 BELLEVUE AVENUE SEATTLE, WA 98122-2014	91-1116960	501(C)(3)	42,500.	0.			CAPACITY BUILDING
BERNAL HEIGHTS NEIGHBORHOOD CENTER 515 CORTLAND AVE SAN FRANCISCO, CA 94110	94-2536500	501(C)(3)	27,824.	0.			CAPACITY BUILDING
BICKERDIKE REDEVELOPMENT CORPORATION - 2550 WEST NORTH AVENUE, #1 - CHICAGO, IL 60647	23-7087890	501(C)(3)	66,003.	0.			CAPACITY BUILDING
BOIS FORTE RESERVATION TRIBAL COUNCIL - 5344 LAKESHORE DRIVE - NETT LAKE, MN 55772	41-0954784	501(C)(3)	28,230.	0.			CAPACITY BUILDING
BRIGHTSIDE ST. LOUIS 4646 SHENANDOAH AVE ST. LOUIS, MO 63116	43-1259388	501(C)(3)	5,000.	0.			CAPACITY BUILDING
BROOME COUNTY LAND BANK CORPORATION - 60 HAWLEY STREET, 5TH FLOOR - BINGHAMTON, NY 13901	90-1002318	501(C)(3)	88,235.	0.			CAPACITY BUILDING

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
BUILDINGCOMMUNITYWORKSHOP 416 S. ERVAY STREET DALLAS, TX 75201	26-2132264	501(C)(3)	15,000.	0.			CAPACITY BUILDING
BURTEN, BELL, CARR DEVELOPMENT, INC. - 7201 KINSMAN ROAD, SUITE 104 - CLEVELAND, OH 44104	34-1657533	501(C)(3)	70,306.	0.			CAPACITY BUILDING
CALIFORNIA HOMELESS AND HOUSING COALITION ACTION FUND - 1107 9TH STREET, SUITE 560 - SACRAMENTO, CA 95814	68-0271073	501(C)(3)	10,000.	0.			CAPACITY BUILDING
CAPITOL HILL HOUSING FOUNDATION 1620 12TH AVENUE, SUITE 205 SEATTLE, WA 98122	27-1682190	501(C)(3)	24,800.	0.			CAPACITY BUILDING
CAREER AND RECOVERY RESOURCES, INC. - 2525 SAN JACINTO ST. - HOUSTON, TX 77002	74-1161942	501(C)(3)	16,250.	0.			CAPACITY BUILDING
CARINGWORKS, INC. 2785 LAWRENCEVILLE HIGHWAY DECATUR, GA 30033	56-2370081	501(C)(3)	20,000.	0.			CAPACITY BUILDING
CARRFOUR SUPPORTIVE HOUSING, INC. 1398 SOUTHWEST 1ST STREET, 12TH FLOOR MIAMI, FL 33135	65-0387766	501(C)(3)	21,904.	0.			CAPACITY BUILDING
CASA DE MARYLAND, INC. 8151 15TH AVENUE HYATTSVILLE, MD 20783	52-1372972	501(C)(3)	11,206.	0.			CAPACITY BUILDING
CASA OF OREGON COMMUNITY & SHELTER ASSISTANCE CORP. - 20508 SW ROY ROGERS ROAD, SUITE 155 - SHERWOOD, OR 97140	93-0977842	501(C)(3)	52,000.	0.			CAPACITY BUILDING

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
CATHOLIC HOUSING SERVICES OF WESTERN WASHINGTON - 100-23RD AVENUE SOUTH - SEATTLE, WA 98144	91-1099134	501(C)(3)	35,000.	0.			CAPACITY BUILDING
CENTER FOR NEIGHBORHOOD TECHNOLOGY 2125 W. NORTH AVENUE CHICAGO, IL 60647	36-2967283	501(C)(3)	92,083.	0.			CAPACITY BUILDING
CHARLOTTE MECKLENBURG HOUSING PARTNERSHIP, INC. - 4601 CHARLOTTE PARK DRIVE, SUITE 350 - CHARLOTTE, NC 28217	56-1620516	501(C)(3)	35,000.	0.			CAPACITY BUILDING
CHAUTAUQUA COUNTY LAND BANK CORPORATION - PO BOX 603 - FREDONIA, NY 14063	46-1480852	501(C)(3)	107,500.	0.			CAPACITY BUILDING
CHICAGO AREA FAIR HOUSING ALLIANCE 100 N LASALLE STREET SUITE 600 CHICAGO, IL 60602	36-3384397	501(C)(3)	20,000.	0.			CAPACITY BUILDING
CHICAGO NEIGHBORHOOD INITIATIVES, INC. - 1000 E 111TH STREET - CHICAGO, IL 60628	27-1832686	501(C)(3)	30,000.	0.			CAPACITY BUILDING
CHINATOWN COMMUNITY DEVELOPMENT CENTER - 1525 GRANT AVENUE - SAN FRANCISCO, CA 94133	94-2514053	501(C)(3)	49,670.	0.			CAPACITY BUILDING
CHN HOUSING PARTNERS 2999 PAYNE AVENUE ,SUITE 306 CLEVELAND, OH 44114	34-1346763	501(C)(3)	35,000.	0.			CAPACITY BUILDING
CHRIS 180, INC. 1017 FAYETTEVILLE ROAD ATLANTA, GA 30316	58-1430183	501(C)(3)	20,000.	0.			CAPACITY BUILDING

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
CITY OF LAKES COMMUNITY TRUST 1930 GLENWOOD AVENUE MINNEAPOLIS, MN 55405	06-1665031	501(C)(3)	10,753.	0.			CAPACITY BUILDING
CLARETIAN ASSOCIATES, INC. 9108 SOUTH BRANDON AVENUE CHICAGO, IL 60617	36-4087259	501(C)(3)	5,000.	0.			CAPACITY BUILDING
CLEVELAND HOUSING NETWORK, INC 2999 PAYNE AVENUE, 3RD FLOOR CLEVELAND, OH 44114	34-1346763	501(C)(3)	65,000.	0.			CAPACITY BUILDING
COALFIELD DEVELOPMENT CORPORATION P.O. BOX 1133 WAYNE, WV 25570	26-3836207	501(C)(3)	94,149.	0.			CAPACITY BUILDING
COALITION FOR NONPROFIT HOUSING & ECONOMIC DEVELOPMENT - 727 15TH STREET, NW SUITE 600 - WASHINGTON, DC 20005	52-1750323	501(C)(3)	20,000.	0.			CAPACITY BUILDING
CODMAN SQUARE NEIGHBORHOOD DEVELOPMENT CORPORATION - 587 WASHINGTON STREET - DORCHESTER, MA 02124	04-2752507	501(C)(3)	51,647.	0.			CAPACITY BUILDING
COLORADO COALITION FOR THE HOMELESS - 2111 CHAMPA STREET - DENVER, CO 80205	84-0951575	501(C)(3)	10,000.	0.			CAPACITY BUILDING
COLUMBUS HOUSING PARTNERSHIP, INC. 3443 ANGLER ROAD, SUITE 200 COLUMBUS, OH 43219	31-1208260	501(C)(3)	23,119.	0.			CAPACITY BUIDLING
COLVILLE INDIAN HOUSING AUTHORITY PO BOX 528 NESPELEM, WA 99155	27-5137188	501(C)(3)	50,000.	0.			CAPACITY BUIDLING

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
COMMUNITY ACTION PARTNERSHIP OF NORTH ALABAMA - 1909 CENTRAL PARKWAY SW - DECATUR, AL 35601	63-0514875	501(C)(3)	49,321.	0.			CAPACITY BUIDLING
COMMUNITY ASSISTED TENANT CONTROLLED HOUSING, INC. - 121 SIXTH AVENUE, SUITE 501 - NEW YORK, NY 10013	13-3706959	501(C)(3)	28,490.	0.			CAPACITY BUIDLING
COMMUNITY CORPORATION OF SANTA MONICA - 1423 SECOND STREET - SANTA MONICA, CA 90401	95-3795161	501(C)(3)	31,019.	0.			CAPACITY BUIDLING
COMMUNITY COUNSELING AND MEDIATION 1 HOYT STREET, 7TH FLOOR BROOKLYN, NY 11201	11-2675243	501(C)(3)	5,000.	0.			CAPACITY BUIDLING
COMMUNITY DEVELOPMENT COLLABORATIVE OF GREATER COLUMBUS - 175 SOUTH THIRD STREET, SUITE 1060 - COLUMBUS, OH 43215	31-1595197	501(C)(3)	20,000.	0.			CAPACITY BUILDING
COMMUNITY DEVELOPMENT NETWORK OF MARYLAND, INC. - P.O. BOX 22426 - BALTIMORE, MD 21203	52-1865244	501(C)(3)	7,000.	0.			CAPACITY BUIDLING
COMMUNITY HOUSING ADVOCACY AND DEVELOPMENT - 531 EAST ROOSEVELT ROAD - WHEATON, IL 60187	36-3246645	501(C)(3)	33,000.	0.			CAPACITY BUIDLING
COMMUNITY HOUSING DEVELOPMENT CORPORATION OF NORTH RICHMOND - 1535 A FRED JACKSON WAY - RICHMOND, CA 94801	68-0235719	501(C)(3)	19,693.	0.			CAPACITY BUIDLING
COMMUNITY HOUSING PARTNERS CORPORATION - 448 DEPOT STREET NE - CHRISTIANSBURG, VA 24073	54-1023025	501(C)(3)	46,585.	0.			CAPACITY BUILDING

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
COMMUNITY HOUSING PARTNERSHIP 20 JONES STREET,SUITE 200 SAN FRANCISCO, CA 94102	94-3112338	501(C)(3)	18,418.	0.			CAPACITY BUILDING
COMMUNITY LEAGUE OF THE HEIGHTS, INC. - 500 WEST 159TH STREET - NEW YORK, NY 10032	13-2564241	501(C)(3)	18,750.	0.			CAPACITY BUILDING
COMMUNITY PARTNERS FOR AFFORDABLE HOUSING - PO BOX 23206 - TIGARD, OR 97281-3206	93-1155559	501(C)(3)	22,352.	0.			CAPACITY BUILDING
COMMUNITY RESOURCES & HOUSING DEVELOPMENT CORPORATION - 7305 LOWELL BOULEVARD,SUITE 200 - WESTMINSTER, CO 80030	23-7102834	501(C)(3)	39,516.	0.			CAPACITY BUILDING
COMPREHENSIVE HOUSING ASSISTANCE, INC. - 5809 PARK HEIGHTS AVENUE - BALTIMORE, MD 21215	23-7097000	501(C)(3)	12,915.	0.			CAPACITY BUILDING
CRESCENT CITY CLT, INC. 300 N. BROAD STREET,SUITE 208 NEW ORLEANS, LA 70119	45-3127256	501(C)(3)	40,000.	0.			CAPACITY BUILDING
CUYAHOGA METROPOLITAN HOUSING AUTHORITY - 8120 KINSMAN ROAD - CLEVELAND, OH 44104	34-6000703	501(C)(3)	10,000.	0.			CAPACITY BUILDING
DEL NORTE NEIGHBORHOOD DEVELOPMENT CORPORATION - 3275 W 14TH AVENUE,#202 - DENVER, CO 80204	84-0783694	501(C)(3)	9,580.	0.			CAPACITY BUILDING
DENVER HOUSING AUTHORITY 777 GRANT STREET,6TH FLOOR DENVER, CO 80203	84-6002414	501(C)(3)	16,452.	0.			CAPACITY BUILDING

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
DENVER INDIAN FAMILY RESOURCE CENTER - 7596 WEST JEWELL AVE, SUITE 305 - LAKEWOOD, CO 80232	84-1568837	501(C)(3)	5,000.	0.			CAPACITY BUILDING
DETROIT CATHOLIC PASTORAL ALLIANCE 9200 GRATIOT DETROIT, MI 48213	38-2938993	501(C)(3)	35,000.	0.			CAPACITY BUILDING
DETROIT SHOREWAY COMMUNITY DEV. ORG. - 6516 DETROIT AVENUE, SUITE 1 - CLEVELAND, OH 44102	23-7376130	501(C)(3)	37,500.	0.			CAPACITY BUILDING
DEVELOPMENT CORPORATION OF COLUMBIA - 2604 GEORGIA AVENUE NW - WASHINGTON, DC 20001	52-1385018	501(C)(3)	10,000.	0.			CAPACITY BUILDING
DORCHESTER BAY ECONOMIC DEVELOPMENT CORPORATION - 594 COLUMBIA ROAD, SUITE 301 - DORCHESTER, MA 02125	04-2681632	501(C)(3)	12,000.	0.			CAPACITY BUILDING
DOWNTOWN ACTION TO SAVE HOUSING 11018 NE 11TH STREET BELLEVUE, WA 98004	94-3155152	501(C)(3)	6,870.	0.			CAPACITY BUILDING
DURHAM COMMUNITY LAND TRUSTEES 1208 W. CHAPEL HILL STREET DURHAM, NC 27701	56-1203878	501(C)(3)	24,333.	0.			CAPACITY BUILDING
EAST BAY ASIAN LOCAL DEVELOPMENT CORPORATION - 1825 SAN PABLO AVENUE, SUITE 200 - OAKLAND, CA 94612-1517	51-0171851	501(C)(3)	79,705.	0.			CAPACITY BUILDING
EAST HARRIS COUNTY EMPOWERMENT COUNCIL - POST OFFICE BOX 346 - CROSBY, TX 77532	27-0377576	501(C)(3)	25,000.	0.			CAPACITY BUILDING

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
EAST LA COMMUNITY CORPORATION 2917 EAST 1ST STREET, SUITE 101 LOS ANGELES, CA 90033	95-4531076	501(C)(3)	5,000.	0.			CAPACITY BUILDING
EASTERN MARKET CORPORATION 2934 RUSSELL DETROIT, MI 48207	32-0030432	501(C)(3)	11,667.	0.			CAPACITY BUILDING
EDEN HOUSING, INC. 22645 GRAND STREET HAYWARD, CA 94541	23-1716750	501(C)(3)	30,000.	0.			CAPACITY BUILDING
EMERALD DEVELOPMENT & ECONOMIC NETWORK - 7812 MADISON AVENUE - CLEVELAND, OH 44102	34-1667990	501(C)(3)	5,000.	0.			CAPACITY BUILDING
ENVIRONMENTAL COMMUNITY ACTION 250 GEORGIA AVENUE SE, SUITE 309 ATLANTA, GA 30312	58-1854834	501(C)(3)	8,000.	0.			CAPACITY BUILDING
ENLACE CHICAGO 2756 S. HARDING STREET CHICAGO, IL 60623	36-3727669	501(C)(3)	11,428.	0.			CAPACITY BUILDING
FIFTH AVENUE COMMITTEE, INC. 621 DEGRAW STREET BROOKLYN, NY 11217	11-2475743	501(C)(3)	50,000.	0.			CAPACITY BUILDING
FIFTH WARD COMMUNITY REDEVELOPMENT CORPORATION - 4300 LYONS AVE - HOUSTON, TX 77020	76-0288037	501(C)(3)	50,000.	0.			CAPACITY BUILDING
FIRST PEOPLES' CONVERSATION COUNCIL - 3731 OAK POINTE ROAD - MONTEGUT, LA 70377	38-3892179	501(C)(3)	5,000.	0.			CAPACITY BUILDING

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
FOCUS: HOPE 1355 OAKMAN BOULEVARD DETROIT, MI 48238	38-1948285	501(C)(3)	13,064.	0.			CAPACITY BUILDING
FORDHAM BEDFORD HOUSING CORPORATION - 2751 GRAND CONCOURSE - BRONX, NY 10468	13-3010578	501(C)(3)	25,000.	0.			CAPACITY BUILDING
FORT BEND FAMILY PROMISE 4645 CARTWRIGHT ROAD MISSOURI CITY, TX 77459	20-3263469	501(C)(3)	10,000.	0.			CAPACITY BUILDING
FOUR DIRECTIONS DEVELOPMENT CORPORATION - 20 GODFREY DR - ORONO, ME 04473	01-0544468	501(C)(3)	11,007.	0.			CAPACITY BUILDING
FRIENDS OF JEWISH COMMUNITY HOUSING FOR THE ELDERLY, INC - 30 WALLINGFORD ROAD - BOSTON, MA 02135	04-2607197	501(C)(3)	95,000.	0.			CAPACITY BUILDING
FUNDACION DE DESARROLLO COMUNAL DE PUERTO RICO, INC. - P.O. BOX 6300 - CAGUAS, PR 00726-6300	66-0264286	501(C)(3)	50,000.	0.			CAPACITY BUILDING
FUSION PARTNERSHIP, INC 1601 GUILFORD RD. BALTIMORE, MD 21202	52-2148413	501(C)(3)	5,000.	0.			CAPACITY BUILDING
GEORGIA ADVANCING COMMUNITIES TOGETHER, INC. - 250 GEORGIA AVE, SE, SUITE 350 - ATLANTA, GA 30312	58-2661528	501(C)(3)	40,000.	0.			CAPACITY BUILDING
GEORGIA STATE UNIVERSITY RESEARCH FOUNDATION - 58 EDGEWOOD AVENUE NE, 3RD FLOOR - ATLANTA, GA 30303	58-1845423	501(C)(3)	29,967.	0.			CAPACITY BUILDING

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
GEORGIA STRATEGIC ALLIANCE FOR NEW DIRECTIONS & POLICIES - 501 PULLIAM STREET,SUITE 500 - ATLANTA, GA 30312	20-0984437	501(C)(3)	75,000.	0.			CAPACITY BUILDING
GOOD SHEPHERD HOUSING & FAMILY 8305 RICHMOND HIGHWAY,SUITE#17B ALEXANDRIA, VA 22309	23-7447962	501(C)(3)	40,000.	0.			CAPACITY BUILDING
GOVANS ECUMENICAL DEV. CORP 1010 E 33RD ST BALTIMORE, MD 21218	52-1767577	501(C)(3)	72,500.	0.			CAPACITY BUILDING
GREATER CLEVELAND HABITAT FOR HUMANITY - 2110 W. 110TH STREET - CLEVELAND, OH 44102	31-1209423	501(C)(3)	17,500.	0.			CAPACITY BUILDING
GREATER NEW ORLEANS FAIR HOUSING ACTION CENTER, INC. - 404 S. JEFFERSON PARKWAY - NEW ORLEANS, LA 70119	72-1306717	501(C)(3)	10,000.	0.			CAPACITY BUILDING
GREATER SYRACUSE PROPERTY DEVELOPMENT CORPORATION - 431 E. FAYETTE ST,SUITE 375 - SYRACUSE, NY 13202	46-2382007	501(C)(3)	205,909.	0.			CAPACITY BUILDING
GREENWOOD LEFLORE CARROLL ECONOMIC DEVELOPMENT FOUNDATION - 402 HIGHWAY 82 BYPASS - GREENWOOD, MS 38935-0026	64-0640864	501(C)(3)	44,815.	0.			CAPACITY BUILDING
GULF COAST HOUSING PARTNERSHIP, INC. - 1610-A ORETHA CASTLE HALEY BOULEVARD - NEW ORLEANS, LA 70113	20-4216595	501(C)(3)	67,979.	0.			CAPACITY BUILDING
HABITAT FOR HUMANITY OF GREATER BATON ROUGE - 6554 FLORIDA BLVD, SUITE 200 - BATON ROUGE, LA 70806	72-1141747	501(C)(3)	5,000.	0.			CAPACITY BUILDING

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
HABITAT FOR HUMANITY OF JEFFERSON COUNTY - 610 TRINITY - BEAUMONT, TX 77701	74-2007535	501(C)(3)	30,000.	0.			CAPACITY BUILDING
HABITAT FOR HUMANITY OF SOUTH PALM BEACH COUNTY - 181 SE 5TH AVENUE - DELRAY BEACH, FL 33483	65-0307017	501(C)(3)	10,000.	0.			CAPACITY BUILDING
HARBORLIGHT COMMUNITY PARTNERS, INC - PO BOX 507 - BEVERLY, MA 01921	04-2313571	501(C)(3)	30,000.	0.			CAPACITY BUILDING
HARMONY NEIGHBORHOOD DEVELOPMENT 2514 WASHINGTON AVENUE NEW ORLEANS, LA 70113	72-1436907	501(C)(3)	35,000.	0.			CAPACITY BUILDING
HEALTHY NEIGHBORHOODS, INC. 2 E. READ STREET BALTIMORE, MD 21202	30-0272104	501(C)(3)	87,738.	0.			CAPACITY BUILDING
HEARTLAND HOUSING, INC. 208 S. LASALLE,SUITE#1300 CHICAGO, IL 60604	36-3642952	501(C)(3)	66,416.	0.			CAPACITY BUILDING
HELLO HOUSING 1242 MARKET STREET,SUITE 3RD FLOOR SAN FRANCISCO, CA 94102	14-1870357	501(C)(3)	23,778.	0.			CAPACITY BUILDING
HISPANIC HOUSING DEVELOPMENT CORPORATION - 325 N. WELLS,8TH FLOOR - CHICAGO, IL 60610	36-2889871	501(C)(3)	65,442.	0.			CAPACITY BUILDING
HOLLYWOOD COMMUNITY HOUSING CORPORATION - 5020 SANTA MONICA BLVD. - LOS ANGELES, CA 90029	95-4198215	501(C)(3)	20,375.	0.			CAPACITY BUILDING

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
HOME AGAIN, INC. 4 OLD RIVER PLACE JACKSON, MS 39202	20-4526894	501(C)(3)	70,000.	0.			CAPACITY BUILDING
HOME BY HAND 6323 FRANKLIN AVE. NEW ORLEANS, LA 70122	47-3700373	501(C)(3)	91,667.	0.			CAPACITY BUILDING
HOMESIGHT 5117 RAINIER AVENUE S. SEATTLE, WA 98118	94-3117253	501(C)(3)	36,329.	0.			CAPACITY BUILDING
HOPEWORKS SOCIAL ENTERPRISES 3331 BROADWAY EVERETT, WA 98201	80-0684608	501(C)(3)	50,000.	0.			CAPACITY BUILDING
HOUSING COUNSELING SERVICES 2410 17TH STREET, NW WASHINGTON, DC 20009	52-0958568	501(C)(3)	32,933.	0.			CAPACITY BUILDING
HUDSON RIVER HOUSING, INC. 313 MILL STREET POUGHKEEPSIE, NY 12601	22-2456648	501(C)(3)	38,022.	0.			CAPACITY BUILDING
HUMANS FIRST DETROIT 440 BURROUGHS STREET, STE 200 DETROIT, MI 48202	47-4688867	501(C)(3)	49,997.	0.			CAPACITY BUILDING
IFF 333 SOUTH WABASH AVENUE, SUITE 2800 CHICAGO, IL 60604	36-3656836	501(C)(3)	50,000.	0.			CAPACITY BUILDING
INNOVATIVE HOUSING, INC. 219 NW SECOND AVENUE PORTLAND, OR 97209	93-0877440	501(C)(3)	40,000.	0.			CAPACITY BUILDING

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
INSTITUTE OF URBAN LIVING 1060 BLADENSBURG RD NE WASHINGTON, DC 20002	52-1410842	501(C)(3)	10,000.	0.			CAPACITY BUILDING
INSTITUTO PARA EL DESARROLLO SOCIOECONOMICO Y DE VIVIENDA DE PR, INC. - P.O. BOX 7154 - MAYAGUEZ, PR 00680	66-0658219	501(C)(3)	24,525.	0.			CAPACITY BUILDING
JAMAICA PLAIN NEIGHBORHOOD DEVELOPMENT CORPORATION - 31 GERMANIA STREET - JAMAICA PLAIN, MA 02130	04-2652919	501(C)(3)	20,000.	0.			CAPACITY BUILDING
JEFFERSON EAST, INC. 300 RIVER PLACE DRIVE SUITE 5250 DETROIT, MI 48207	38-3231066	501(C)(3)	50,000.	0.			CAPACITY BUILDING
JUBILEE HOUSING, INC. 1640 COLUMBIA ROAD, NW WASHINGTON, DC 20009	52-0986261	501(C)(3)	33,218.	0.			CAPACITY BUILDING
LA ARTS 221 LISBON STREET LEWISTON, ME 04240	01-0391208	501(C)(3)	5,000.	0.			CAPACITY BUILDING
LA FAMILY HOUSING 7843 LANKERSHIM BOULEVARD NORTH HOLLYWOOD, CA 91605	95-3920560	501(C)(3)	30,000.	0.			CAPACITY BUILDING
LABC INSTITUTE 2029 CENTURY PARK EAST, SUITE 1240 LOS ANGELES, CA 90067	27-1485429	501(C)(3)	10,000.	0.			CAPACITY BUILDING
LAND REUTILIZATION CORPORATION OF THE CAPITAL REGION - 433 STATE STREET, 4TH FLOOR - SCHENECTADY, NY 12305	46-0775590	501(C)(3)	1,198,642.	0.			CAPACITY BUILDING

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
LATIN UNITED COMMUNITY HOUSING ASSOCIATION - 3541 W. NORTH AVENUE - CHICAGO, IL 60647	36-3213453	501(C)(3)	59,322.	0.			CAPACITY BUILDING
LAWRENCEVILLE UNITED 4839 BUTLER STREET PITTSBURGH, PA 15201	23-3070601	501(C)(3)	5,000.	0.			CAPACITY BUILDING
LEADINGAGE NEW YORK 13 BRITISH AMERICAN BOULEVARD,SUITE 2 - LATHAM, NY 12110-1431	13-6260145	501(C)(3)	5,000.	0.			CAPACITY BUILDING
LINC HOUSING CORPORATION 555 E . OCEAN BOULEVARD,SUITE 900 LONG BEACH, CA 90802-5056	33-0578620	501(C)(3)	50,000.	0.			CAPACITY BUILDING
LINE 2 LINE FIRST RESPONDERS RELIEF - P.O. BOX 528 - PRAIRIEVILLE, LA 70769	81-3673893	501(C)(3)	15,000.	0.			CAPACITY BUILDING
LITTLE HAITI HOUSING ASSOCIATION, INC. - 181 NORTHEAST 82ND STREET - MIAMI, FL 33138	59-2801211	501(C)(3)	18,750.	0.			CAPACITY BUILDING
LITTLE TRAVERSE BAY BANDS OF ODAWA INDIANS - 7500 ODAWA CIRCLE - HARBOR SPRINGS, MI 49740	38-3236295	501(C)(3)	9,350.	0.			CAPACITY BUILDING
LIVING PARADIGM COMMUNITY DEVELOPMENT - 4315 YALE STREET - HOUSTON, TX 77018	26-2820221	501(C)(3)	15,000.	0.			CAPACITY BUILDING
LOCAL INITIATIVES SUPPORT CORPORATION - 501 SEVENTH AVENUE,7TH FLORR - NEW YORK, NY 10018	13-3030229	501(C)(3)	55,000.	0.			CAPACITY BUILDING

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
LOW INCOME HOUSING INSTITUTE 2407 FIRST AVE, SUITE 200 SEATTLE, WA 98121-1311	94-3155150	501(C)(3)	40,000.	0.			CAPACITY BUILDING
LOWER 9TH WARD HOMEOWNERSHIP ASSOCIATION - 5234 N. CLAIBORNE AVE - NEW ORLEANS, LA 70117	87-0789422	501(C)(3)	19,757.	0.			CAPACITY BUILDING
LUCHA CONTRA EL SIDA, INC. PO BOX 8479 SAN JUAN, PR 00910-0479	66-0514937	501(C)(3)	32,012.	0.			CAPACITY BUILDING
LUMBEE LAND DEVELOPMENT, INC 6984 NC HWY 711 WEST PO BOX 2709 PEMBROKE, NC 28372	56-2259380	501(C)(3)	17,500.	0.			CAPACITY BUILDING
LUTHERAN SOCIAL SERVICES HOUSING, INC. - 3911 20TH AVE S - FARGO, ND 58103	26-2358686	501(C)(3)	11,107.	0.			CAPACITY BUILDING
MAKE ROOM, INC 1875 CONNECTICUT AVE NW, 11TH FLOOR, WASHINGTON, DC 20009	81-4676815	501(C)(3)	883,108.	0.			CAPACITY BUILDING
MANNA, INC. 828 EVARTS STREET, NE WASHINGTON, DC 20018	52-1260698	501(C)(3)	34,286.	0.			CAPACITY BUILDING
MARY HOUSE, INC 4303 13TH ST NE WASHINGTON, DC 20017	52-1253494	501(C)(3)	35,927.	0.			CAPACITY BUILDING
MARY'S HOUSE FOR OLDER ADULTS, INC. - 474 RIDGE STREET, NW - WASHINGTON, DC 20001	46-1335557	501(C)(3)	20,000.	0.			CAPACITY BUILDING

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
MENTAL HEALTH CENTER OF DENVER 4141 EAST DICKENSON PLACE DENVER, CO 80222	84-1359401	501(C)(3)	75,000.	0.			CAPACITY BUILDING
MERCY HOUSING CALIFORNIA 1360 MISSION STREET,SUITE 300 SAN FRANCISCO, CA 94103	94-3081666	501(C)(3)	83,734.	0.			CAPACITY BUILDING
MERCY HOUSING MOUNTAIN PLAINS 1999 BROADWAY,SUITE 1000 DENVER, CO 80202	20-1583332	501(C)(3)	28,284.	0.			CAPACITY BUILDING
MERCY HOUSING NORTHWEST 6930 MARTIN LUTHER KING JR. WAY SOU SEATTLE, WA 98118	91-1546525	501(C)(3)	74,889.	0.			CAPACITY BUILDING
METROPOLITAN AFFORDABLE HOUSING CORPORATION - P.O. BOX 11923 - EUGENE, OR 97440	93-1078543	501(C)(3)	22,143.	0.			CAPACITY BUILDING
METROPOLITAN ORGANIZING STRATEGY ENABLING STRENGTH - 220 BAGLEY STREET,SUITE 212 - DETROIT, MI 48226	38-3357583	501(C)(3)	10,000.	0.			CAPACITY BUILDING
METROPOLITAN PLANNING COUNCIL 140 S. DEARBORN STREET,SUITE 1400 CHICAGO, IL 60603	36-2382849	501(C)(3)	10,000.	0.			CAPACITY BUILDING
MIAMI BEACH COMMUNITY DEVELOPMENT CORP - 945 PENNSYLVANIA AVE, THE SEYMUR,2ND FLR - MIAMI BEACH, FL 33139	59-2110264	501(C)(3)	22,677.	0.			CAPACITY BUILDING
MID CITY REDEVELOPMENT ALLIANCE, INC - 419 N 19TH STREET - BATON ROUGE, LA 70802	72-1196990	501(C)(3)	5,000.	0.			CAPACITY BUILDING

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
MISSION ECONOMIC DEVELOPMENT AGENCY - 2301 MISSION STREET, SUITE 301 - SAN FRANCISCO, CA 94110	51-0187791	501(C)(3)	10,000.	0.			CAPACITY BUILDING
MONTGOMERY HOUSING PARTNERSHIP, INC. - 12200 TECH ROAD, SUITE 250 - SILVER SPRING, MD 20904	52-1631939	501(C)(3)	7,713.	0.			CAPACITY BUILDING
MOSAIC DEVELOPMENT GROUP, INC. 4600 PARK ROAD, SUITE 390 CHARLOTTE, NC 28209	56-0883684	501(C)(3)	15,512.	0.			CAPACITY BUILDING
MOVIN' OUT, INC. 902 ROYSTER OAKS DRIVE, SUITE 105 MADISON, WI 53714-9109	39-1833482	501(C)(3)	23,080.	0.			CAPACITY BUILDING
MULTISERVICE CENTER 1200 SOUTH 336TH STREET FEDERAL WAY, WA 98003	23-7120815	501(C)(3)	9,571.	0.			CAPACITY BUILDING
MUTUAL HOUSING CALIFORNIA 8001 FRUITRIDGE RD, SUITE A SACRAMENTO, CA 95820	94-3093354	501(C)(3)	15,498.	0.			CAPACITY BUILDING
NASSAU COUNTY LAND BANK CORPORATION - 1 WEST STREET - MINEOLA, NY 11501	81-3501701	501(C)(3)	228,108.	0.			CAPACITY BUILDING
NATIONAL CHURCH RESIDENCES 2335 NORTH BANK DRIVE COLUMBUS, OH 43220	31-0651750	501(C)(3)	15,226.	0.			CAPACITY BUILDING
NATIONAL HOUSING TRUST 1101 30TH STREET, NW SUITE 100A WASHINGTON, DC 20007	52-1477599	501(C)(3)	77,720.	0.			CAPACITY BUILDING

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
NATIVE AMERICAN CONNECTIONS 4520 N. CENTRAL AVENUE,SUITE 600 PHOENIX, AZ 85012	86-0293585	501(C)(3)	5,000.	0.			CAPACITY BUILDING
NATIVE PARTNERSHIP FOR HOUSING INC 1664 SOUTH 2ND STREET GALLUP, NM 87301	86-0817608	501(C)(3)	50,000.	0.			CAPACITY BUILDING
NEIGHBORHOOD DEVELOPMENT ALLIANCE 481 WABASHA STREET S ST. PAUL, MN 55107	41-1658636	501(C)(3)	15,452.	0.			CAPACITY BUILDING
NEIGHBORHOOD DEVELOPMENT ASSOCIATES - 10 CHURCH STREET - LYNN, MA 01902	04-3240183	501(C)(3)	5,000.	0.			CAPACITY BUILDING
NEIGHBORHOOD PROGRESS, INC. 11327 SHAKER BOULEVARD,SUITE 500W CLEVELAND, OH 44104	34-1611055	501(C)(3)	115,000.	0.			CAPACITY BUILDING
NEW DESTINY HOUSING CORPORATION 12 W. 37TH STREET,7TH FLOOR NEW YORK, NY 10018	13-3778489	501(C)(3)	25,000.	0.			CAPACITY BUILDING
NEW DIRECTIONS, INC. 11303 WILSHIRE BOULEVARD,BUILDING 1 LOS ANGELES, CA 90073	95-4242745	501(C)(3)	75,000.	0.			CAPACITY BUILDING
NEW HOPE COMMUNITY DEVELOPMENT NON-PROFIT HOUSING CORPORATION - 19487 EVERGREEN ROAD - DETROIT, MI 48219	38-2975829	501(C)(3)	28,770.	0.			CAPACITY BUILDING
NEW MEXICO COALITION TO END HOMELESSNESS - P.O. BOX 865,802 EARLY ST - SANTA FE, NM 87504	85-0482896	501(C)(3)	50,000.	0.			CAPACITY BUILDING

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
NEW ORLEANS NEIGHBORHOOD DEVELOPMENT FOUNDATION - 1429 SOUTH RAMPART STREET - NEW ORLEANS, LA 70113	58-1681468	501(C)(3)	40,000.	0.			CAPACITY BUILDING
NEW ORLEANS REDEVELOPMENT AUTHORITY - 1409 ORETHA CASTLE HALEY BLVD - NEW ORLEANS, LA 70113	72-0676078	501(C)(3)	53,614.	0.			CAPACITY BUILDING
NEW RIVER VALLEY HOME 303 WILSON AVE BLACKSBURG, VA 24060	81-2164803	501(C)(3)	5,000.	0.			CAPACITY BUILDING
NEW YORK CITY HOUSING AUTHORITY 90 CHURCH STREET, 6TH FLR NEW YORK, NY 10007	13-6400571	501(C)(3)	14,884.	0.			CAPACITY BUILDING
NEWBURGH COMMUNITY LAND BANK 15 CHAMBERS ST NEWBURGH, NY 12550	46-0549946	501(C)(3)	100,000.	0.			CAPACITY BUILDING
NEWCORP INC 2924 ST. BERNARD AVENUE NEW ORLEANS, LA 70119	72-1297875	501(C)(3)	40,000.	0.			CAPACITY BUILDING
NEWSSED COMMUNITY DEVELOPMENT CORPORATION - 901 W. 10TH AVENUE, 2A - DENVER, CO 80204	74-2275534	501(C)(3)	51,500.	0.			CAPACITY BUILDING
NORTHWEST SIDE COMMUNITY DEVELOPMENT CORPORATION - 4201 NORTH 27TH STREET, 7TH FLOOR - MILWAUKEE, WI 53216	39-1478014	501(C)(3)	20,889.	0.			CAPACITY BUILDING
NUESTRA COMUNIDAD DEVELOPMENT CORPORATION - 56 WARREN STREET, SUITE 200 - ROXBURY, MA 02119	04-2741543	501(C)(3)	20,000.	0.			CAPACITY BUILDING

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
OHKAY OWINGEH HOUSING AUTHORITY P.O. BOX 1059 OHKAY OWINGEH, NM 87566	85-0446828	501(C)(3)	16,146.	0.			CAPACITY BUILDING
OHKAY OWINGEH HOUSING AUTHORITY P.O. BOX 1059 OHKAY OWINGEH, NM 87566	85-0446828	501(C)(3)	35,604.	0.			CAPACITY BUILDING
OLD BROOKLYN COMMUNITY DEVELOPMENT CORP - 2339 BROADVIEW RD - CLEVELAND, OH 44109	34-1177633	501(C)(3)	12,054.	0.			CAPACITY BUILDING
OPEN DOORS LOUISIANA, INC. 537 CAJUNDOME BLVD,SUITE 111 LAFAYETTE, LA 70506	81-2620437	501(C)(3)	23,507.	0.			CAPACITY BUILDING
OSWEGO COUNTY LAND BANK CORPORATION - 46 EAST BRIDGE STREET - OSWEGO, NY 13126	81-2549668	501(C)(3)	210,731.	0.			CAPACITY BUILDING
OTI KAGA INC. BOX 751,339 EAST PRAIRIE RD EAGLE BUTTE, SD 57625	46-0425641	501(C)(3)	35,778.	0.			CAPACITY BUILDING
PACIFIC COMMUNITY VENTURES, INC 51 FEDERAL STREET, SUITE 100 SAN FRANCISCO, CA 94107	77-0485877	501(C)(3)	90,000.	0.			CAPACITY BUILDING
PARK HEIGHTS RENAISSANCE, INC. 3939 REISTERSTOWN ROADM,SUITE 268 BALTIMORE, MD 21215	77-0673126	501(C)(3)	97,431.	0.			CAPACITY BUILDING
PARTNERS FOR PROGRESS 4731 NORTH BOULEVARD BATON ROUGE, LA 70806	31-1740153	501(C)(3)	10,000.	0.			CAPACITY BUILDING

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
PARTNERSHIP FOR SOUTHERN EQUITY 100 PEACHTREE STREET NW,SUITE 1960 ATLANTA, GA 30303	27-4424115	501(C)(3)	37,500.	0.			CAPACITY BUILDING
PATHSTONE CORPORATION 400 EAST AVENUE ROCHESTER, NY 14607	16-0984913	501(C)(3)	185,654.	0.			CAPACITY BUILDING
PEOPLE'S EMERGENCY CENTER COMMUNITY DEVELOPMENT CORPORATION - 325 N. 39TH STREET - PHILADELPHIA, PA 19104	23-2687223	501(C)(3)	56,477.	0.			CAPACITY BUILDING
PERPETUAL HELP HOME, INC. PO BOX 4305 VICTORIA, TX 77903	74-2737837	501(C)(3)	5,900.	0.			CAPACITY BUILDING
PHI ONE TRINITY DRIVE EAST,SUITE 201 DILLSBURG, PA 17019-8522	23-1381404	501(C)(3)	70,050.	0.			CAPACITY BUILDING
PIEDMONT HOUSING ALLIANCE 682 BERKMAR CIRCLE CHARLOTTESVILLE, VA 22901	52-1361731	501(C)(3)	15,985.	0.			CAPACITY BUILDING
PLYMOUTH HOUSING GROUP 2113 3RD AVENUE SEATTLE, WA 98121-1614	91-1122621	501(C)(3)	50,000.	0.			CAPACITY BUILDING
POWERHOUSE MINISTRY/CHURCH 6828 KNOX STREET HOUSTON, TX 77091	75-2961151	501(C)(3)	25,000.	0.			CAPACITY BUILDING
PRESBYTERIAN VILLAGES OF MICHIGAN 26200 LAHSER ROAD,SUITE 300 SOUTHFIELD, MI 48033-7157	38-1387145	501(C)(3)	20,000.	0.			CAPACITY BUILDING

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
PRESIDENT & FELLOWS OF HARVARD COLLEGE - 1033 MASSACHUSETTS AVENUE 2ND FLR - CAMBRIDGE, MA 02138	04-2103580	501(C)(3)	28,333.	0.			CAPACITY BUILDING
PROJECT ACCESS NOW PO BOX 10953 PORTLAND, OR 97296	20-8928388	501(C)(3)	25,000.	0.			CAPACITY BUILDING
PROJECT BUILD A FUTURE 2306 THIRD STREET LAKE CHARLES, LA 70601	72-1510673	501(C)(3)	14,984.	0.			CAPACITY BUILDING
PROJECT COMMUNITY CONNECTIONS, INC. - 302 DECATUR STREET SE - ATLANTA, GA 30312	58-2373779	501(C)(3)	131,572.	0.			CAPACITY BUILDING
PROJECT HOMECOMING, INC 2221 FILMORE AVE NEW ORLEANS, LA 70122	32-0312933	501(C)(3)	77,425.	0.			CAPACITY BUILDING
PROVIDENCE COMMUNITY HOUSING 1050 SOUTH JEFFERSON DAVIS PARKWAY, SUITE 301 - NEW ORLEANS, LA 70125	20-4627275	501(C)(3)	158,708.	0.			CAPACITY BUILDING
PUENTES NEW ORLEANS 4205 CANAL STREET NEW ORLEANS, LA 70119	20-8846196	501(C)(3)	17,808.	0.			CAPACITY BUILDING
QUEST COMMUNITY DEVELOPMENT ORGANIZATION - 878 ROCK STREET, NW - ATLANTA, GA 30314-0208	58-2634738	501(C)(3)	40,000.	0.			CAPACITY BUILDING
REBUILDING TOGETHER BATON ROUGE PO BOX 1109 BATON ROUGE, LA 70821-1109	20-1459780	501(C)(3)	5,000.	0.			CAPACITY BUILDING

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
RENAISSANCE NEIGHBORHOOD DEVELOPMENT CORPORATION - 4162 CANAL STREET - NEW ORLEANS, LA 70119	20-8947208	501(C)(3)	32,808.	0.			CAPACITY BUILDING
RESOURCES FOR COMMUNITY DEVELOPMENT - 2220 OXFORD STREET - BERKELEY, CA 94704	94-2952466	501(C)(3)	25,373.	0.			CAPACITY BUILDING
ROCHESTER LAND BANK CORPORATION 30 CHURCH STREET ROOM 125 B ROCHESTER, NY 14614	46-3600343	501(C)(3)	533,671.	0.			CAPACITY BUILDING
ROOSEVELT NEIGHBORHOOD ASSOCIATION 6910 ROSSEVELT WAY NE, BOX 518 SEATTLE, WA 98115	91-1391448	501(C)(3)	36,659.	0.			CAPACITY BUILDING
ROSEBUD ECONOMIC DEVELOPMENT CORPORATION - P.O. BOX 236 - MISSION, SD 57555	46-0454387	501(C)(3)	50,571.	0.			CAPACITY BUILDING
SALISH & KOOTENAI HOUSING AUTHORITY - PO BOX 38 - PABLO, MT 59855	81-0464576	501(C)(3)	13,650.	0.			CAPACITY BUILDING
SAN FRANCISCO COMMUNITY LAND TRUST 44 PAGE STREET SUITE 401 SAN FRANCISCO, CA 94102	11-3700403	501(C)(3)	34,211.	0.			CAPACITY BUILDING
SARAH'S CIRCLE 4838 N. SHERIDAN RD CHICAGO, IL 60640	36-3043662	501(C)(3)	32,400.	0.			CAPACITY BUILDING
SEATTLE CHINATOWN-INTERNATIONAL DISTRICT PRESERVATION & DEVELOPMENT ASSOCIATION - 409 MAYNARD AVENUE SOUTH, SUITE 200 -	91-1645126	501(C)(3)	20,000.	0.			CAPACITY BUILDING

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
SECOND CHANCE CENTER 9722 EAST 16TH AVENUE AURORA, CO 80010	90-0794239	501(C)(3)	44,440.	0.			CAPACITY BUILDING
SELF HELP GRAPHICS AND ARTS INC 1300 EAST 1ST STREET LOS ANGELES, CA 90033	23-7311837	501(C)(3)	5,000.	0.			CAPACITY BUILDING
SELFHELP COMMUNITY SERVICES, INC. 520 EIGHTH AVENUE, 5 FL NEW YORK, NY 10018	13-1624178	501(C)(3)	9,808.	0.			CAPACITY BUILDING
SERVICES FOR THE UNDERSERVED, INC. 463 7TH AVENUE, 17TH FLR NEW YORK, NY 10018	91-1918247	501(C)(3)	39,755.	0.			CAPACITY BUILDING
SINGLE ROOM OCCUPANCY HOUSING CORPORATION - 1055 W. 7TH STREET, SUITE 3250 - LOS ANGELES, CA 90017	95-3909215	501(C)(3)	30,000.	0.			CAPACITY BUILDING
SINGLE STOP USA, INC. 123 WILLIAM STREET, SUITE 901 NEW YORK, NY 10038	20-8837690	501(C)(3)	100,000.	0.			CAPACITY BUILDING
SKID ROW HOUSING TRUST 1317 EAST SEVENTH STREET LOS ANGELES, CA 90021	95-4205316	501(C)(3)	35,000.	0.			CAPACITY BUILDING
SLAVIC VILLAGE DEVELOPMENT 5620 BROADWAY AVENUE CLEVELAND, OH 44127	34-1344279	501(C)(3)	73,333.	0.			CAPACITY BUILDING
SO OTHERS MIGHT EAT 71 O STREET NW WASHINGTON, DC 20001	23-7098123	501(C)(3)	34,286.	0.			CAPACITY BUILDING

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
SOCCER IN THE STREETS, INC 130 BOULEVARD NE, SUITE 4 ATLANTA, GA 30312	58-1874451	501(C)(3)	15,000.	0.			CAPACITY BUILDING
SOLID GROUND WASHINGTON 1501 NORTH 45TH STREET SEATTLE, WA 98103	23-7421892	501(C)(3)	30,000.	0.			CAPACITY BUILDING
SOUTH MISSISSIPPI HOUSING AND DEVELOPMENT CORPORATION - P.O. BOX 2099 - GULFPORT, MS 39505	20-5640452	501(C)(3)	21,964.	0.			CAPACITY BUILDING
SOUTHEAST COMMUNITY DEVELOPMENT CORPORATION - 3323 EASTERN AVENUE, SUITE 200 - BALTIMORE, MD 21224	52-1034466	501(C)(3)	12,414.	0.			CAPACITY BUILDING
SOUTHFACE ENERGY INSTITUTE 241 PINE STREET ATLANTA, GA 30308	58-1357547	501(C)(3)	39,500.	0.			CAPACITY BUILDING
SOUTHWEST HOUSING SOLUTIONS 1920 25TH STREET, SUITE A DETROIT, MI 48215	38-2324335	501(C)(3)	21,270.	0.			CAPACITY BUILDING
SOUTHWEST MINNESOTA HOUSING PARTNERSHIP - 2401 BROADWAY AVENUE, #4 - SLAYTON, MN 56172	41-1721815	501(C)(3)	34,092.	0.			CAPACITY BUILDING
ST. BERNARD PROJECT 2645 TOULOUSE ST. NEW ORLEANS, LA 70119	26-2189665	501(C)(3)	5,000.	0.			CAPACITY BUILDING
ST. FRANCIS CENTER 2323 CURTIS STREET DENVER, CO 80205	84-1185856	501(C)(3)	7,086.	0.			CAPACITY BUILDING

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
ST. LOUIS UNIVERSITY 935 MORRISON AVE ST. LOUIS, MO 63104	43-0654872	501(C)(3)	5,000.	0.			CAPACITY BUILDING
ST. NICKS ALLIANCE 2 KINGSLAND AVENUE, 1ST FLR BROOKLYN, NY 11211	51-0192170	501(C)(3)	50,000.	0.			CAPACITY BUILDING
STRYANT INVESTMENTS, LLC 1939 HOSEA L WILLIAMS DR NE ATLANTA, GA 30317	27-1613617	501(C)(3)	10,000.	0.			CAPACITY BUILDING
SUMMECH COMMUNITY DEV. CORP. 633 PRYOR STREET, SW ATLANTA, GA 30312	58-1895918	501(C)(3)	40,000.	0.			CAPACITY BUILDING
TAPESTRY DEVELOPMENT GROUP 321 W. HILL STREET, SUITE 2 DECATUR, GA 30030	27-2814156	501(C)(3)	110,000.	0.			CAPACITY BUILDING
TASC OF NORTHWEST OHIO 701 JEFFERSON AVE, SUITE 101 TOLEDO, OH 43604	34-1844894	501(C)(3)	20,000.	0.			CAPACITY BUILDING
TENDERLOIN NEIGHBORHOOD DEVELOP. CORP. - 201 EDDY STREET - SAN FRANCISCO, CA 94102	94-2761808	501(C)(3)	22,859.	0.			CAPACITY BUILDING
TENEMOS QUE RECLAMAR Y UNIDOS SALVAR LA TIERRA-SOUTH LA - 4331 SOUTH MAIN STREET - LOS ANGELES, CA 90037	42-1687057	501(C)(3)	92,531.	0.			CAPACITY BUILDING
TERRITORY NFP 4637 N. SPAULDING AVE, 1 CHICAGO, IL 60625	47-3607717	501(C)(3)	5,000.	0.			CAPACITY BUILDING

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
TEXAS LOW INCOME HOUSING INFORMATION SERVICE - 1800 WEST 6TH STREET - AUSTIN, TX 78703	74-2499910	501(C)(3)	50,000.	0.			CAPACITY BUILDING
THE ARC BATON ROUGE 8326 KELWOOD AVE BATON ROUGE, LA 70806	72-0540957	501(C)(3)	5,000.	0.			CAPACITY BUILDING
THE BRIDGE, INC. 290 LENOX AVENUE, 3RD FLOOR NEW YORK, NY 10027	13-1919799	501(C)(3)	25,000.	0.			CAPACITY BUILDING
THE COMMUNITY FOUNDATION FOR GREATER ATLANTA, INC. - 191 PEACHTREE CENTER NE, SUITE 1000 - ATLANTA, GA 30303	58-1344646	501(C)(3)	60,000.	0.			CAPACITY BUILDING
THE DELORES PROJECT P.O. BOX 1406 DENVER, CO 80207	20-1122039	501(C)(3)	29,235.	0.			CAPACITY BUILDING
THE HUMANITIES FOUNDATION, INC. 474 WANDO PARK BOULEVARD, SUITE 102 MOUNT PLEASANT, SC 29464	57-0952289	501(C)(3)	14,601.	0.			CAPACITY BUILDING
THE LAKOTA FUND INCORPORATED PO BOX 340 KYLE, SD 57752	46-0421416	501(C)(3)	32,872.	0.			CAPACITY BUILDING
THE MAYOR'S FUND TO ADVANCE NEW YORK - 253 BROADWAY, 8TH FLOOR - NEW YORK, NY 10007	13-3783906	501(C)(3)	46,477.	0.			CAPACITY BUILDING
THE RESURECTION PROJECT 1818 S. PAULINA CHICAGO, IL 60608	36-3576073	501(C)(3)	12,846.	0.			CAPACITY BUILDING

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 RESURRECTION PROJECT 1818 S. PAULINA STREET CHICAGO, IL 60608	36-3576073	501(C)(3)	49,219.	0.			CAPACITY BUILDING
THE SUFFOLK COUNTY LANDBANK CORPORATION - 100 VETERANS MEMORIAL HIGHWAY - HAUPPAUGE, NY 11788	46-3685941	501(C)(3)	248,069.	0.			CAPACITY BUILDING
THUNDER VALLEY COMMUNITY DEVELOPMENT - P.O. BOX 290 - PORCUPINE, SD 57772	20-8090454	501(C)(3)	14,000.	0.			CAPACITY BUILDING
THUNDER VALLEY COMMUNITY DEVELOPMENT CORPORATION - P.O. BOX 290 - PORCUPINE, SD 57772	20-8090454	501(C)(3)	77,413.	0.			CAPACITY BUILDING
TOHONO O' ODHAM KI:KI ASSOCIATION P.O. BOX 790 SELLS, AZ 85634	83-2074889	501(C)(3)	40,000.	0.			CAPACITY BUILDING
TRANSITIONAL HOUSING CORPORATION 5101 16TH STREET N.W. WASHINGTON, DC 20011	52-1675958	501(C)(3)	9,100.	0.			CAPACITY BUILDING
TRAVELERS AID OF METROPOLITAN ATLANTA, INC - 34 PEACHTREE ST SUITE 700 - ATLANTA, GA 30303	58-0566247	501(C)(3)	20,000.	0.			CAPACITY BUILDING
TRISTAR, LLC 1175 PEACHTREE STREET, SUITE 760 ATLANTA, GA 30361	38-3912155	501(C)(3)	10,000.	0.			CAPACITY BUILDING
TULANE-CANAL NEIGHBORHOOD DEVELOPMENT CORPORATION - 1802 TULANE AVENUE - NEW ORLEANS, LA 70118	72-1482559	501(C)(3)	25,800.	0.			CAPACITY BUILDING

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
TURNSTONE DEVELOPMENT CORPORATION 10 S. LASALLE STREET, SUITE 3510 CHICAGO, IL 60603	36-3105849	501(C)(3)	39,000.	0.			CAPACITY BUILDING
UNION SETTLEMENT ASSOCIATION, INC. 237 EAST 104TH STREET NEW YORK, NY 10029	13-1632530	501(C)(3)	9,000.	0.			CAPACITY BUILDING
UNITED FOR A NEW ECONOMY 7760 W 38TH AVENUE WHEAT RIDGE, CO 80033	26-0019190	501(C)(3)	32,760.	0.			CAPACITY BUILDING
UNITED WAY OF GREATER BAYTOWN AREA & CHAMBERS COUNTY - 5309 DECKER DRIVE - BAYTOWN, TX 77520	74-1255656	501(C)(3)	25,000.	0.			CAPACITY BUILDING
UNITY PROPERTIES, INC. 26 N. FULTON AVENUE BALTIMORE, MD 21223	52-1857768	501(C)(3)	162,535.	0.			CAPACITY BUILDING
UNIVERSITY COMMUNITY DEVELOPMENT CORPORATION - 160 EUHRALEE STREET, SW - ATLANTA, GA 30314	58-1827811	501(C)(3)	15,730.	0.			CAPACITY BUILDING
UNIVERSITY NEIGHBORHOOD HOUSING PROGRAM - 2751 GRAND CONCOURSE - BRONX, NY 10468-3001	13-3206603	501(C)(3)	75,000.	0.			CAPACITY BUILDING
URBAN EDGE HOUSING CORPORATION 1542 COLUMBUS AVENUE, SUITE 2 ROXBURY, MA 02119	22-2483475	501(C)(3)	33,000.	0.			CAPACITY BUILDING
URBAN HOUSING SOLUTIONS 822 WOODLAND STREET NASHVILLE, TN 37206	62-1466422	501(C)(3)	21,500.	0.			CAPACITY BUILDING

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 RESTORATION ENHANCEMENT CORPORATION - PO BOX 73032 - BATON ROUGE, LA 70874	72-1223347	501(C)(3)	31,815.	0.			CAPACITY BUILDING
USNAP BAC 14901 EAST WARREN DETROIT, MI 48224	38-2810323	501(C)(3)	5,000.	0.			CAPACITY BUILDING
UTE MOUNTAIN UTE HOUSING AUTHORITY P.O. BOX EE TOWAOL, CO 81334	84-1044454	501(C)(3)	20,000.	0.			CAPACITY BUILDING
VIETNAMESE INITIATIVES IN ECONOMIC TRAINING (VIET) - 13435 GRANVILLE STREET - NEW ORLEANS, LA 70129	72-1496796	501(C)(3)	15,863.	0.			CAPACITY BUILDING
WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS - 1400 16TH STREET, NW, SUITE 740 - WASHINGTON, DC 20036	52-1756853	501(C)(3)	100,000.	0.			CAPACITY BUILDING
WBC COMMUNITY DEVELOPMENT CORPORATION - 3809 FAIRVIEW AVENUE - BALTIMORE, MD 21216	20-2652453	501(C)(3)	6,891.	0.			CAPACITY BUILDING
WEST ANGELES COMMUNITY DEVELOPMENT CORPORATION - 6028 CRENSHAW BOULEVARD - LOS ANGELES, CA 90043	95-4486925	501(C)(3)	26,021.	0.			CAPACITY BUILDING
WEST HOLLYWOOD COMMUNITY HOUSING CORPORATION - 7530 SANTA MONICA BOULEVARD, SUITE 1 - WEST HOLLYWOOD, CA 90046	95-4122368	501(C)(3)	30,000.	0.			CAPACITY BUILDING
WESTERN RESERVE REVITALIZATION & MANAGEMENT COMPANY - 8120 KINSMAN ROAD - CLEVELAND, OH 44104	34-1885473	501(C)(3)	20,000.	0.			CAPACITY BUILDING

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 ORGANIZING RESOURCES KNOWLEDGE AND SERVICES - 795 N AVENUE 50 - LOS ANGELES, CA 90042	95-4680440	501(C)(3)	66,737.	0.			CAPACITY BUILDING
WONDERROOT P.O. BOX 89018 ATLANTA, GA 30312	56-2482941	501(C)(3)	40,821.	0.			CAPACITY BUILDING
WOODLANDS DEVELOPMENT GROUP 1404 NORTH RANDOLPH AVENUE ELKINS, WV 26241	55-0745158	501(C)(3)	50,000.	0.			CAPACITY BUILDING
WOONSOCKET NEIGHBORHOOD DEVELOPMENT CORPORATION - 719 FRONT STREET, SUITE 103 - WOONSOCKET, RI 02895	22-2907602	501(C)(3)	5,000.	0.			CAPACITY BUILDING
THE URBAN COLLABORATIVE PROJECT 5106 FEDERAL BLVD, 103 SAN DIEGO, CA 92105	46-5413840	501(C)(3)	5,000.	0.			CAPACITY BUILDING
IMPACTUS MARKETPLACE, LLC 1875 CONNECTICUT AVE, NW WASHINGTON, DC 20009	47-3333274		350,000.	0.			CAPACITY BUILDING

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

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:

HUD SECTION 4 PROGRAM

THE MAJORITY OF PASS-THROUGH FUNDING UTILIZED BY ENTERPRISE IS THROUGH THE

SECTION 4 PROGRAM, A CAPACITY BUILDING PROGRAM ADMINISTERED BY THE

DEPARTMENT OF HOUSING & URBAN DEVELOPMENT. EACH YEAR SINCE THE EARLY

1990S, CONGRESS HAS APPROPRIATED FUNDS TO THE SECTION 4 PROGRAM. ELIGIBLE

APPLICANTS FOR THIS FUNDING HAVE BEEN LIMITED TO HABITAT FOR HUMANITY,

LOCAL INITIATIVES SUPPORT CORPORATION, AND ENTERPRISE COMMUNITY PARTNERS.

OF EACH ANNUAL AWARD RECEIVED, A PORTION OF THE FUNDS IS RESTRICTED TO USE

Part IV Supplemental Information

WITHIN RURAL AREAS OF THE COUNTRY. ELIGIBLE ACTIVITIES UNDER THE SECTION 4 PROGRAM ARE CAPACITY BUILDING ACTIVITIES, PROVIDED DIRECTLY TO CDCS AND CHDOS BY ENTERPRISE STAFF, CONSULTANTS, TRAININGS AND GRANTS; PREDEVELOPMENT ACTIVITIES VIA GRANTS AND LOANS; AND OTHER ACTIVITIES AUTHORIZED BY THE SECRETARY OF HUD. AFTER RECEIPT OF THE AWARD, ENTERPRISE'S SENIOR MANAGEMENT ALLOCATES FUNDING TO INITIATIVES AND MARKETS THROUGH AN ALLOCATION PROCESS. AFTER FUNDS ARE ALLOCATED, SPECIFIC WORK PLANS AND DETAILED BUDGETS ARE DEVELOPED AND SUBMITTED TO HUD FOR APPROVAL. ONCE WORK PLANS ARE APPROVED, FUNDS CAN BE COMMITTED AND DRAWN. CODING EXPENSES AND TIME TO A SPECIFIC WORK PLAN DRAWS FUNDS UTILIZED INTERNALLY. PASS-THROUGH FUNDING IS AWARDED TO ORGANIZATIONS THROUGH A RFP PROCESS, OR IN UNIQUE SITUATIONS, THROUGH A SOLE SOURCE PROCESS. AFTER THE GRANTEE SELECTION PROCESS IS COMPLETE, A GRANT PACKAGE IS DRAFTED AND PROCESSED BY GRANTS AND CONTRACTS MANAGEMENT. ADDITIONALLY, SOME OF THE SECTION 4 FUNDING IS USED FOR PREDEVELOPMENT AND WORKING CAPITAL LOANS. THESE LOANS ARE ADMINISTERED BY ENTERPRISE COMMUNITY LOAN FUND.

PRIVATELY FUNDED GRANTS

ENTERPRISE RECEIVES FUNDS FROM VARIOUS PRIVATE FUNDING SOURCES. MANY OF THE PRIVATE FUNDERS RESTRICT THE USES OF THEIR FUNDS TO SPECIFIC PROGRAMS, GEOGRAPHY OR USES. ENTERPRISE PROGRAM STAFF DETERMINE THE MOST APPROPRIATE USE OF THESE FUNDS WITHIN THEIR SPECIFIC PROGRAM AREAS. TYPICAL USES OF PRIVATE FUNDING INCLUDE STAFF TIME, PASS-THROUGH GRANTS AND CONSULTANTS.

PASS-THROUGH GRANT PROCESS

ONCE AN ORGANIZATION HAS BEEN SELECTED TO RECEIVE A GRANT, A GRANT REQUEST IS COMPLETED AND SUBMITTED TO GRANTS AND CONTRACTS MANAGEMENT. WE UTILIZE THE "CLOUD" BASED SALESFORCE SYSTEM WHEREBY ENTERPRISE FIELD STAFF ENTER

Part IV Supplemental Information

AND UPLOAD ALL REQUIRED INFORMATION INTO A GRANT REQUEST. A GRANT REQUEST CONSISTS OF A WORK PLAN, BUDGET, ORGANIZATIONAL DUE DILIGENCE DOCUMENTS SUCH AS FINANCIAL AUDITS, FINANCIAL ASSESSMENT, ETC. FIELD STAFF INITIATE A WORKFLOW PROCESS IN SALESFORCE TO REQUEST AND DOCUMENT APPROVALS FROM PROGRAM STAFF, FUNDING MANAGERS, AND GRANTS AND CONTRACTS MANAGEMENT STAFF. GRANTS AND CONTRACTS MANAGEMENT UTILIZE SALESFORCE AND COMPLEMENTARY SOFTWARE TO GENERATE THE GRANT AGREEMENT AND DOCUMENTS ARE REVIEWED FOR COMPLIANCE WITH FUNDER PROGRAM AND BUDGET REQUIREMENTS. THE ORGANIZATION'S STATUS IS ALSO CHECKED ON "CHARITY CHECK" AND AGAINST THE FEDERAL GOVERNMENT'S SYSTEM FOR AWARD MANAGEMENT. AFTER COMPLIANCE REVIEW IS COMPLETE, A GRANT AGREEMENT IS EMAILED TO THE ORGANIZATION WITH INSTRUCTIONS TO PRINT OUT TWO COPIES, SIGN BOTH COPIES AND RETURN TO ENTERPRISE FOR COUNTER SIGNATURE. WE ACCEPT EITHER SCANNED COPIES OF THE SIGNED ORIGINALS OR HARD COPIES. UPON RECEIPT, THE GRANT AGREEMENT IS COUNTER SIGNED, ONE ORIGINALLY FULLY EXECUTED COPY OF THE GRANT AGREEMENT IS MAILED BACK TO THE ORGANIZATION, AND ONE ORIGINAL AGREEMENT IS UPLOADED INTO SALESFORCE AND A HARD COPY IS MAINTAINED AT ENTERPRISE'S HEADQUARTERS. TO RECEIVE GRANT FUNDS, THE ORGANIZATION MUST COMPLETE AND SUBMIT A DISBURSEMENT REQUEST FORM, WHICH CONTAINS A NARRATIVE PROGRESS REPORT AND A LINE ITEM BUDGET TO ACTUAL FORM WHICH LISTS THE EXPENSES THAT WERE INCURRED DURING THE REQUESTED TIMEFRAME OR PURSUANT TO THE TERMS OF THE SPECIFIC GRANT AWARD. THE DISBURSEMENT REQUEST IS REVIEWED AND APPROVED FOR PAYMENT BY THE PROGRAM STAFF AND THEN FORWARDED TO GRANTS AND CONTRACTS MANAGEMENT VIA A SALESFORCE WORKFLOW PROCESS, AND REVIEWED FOR COMPLIANCE AND VALIDATION. ONCE CONTRACTS VERIFIES THAT ALL DOCUMENTATION IS IN ORDER, PROJECT CODES ARE CORRECT AND THAT THERE IS AVAILABLE FUNDING, THE DISBURSEMENT REQUEST IS FORWARDED VIA SALESFORCE TO ACCOUNTING FOR PAYMENT.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

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

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

▶ Attach to Form 990.

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

OMB No. 1545-0047

2017

Open to Public
Inspection

Name of the organization

ENTERPRISE COMMUNITY PARTNERS, INC.

Employer identification number

52-1231931

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.

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

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

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.

- | | |
|--|---|
| ☒ Compensation committee | ☐ Written employment contract |
| ☐ Independent compensation consultant | ☒ Compensation survey or study |
| ☐ Form 990 of other organizations | ☒ Approval by the board or compensation committee |

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

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

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

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

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

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

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

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

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

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

Yes No

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

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

Schedule J (Form 990) 2017

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) TERRI L. LUDWIG PRESIDENT & CEO	(i)	475,594.	175,973.	690.	20,484.	24,596.	697,337.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) ALAN SCOTT ANDERSON VICE PRESIDENT	(i)	195,945.	24,218.	2,252.	16,023.	8,211.	246,649.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) ALAZNE M. SOLIS SENIOR VICE PRESIDENT	(i)	274,709.	70,051.	450.	20,484.	11,678.	377,372.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) ALLISON WOMACK KNAPP SENIOR VICE PRESIDENT	(i)	325,252.	29,906.	962.	14,974.	18,451.	389,545.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) ANDREW EDWARD GEER VICE PRESIDENT	(i)	169,216.	32,745.	690.	14,361.	24,596.	241,608.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) ANDREW JAKABOVICS VICE PRESIDENT	(i)	174,040.	25,903.	572.	14,203.	24,596.	239,314.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) ANDREW JOHNSTON SENIOR VICE PRESIDENT	(i)	0.	0.	0.	0.	0.	0.	0.
	(ii)	238,266.	68,134.	1,041.	20,484.	15,993.	343,918.	0.
(8) ANTHONY JOSEPH DISPIGNO SENIOR VICE PRESIDENT	(i)	260,716.	84,301.	1,290.	20,484.	24,596.	391,387.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(9) BENJAMIN E. NICHOLS VICE PRESIDENT	(i)	186,904.	33,413.	450.	16,013.	24,596.	261,376.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(10) BRYAN PITTINGER VICE PRESIDENT	(i)	0.	0.	0.	0.	0.	0.	0.
	(ii)	163,315.	17,738.	298.	12,479.	24,596.	218,426.	0.
(11) CRAIG MELLENDICK SENIOR VICE PRESIDENT	(i)	0.	0.	0.	0.	0.	0.	0.
	(ii)	64,391.	86,700.	114,171.	4,533.	8,197.	277,992.	0.
(12) DAVID CHARLES BOWERS VICE PRESIDENT	(i)	186,542.	36,098.	450.	16,222.	8,211.	247,523.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(13) EDWARD DAVID MANEKIN VICE PRESIDENT	(i)	0.	0.	0.	0.	0.	0.	0.
	(ii)	187,536.	19,213.	1,676.	14,791.	15,993.	239,209.	0.
(14) EUN SHIN VICE PRESIDENT	(i)	0.	0.	0.	0.	0.	0.	0.
	(ii)	190,788.	36,920.	597.	16,678.	18.	245,001.	0.
(15) FAITH E. THOMAS SVP/GEN COUNSEL/SECRETARY	(i)	0.	0.	0.	0.	0.	0.	0.
	(ii)	241,569.	70,872.	3,706.	20,484.	18,451.	355,082.	0.
(16) JACQUELINE WAGGONER VICE PRESIDENT	(i)	180,225.	36,675.	722.	15,729.	8,211.	241,562.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.

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

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC 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) JON SEARLES	(i)	200,000.	20,000.	572.	16,008.	5,997.	242,577.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(18) JUDITH KENDE	(i)	226,173.	46,025.	450.	20,484.	24,595.	317,727.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(19) KATHERINE W. SWENSON	(i)	192,022.	36,813.	469.	16,779.	15,993.	262,076.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(20) KEITH E. FAIREY	(i)	236,458.	44,750.	722.	20,484.	24,596.	327,010.	0.
SENIOR VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(21) LAUREL BLATCHFORD	(i)	294,394.	86,960.	450.	20,484.	18.	402,306.	0.
SENIOR VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(22) LORI M. CHATMAN	(i)	0.	0.	0.	0.	0.	0.	0.
SENIOR VICE PRESIDENT	(ii)	284,610.	75,868.	1,519.	20,484.	18.	382,499.	0.
(23) MARION MCFADDEN	(i)	195,136.	11,452.	450.	9,351.	24,596.	240,985.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(24) MARK J. MCDERMOTT	(i)	179,190.	37,850.	2,598.	15,781.	18,451.	253,870.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(25) MARY ANN LEONARD	(i)	185,039.	30,262.	1,980.	15,561.	15,993.	248,835.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(26) MARY JO BARRANCO	(i)	0.	0.	0.	0.	0.	0.	0.
VICE PRESIDENT	(ii)	204,601.	24,266.	1,264.	16,806.	24,596.	271,533.	0.
(27) MATTHEW HOFFMAN	(i)	0.	0.	0.	0.	0.	0.	0.
VICE PRESIDENT	(ii)	191,110.	36,981.	598.	16,582.	24,596.	269,867.	0.
(28) MEAGHAN E. VLKOVIC	(i)	171,508.	34,901.	0.	14,761.	24,596.	245,766.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(29) MELINDA J. POLLACK	(i)	189,204.	37,597.	300.	16,596.	15,993.	259,690.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(30) MICHELLE WHETTEN	(i)	184,030.	35,611.	450.	15,952.	24,596.	260,639.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(31) PAUL BERNARD	(i)	200,250.	21,750.	1,562.	16,188.	24,596.	264,346.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(32) PETRA D. MONTAGUE	(i)	170,054.	14,455.	1,980.	10,656.	8,211.	205,356.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.

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

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC 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) RICHARD D. GROSS	(i)	207,817.	40,214.	14,571.	18,507.	18,451.	299,560.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(34) SALLY HEBNER	(i)	0.	0.	0.	0.	0.	0.	0.
SVP / CFO / TREASURER	(ii)	316,195.	98,056.	1,283.	51,595.	24,596.	491,725.	0.
(35) TIFFANY MANUEL	(i)	206,820.	22,029.	469.	13,348.	15,993.	258,659.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(36) CATHERINE V. HYDE	(i)	171,110.	16,024.	1,563.	13,051.	18.	201,766.	0.
SENIOR DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(37) MATTHEW MORRIN	(i)	151,702.	50,321.	556.	14,389.	8,211.	225,179.	0.
DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(38) PATRICK JAY	(i)	156,557.	15,274.	565.	11,443.	17,957.	201,796.	0.
SENIOR DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(39) TIMOTHY MAY	(i)	168,334.	16,290.	962.	12,825.	24,596.	223,007.	0.
SENIOR DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(40) WILLIAM R. FREY	(i)	177,625.	17,500.	4,082.	13,770.	18,451.	231,428.	0.
SENIOR DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(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, LINE 7:

OFFICERS AND KEY EMPLOYEES HAVE PERFORMANCE BONUS PLAN BASED ON ACHIEVING
CERTAIN FINANCIAL TARGETS AND OTHER INDIVIDUAL PERFORMANCE CRITERIA.

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

OMB No. 1545-0047

2017

Open To Public
Inspection

- ▶ **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
- ▶ **Attach to Form 990.**
- ▶ **Go to www.irs.gov/Form990 for the latest information.**

Name of the organization

ENTERPRISE COMMUNITY PARTNERS, INC.

Employer identification number

52-1231931

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	5	24,682.	FMV DATE ACQUIRED
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other ...				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (.....				
26 Other ▶ (.....				
27 Other ▶ (.....				
28 Other ▶ (.....				

29 Number of Forms 8283 received by the organization during the tax year for contributions
for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it
must hold for at least three years from the date of the initial contribution, and which isn't required to be used for
exempt purposes for the entire holding period?

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash
contributions?

b If "Yes," describe in Part II.

33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked,
describe in Part II.

	Yes	No
30a		X
31	X	
32a	X	
33		

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

Schedule M (Form 990) 2017

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M, PART I, COLUMN (B):

COLUMN B REPRESENTS THE NUMBER OF CONTRIBUTORS.

SCHEDULE M, LINE 32B:

FINANCIAL INSTITUTIONS ARE USED TO REDEEM/SELL DONATED STOCK.

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

2017

Open to Public
Inspection

Name of the organization

ENTERPRISE COMMUNITY PARTNERS, INC.

Employer identification number

52-1231931

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

TO CREATE OPPORTUNITIES FOR LOW AND MODERATE-INCOME PEOPLE THROUGH
AFFORDABLE HOUSING IN DIVERSE, THRIVING COMMUNITIES.

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

AFFORDABLE. WE BRING TOGETHER NATIONWIDE KNOW-HOW, PARTNERS, POLICY
LEADERSHIP AND INVESTMENT TO MULTIPLY THE IMPACT OF LOCAL AFFORDABLE
HOUSING DEVELOPMENT BECAUSE WE MAY HAVE SIMILAR GOALS IN LIFE, BUT NOT
THE SAME OPPORTUNITIES AND WHERE YOU LIVE AFFECTS THE LIFE YOU CAN
HAVE.

FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS:

OPPORTUNITY, WITH \$4.3 BILLION DIRECTLY INVESTED IN HOMES FOR MORE THAN
61,000 FAMILIES.

FORM 990, PART III, LINE 4C, PROGRAM SERVICE ACCOMPLISHMENTS:

AS WELL AS DOZENS OF POLICIES TO PROMOTE EQUITY AND INCLUSION. OUR
POLICY TEAM ALSO PUBLISHES RESEARCH AND ANALYSES THAT INFORM BEST
PRACTICES AND THE DEVELOPMENT OF SOUND POLICIES.

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

THE ENTIRE BOARD IS GIVEN A COPY OF THE 990 RETURN IN ORDER TO REVIEW PRIOR
TO FILING THE 990 RETURN. THE AUDIT COMMITTEE OF THE BOARD REVIEWS THE
FINAL RETURN AT A MEETING AND APPROVES FOR FILING.

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

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

Schedule O (Form 990 or 990-EZ) (2017)

Name of the organization

ENTERPRISE COMMUNITY PARTNERS, INC.

Employer identification number

52-1231931

AN ANNUAL CONFLICT OF INTEREST DISCLOSURE EXERCISE IS PERFORMED BY THE ORGANIZATION EACH JANUARY. THE EXERCISE REQUIRES EACH EMPLOYEE TO READ THE BUSINESS ETHICS POLICY AND COMPLETE THE CONFLICT OF INTEREST DISCLOSURE FORM IDENTIFYING ANY POSSIBLE CONFLICTS KNOWN BY THE EMPLOYEE.

NEW EMPLOYEES ARE ALSO REQUIRED TO COMPLETE THIS CONFLICT OF INTEREST DISCLOSURE FORM UPON HIRING. FOR NEW HIRES, A LOG IS MAINTAINED OF ANY DOCUMENTED CONFLICTS FOR FUTURE REFERENCING.

THE EXECUTIVE OFFICE INCLUDES THE CONFLICT OF INTEREST POLICY AND THE CONFLICT OF INTEREST DISCLOSURE STATEMENT IN ITS MAILING TO THE TRUSTEES IN ADVANCE OF THE FIRST QUARTER MEETING OF THE BOARD (USUALLY HELD IN MARCH). THE TRUSTEES ARE ASKED TO RETURN THE DISCLOSURE FORM BY MAY.

THE CHIEF AUDIT EXECUTIVE REVIEWS AND APPROVES THE DOCUMENT (CONFLICT OF INTEREST DISCLOSURE FORM) CONTENT AND FOLLOWS UP ON ANY CONCERNS WITH THE EMPLOYEE. THE EXECUTIVE OFFICE MONITORS AND FOLLOWS UP ON ANY UNRETURNED DISCLOSURE FORMS. THE GENERAL COUNSEL REVIEWS ALL TRUSTEE DISCLOSURE FORMS AND FOLLOWS UP IF THERE ARE ANY ISSUES, IN ACCORDANCE WITH THE PROCEDURE SET FORTH IN THE POLICY.

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

THE PROCESS FOR DETERMINING COMPENSATION FOR THE CEO AND OFFICER POSITIONS OF ENTERPRISE COMMUNITY PARTNERS IS AS FOLLOWS: PARTNERS ENGAGES AN INDEPENDENT CONSULTING FIRM TO PROVIDE A COMPENSATION STUDY FOR THE CEO & OFFICERS POSITIONS TO ESTABLISH A MARKET VALUE. THE BOARD OF TRUSTEES DISCUSSES AND SETS THE CEO COMPENSATION. THE BOARD COMPENSATION COMMITTEE REVIEWS AND APPROVES THE CEO'S RECOMMENDATIONS FOR OTHER OFFICERS' COMPENSATION. THIS PROCESS IS DOCUMENTED IN THE BOARD MEETING MINUTES.

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

Name of the organization

ENTERPRISE COMMUNITY PARTNERS, INC.

Employer identification number

52-1231931

AK, AZ, AR, CA, CO, CT, DC, FL, GA, HI, IL, KS, KY, ME, MD, MA, MI, MN, MS, NH, NJ, NM, NY, NC, ND

OH, OK, OR, PA, RI, SC, TN, UT, VA, WV, WI, LA, NV, WA

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

DOCUMENTS ARE MADE AVAILABLE TO THE PUBLIC UPON REQUEST AND THROUGH THE
ORGANIZATION'S WEBSITE.

FORM 990, PART IX, LINE 11G, OTHER FEES:

CONSULTING SERVICES:

PROGRAM SERVICE EXPENSES 9,064,196.

MANAGEMENT AND GENERAL EXPENSES 1,103,721.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 10,167,917.

TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A 10,167,917.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

REALLOCATION OF OWNERSHIP 393,000.

NON-CONTROLLING INTEREST -1,811,263.

OTHER -32,529.

CHANGE IN NET ASSETS 28,012,618.

TOTAL TO FORM 990, PART XI, LINE 9 26,561,826.

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

2017

**Open to Public
Inspection**

Name of the organization

ENTERPRISE COMMUNITY PARTNERS, INC.

Employer identification number

52-1231931

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
FSGP INN TRANSITION, LLC - 26-1760018 11000 BROKEN LAND PARKWAY #700 COLUMBIA, MD 21044	AFFORD HSG	FLORIDA	-84,776.	708,185.	ECP, INC
ENTERPRISE NEW ORLEANS NT, LLC - 52-1231931 11000 BROKEN LAND PARKWAY #700 COLUMBIA, MD 21044	AFFORD HSG	MARYLAND	-156,265.	1,215,163.	ECP, INC.
ENTERPRISE NEW GENERATION MEMBER LLC 1100 BROKEN LAND PARKWAY #700 COLUMBIA, MD 21044	FINANCING	DELAWARE	261,029.	37,759,618.	ECP, INC.
ENTERPRISE LOUISIANA LOAN FUND, LLC - 47-1718653, 1100 BROKEN LAND PARKWAY #700, COLUMBIA, MD 21044	FINANCING	DELAWARE	9,935.	0.	ECP, INC

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
ENTERPRISE COMMUNITY LOAN FUND, INC. - 52-0192004, 11000 BROKEN LAND PARKWAY #700, COLUMBIA, MD 21044	FINANCING	MARYLAND	501(C)(3)	LINE 10	ECP, INC	X	
ENTERPRISE MARYLAND, LLC - 26-3262997 11000 BROKEN LAND PARKWAY #700 COLUMBIA, MD 21044	AFF. HOUSING	MARYLAND	501(C)(3)	LINE 12A, I	ECP, INC	X	
NEIGHBORHOOD PARTNERSHIP HOUSING DEVELOPMENT FUND INC - 13-3811616, 1 WHITEHALL STREET, NEW YORK, NY 10004	AFF. HOUSING	NEW YORK	501(C)(3)	LINE 12A, I	ECP, INC	X	
ENTERPRISE ADVISORS, INC - 27-3846733 11000 BROKEN LAND PARKWAY #700 COLUMBIA, MD 21044	AFF. HOUSING	MARYLAND	501(C)(3)	LINE 12A, I	ECP, INC	X	

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

Schedule R (Form 990) 2017

[illegible]

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
ECLF TOAH MBR, LLC - 27-5305396, 11000 BROKEN LAND PARKWAY, COLUMBIA, MD 21044	FINANCING	DE	ECLF	RELATED	20,444.	3,236,630.		X	N/A	X		99.99%
IMPACTUS MARKETPLACE, LLC - 47-3333274, 1875 CONNECTICUT AVENUE NW, WASHINGTON, DC 20009	FINANCING	MD	ECP, INC	RELATED	-2,279,599.	96,855.		X	N/A	X		86.20%
DENVER PFS, LLC - 81-0784340 11000 BROKEN LAND PARKWAY COLUMBIA, MD 21044	HOMELESS SERVICES	DE	ECP, INC	RELATED	0.	1,987,302.		X	N/A	X		50.00%
481 ENTERPRISE AFFORDABLE HOUSING FUND 111 LLLP - 37-1753892, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-433.	6,526.		X	N/A	X		.01%

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
ENTERPRISE GROUP INC - 52-1348268 11000 BROKEN LAND PARKWAY #700 COLUMBIA, MD 21044	AFFORDABLE HSG	MD	ECP, INC	C CORP			100%	X	
ENTERPRISE NEW ORLEANS, LLC - 26-4201991 11000 BROKEN LAND PARKWAY #700 COLUMBIA, MD 21044	AFFORDABLE HSG	MD	ECP, INC	C CORP	-80.	4,954,857.	100%	X	
ENTERPRISE OWNERSHIP, INC. - 45-5572028 11000 BROKEN LAND PARKWAY #700 COLUMBIA, MD 21044	LIHTC	MD	ECI	C CORP	-2,518,324.	-8,234,181.	100%	X	
EMPLOYMENT OPPORTUNITIES, INC. - 52-1962418 11000 BROKEN LAND PARKWAY #700 COLUMBIA, MD 21044	NEW MARKETS ADVISORY	MD	EOWN	C CORP	0.	9,347.	100%	X	
ENTERPRISE EQUITIES, INC. - 52-1669796 11000 BROKEN LAND PARKWAY #700 COLUMBIA, MD 21044	BROKER/DEALER	MD	EOWN	C CORP	0.	187,679.	100%	X	

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
481 ENTERPRISE AFFORDABLE HOUSING FUND I LLLP - 27-1445201, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-733.	10,145.		X	N/A		X	.01%
481 ENTERPRISE AFFORDABLE HOUSING FUND II LLLP - 80-0865768, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-604.	6,844.		X	N/A		X	.01%
481 ENTERPRISE AFFORDABLE HOUSING FUND IV LLLP - 35-2551595, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-110.	7,643.		X	N/A		X	.01%
AMERICAN EXPRESS - UTAH EQUITY FUND LP - 52-2041772, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	-17,105.	19,226.		X	N/A		X	.01%
AMERICAN EXPRESS - WEST EQUITY FUND LP - 20-0895254, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	-2,510.	24,853.		X	N/A		X	.01%
AMERICAN EXPRESS-UTAH EQUITY FUND II L.P. - 37-1824311, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-530.	17,133.		X	N/A		X	.01%
AMERICAN EXPRESS-WEST EQUITY FUND II L.P. - 32-0492768, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-417.	15,743.		X	N/A		X	.01%
ATLANTA HOUSING EQUITY FUND II, LP - 52-1969157, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	GA	ENTERPRISE GP, LLC	RELATED	7,739.	0.		X	N/A		X	.00%
BANC OF AMERICA HOUSING FUND I LP - 52-1826758, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	GA	ENTERPRISE GP, LLC	RELATED	-162,991.	0.		X	N/A		X	.01%

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
BANC OF AMERICA HOUSING FUND II LP - 52-1907935, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	134.	70.		X	N/A		X	.01%
BANC OF AMERICA HOUSING FUND III LP - 52-2100730, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	GA	ENTERPRISE GP, LLC	RELATED	-620.	401.		X	N/A		X	.00%
BANC OF AMERICA HOUSING FUND IIIA LP - 52-2193746, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	GA	ECI	RELATED	0.	0.		X	N/A		X	.00%
BANC OF AMERICA HOUSING FUND IIIB LP - 52-2209525, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	GA	ECI	RELATED	-87.	10.		X	N/A		X	.01%
BANC OF AMERICA HOUSING FUND IIIC LP - 52-2209526, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	GA	ECI	RELATED	-83.	8.		X	N/A		X	.01%
BANC OF AMERICA HOUSING FUND IIID LP - 52-2212426, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	GA	ECI	RELATED	-42.	12.		X	N/A		X	.01%
BANC OF AMERICA HOUSING FUND IIIF LP - 52-2212431, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	GA	ECI	RELATED	-79.	49.		X	N/A		X	.01%
BANC OF AMERICA HOUSING FUND IIIG LP - 52-2286685, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	GA	ECI	RELATED	-63.	19.		X	N/A		X	.01%
BANC OF AMERICA HOUSING FUND IIIH LP - 52-2286686, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	GA	ECI	RELATED	-96.	7.		X	N/A		X	.01%

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
BANC OF AMERICA HOUSING FUND IV LP, LLLC - 52-2282447, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	-550.	216.		X	N/A		X	.01%
BANC OF AMERICA HOUSING FUND IVA LP, LLLC - 04-3631847, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ECI	RELATED	-257.	90.		X	N/A		X	.01%
BANC OF AMERICA HOUSING FUND IVB LP, LLLC - 01-0649967, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ECI	RELATED	-19.	17.		X	N/A		X	.01%
BANC OF AMERICA HOUSING FUND VI LP, LLLC - 20-1975415, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	-802.	2,236.		X	N/A		X	.01%
BANC OF AMERICA HOUSING FUND VII LP, LLLC - 20-5583537, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	-228.	1,201.		X	N/A		X	.01%
BANC OF AMERICA HOUSING FUND VIII LP, LLLC - 27-0336462, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-227.	1,789.		X	N/A		X	.01%
BANK OF AMERICA LP - 52-1932672, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	96.	0.		X	N/A		X	.00%
CCHF (AAA) - 27-2440376 11000 BROKEN LAND PKWY COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	CCHF GP, LLC	RELATED	-184.	1,696.		X	N/A		X	.01%
COMMUNITY HOUSING ALLIANCE II LP - 65-1240099, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-508.	2,191.		X	N/A		X	.01%

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	
COMMUNITY HOUSING ALLIANCE III LP - 20-4238319, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-1,218.	4,120.		X	N/A		X	.01%
COMMUNITY HOUSING ALLIANCE LP - 75-3118119, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-180.	72.		X	N/A		X	.01%
CORPORATE HOUSING INITIATIVES II LP - 52-1854657, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DC	ENTERPRISE GP, LLC	RELATED	23.	239.		X	N/A		X	.01%
CORPORATE HOUSING INITIATIVES III LP - 52-2059385, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DC	ENTERPRISE GP, LLC	RELATED	2,040.	1,660.		X	N/A		X	.10%
CORPORATE HOUSING INITIATIVES LP - 52-1714746, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DC	ENTERPRISE GP, LLC	RELATED	-13.	72.		X	N/A		X	.01%
EMPIRE AND GARDEN STATE EQUITY FUND LP - 20-1821222, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-242.	701.		X	N/A		X	.01%
ENTERPRISE AFFORDABLE HOUSING FUND I LLLP - 38-3984252, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-2.	4,302.		X	N/A		X	.01%
ENTERPRISE CALIFORNIA GREEN FUND - 26-3246728, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-331.	1,195.		X	N/A		X	.01%
ENTERPRISE COMMUNITY OPPORTUNITY FUND - 27-0472729, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-974.	29,103.		X	N/A		X	.01%

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	
ENTERPRISE GREEN WEST - 26-4326163, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	GREEN FUND 2009 GP, LLC	RELATED	-4.	282.		X	N/A		X	.01%
ENTERPRISE GREEN WEST 2 - 27-2146723, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	GREEN FUND 2010 GP, LLC	RELATED	-365.	3,267.		X	N/A		X	.01%
ENTERPRISE HOUSING ALLIANCE FUND II LP - 20-4670450, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-769.	4,822.		X	N/A		X	.01%
ENTERPRISE HOUSING ALLIANCE FUND LP - 20-3270372, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-628.	1,239.		X	N/A		X	.01%
ENTERPRISE HOUSING CALGREEN FUND - 30-0702801, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	EHCG, GP LLC	RELATED	-640.	7,001.		X	N/A		X	.01%
ENTERPRISE HOUSING EQUITY FUND I, LLLP - 35-2603066, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-1.	908.		X	N/A		X	.01%
ENTERPRISE HOUSING OPPORTUNITY FUND I - 45-4024947, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-431.	2,798.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS 1992 LP - 52-6538578, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-19.	51.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS 1995 LP - 52-1952868, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	1,275.	275.		X	N/A		X	.10%

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	
ENTERPRISE HOUSING PARTNERS CALGREEN II FUND - 80-0839276, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	EHCG II GP, LLC	RELATED	-374.	3,095.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS CALGREEN III FUND L.P. - 61-1757440, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	EHCG III GP, LLC	RELATED	-375.	7,165.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS CALGREEN IV FUND L.P. - 61-1790836, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	EHCG IV GP, LLC	RELATED	-229.	7,874.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS III LP - 52-1788574, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	-57,783.	0.		X	N/A		X	.10%
ENTERPRISE HOUSING PARTNERS III SERIES II LP - 20-0405235, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	-930.	3,040.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS IX LP - 52-2282444, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-265.	157.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS VII LP - 52-1995500, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	15,162.	179.		X	N/A		X	.10%
ENTERPRISE HOUSING PARTNERS VIII LP - 52-2138749, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	9,511.	57.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS X LP - 03-0386841, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-801.	302.		X	N/A		X	.01%

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	
ENTERPRISE HOUSING PARTNERS XI LP - 59-3763774, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-481.	374.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS XII LP - 20-1004093, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-844.	1,738.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS XIII LP - 20-2675276, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-840.	1,922.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS XIV LP - 20-4670098, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-1,310.	4,698.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS XIX LP (EHP 19) - 26-4326201, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	EHP XIX GP	RELATED	-539.	5,827.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS XV INVESTOR LP - 26-0707086, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-603.	5,872.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS XV LP - 20-3152647, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-682.	6,580.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS XVI INVESTOR LP - 26-0707054, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-649.	3,962.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS XVI LP - 26-0707012, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-699.	4,307.		X	N/A		X	.01%

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	
ENTERPRISE HOUSING PARTNERS XVII LP - 26-1848528, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-680.	5,539.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS XVIII LP - 26-1848605, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-788.	5,376.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS XX LP (EHP 20) - 27-2146836, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	EHP XX, GP	RELATED	-1,341.	12,562.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS XXI - 45-1733217, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	EHP XXI, GP LLC	RELATED	-413.	5,358.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS XXII - 45-2684029, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	EHP XXII, GP LLC	RELATED	-569.	6,531.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS XXIII - 35-2452040, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	EHP XXIII GP LLC	RELATED	-717.	8,604.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS XXIV - 46-2915500, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	EHP XXIV GP, LLC	RELATED	-1,158.	10,640.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS XXIX - 32-0502733, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	EHP XXIX GP, LLC	RELATED	-7.	6,536.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS XXV - 38-3913092, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	EHP XXV GP, LLC	RELATED	-1,966.	22,781.		X	N/A		X	.01%

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	
ENTERPRISE HOUSING PARTNERS XXVI - 30-0853211, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-1,766.	26,989.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS XXVII - 36-4830385, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	EHP XXVII GP, LLC	RELATED	-428.	13,515.		X	N/A		X	.01%
ENTERPRISE HOUSING PARTNERS XXVIII - 30-0943789, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	EHP XXVIII GP, LLC	RELATED	-796.	16,738.		X	N/A		X	.01%
ENTERPRISE KEY HOUSING FUND I, LLLP - 35-2465349, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-44.	895.		X	N/A		X	.01%
ENTERPRISE MULTI-STATE LIHTC FUND, LLLP - 45-2714779, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-599.	10,507.		X	N/A		X	.01%
ENTERPRISE NEIGHBORHOOD IMPACT FUND I - 32-0381276, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	-520.	7,772.		X	N/A		X	.01%
ENTERPRISE NEIGHBORHOOD IMPACT FUND II - 61-1848126, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	-4.	5,820.		X	N/A		X	.01%
ENTERPRISE NEIGHBORHOOD PARTNERS I LP - 20-5112196, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	-179.	599.		X	N/A		X	.01%
ENTERPRISE NEIGHBORHOOD PARTNERS I SERIES II LP - 26-1163243, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	-159.	606.		X	N/A		X	.01%

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	
ENTERPRISE NEIGHBORHOOD PARTNERS II LP - 86-1170270, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	-249.	462.		X	N/A		X	.01%
ENTERPRISE NEIGHBORHOOD PARTNERS III LP - 20-5071960, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	-327.	3,437.		X	N/A		X	.01%
ENTERPRISE NEIGHOOD PARTNERS IV, LLP - 27-4032460, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-946.	12,454.		X	N/A		X	.01%
ENTERPRISE NEIGHOOD PARTNERS V, LLP - 45-4734359, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-154.	1,843.		X	N/A		X	.01%
ENTERPRISE NEIGHBORHOOD PARTNERS VI LP - 37-1707544, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-1,660.	14,872.		X	N/A		X	.01%
ENTERPRISE NEIGHBORHOOD PARTNERS VII LP - 30-0829862, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-608.	14,073.		X	N/A		X	.01%
ENTERPRISE NEIGHBORHOOD PARTNERS VIII LP - 38-3989465, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-134.	8,603.		X	N/A		X	.01%
ENTERPRISE RB FUND I LP (ERB I) - 26-2457927, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	-1,635.	9,887.		X	N/A		X	.01%
ENTERPRISE RB FUND II LP (ERB 2) - 27-1520644, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	-1,697.	18,475.		X	N/A		X	.01%

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	
ENTERPRISE WF EQUITY FUND, LLP - 35-2514024, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-217.	2,765.		X	N/A		X	.01%
ENTERPRISE-FIRST NIAGARA AFFORDABLE HOUSING FUND I, LLP - 38-3923041, 11000 BROKEN LAND PKWY, COLUMBIA,	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-183.	2,253.		X	N/A		X	.01%
ENTERPRISE-SNB HOUSING FUND I, LLLP - 38-4039743, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-1.	1,850.		X	N/A		X	.01%
ENTERPRISE-UIG AFFORDABLE HOUSING FUND - 27-3308441, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-374.	3,500.		X	N/A		X	.01%
ESIC CITIGROUP CCDE INVESTMENT FUND LP - 52-2362647, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	-226.	68.		X	N/A		X	.01%
FLORIDA HOSING TAX CREDIT FUND II LP - 52-1969165, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	FL	ENTERPRISE GP, LLC	RELATED	-36.	737.		X	N/A		X	.10%
FREDDIE MAC EQUITY PLUS I- ESIC LP - 52-2316462, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-90.	78.		X	N/A		X	.01%
FREDDIE MAC EQUITY PLUS II- ESIC LP - 01-0728494, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-929.	581.		X	N/A		X	.01%
HERITAGE BANK FUND I, LLLP - 38-3976725, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-180.	4,659.		X	N/A		X	.01%

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	
HOUSING OUTREACH FUND IX L.P. - 52-2282441, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DC	ENTERPRISE GP, LLC	RELATED	-1,471.	218.		X	N/A		X	.01%
HOUSING OUTREACH FUND VI L.P. - 52-1995502, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DC	ENTERPRISE GP, LLC	RELATED	-9,560.	349,251.		X	N/A		X	100%
HOUSING OUTREACH FUND VII L.P. - 52-2059388, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DC	ENTERPRISE GP, LLC	RELATED	1,387,629.	3,518,799.		X	N/A		X	100%
HOUSING OUTREACH FUND VIII L.P. - 52-2186795, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DC	ENTERPRISE GP, LLC	RELATED	2,611,010.	4,611,765.		X	N/A		X	100%
HOUSING OUTREACH FUND X L.P. - 20-0276712, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DC	ENTERPRISE GP, LLC	RELATED	-437.	921.		X	N/A		X	.01%
HOUSING OUTREACH FUND XI L.P. - 20-1413560, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DC	ENTERPRISE GP, LLC	RELATED	-514.	593.		X	N/A		X	.01%
HOUSING OUTREACH FUND XII L.P. - 20-3270454, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DC	ENTERPRISE GP, LLC	RELATED	-82.	1,932.		X	N/A		X	.01%
HOUSING OUTREACH FUND XIII L.P. - 20-3270497, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DC	ENTERPRISE GP, LLC	RELATED	-336.	1,331.		X	N/A		X	.01%
IBERIABANK AFFORDABLE HOUSING FUND - 35-2460340, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-60.	897.		X	N/A		X	.01%

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	
JP MORGAN CHASE AFFORDABLE HOUSING FUND - 52-2138751, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	117,509.	226.		X	N/A		X	.01%
M&T BANK AFFORDABLE HOUSING FUND II, LP - 27-1528572, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	-371.	6,127.		X	N/A		X	.01%
M&T BANK AFFORDABLE HOUSING FUND, LP - 52-2064052, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	451,870.	1,721.		X	N/A		X	.01%
MARYLAND HOUSING EQUITY FUND III LP - 52-1854655, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-1,854.	31.		X	N/A		X	1.00%
NATIVE AMERICAN HOUSING FUND II LP - 20-0302735, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DC	ENTERPRISE GP, LLC	RELATED	-60.	5.		X	N/A		X	.01%
SUNTRUST ENTERPRISE PARTNERS FUND I, LLLP - 35-3940720, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-77.	659.		X	N/A		X	.01%
THE BANC OF AMERICA HOUSING FUND IX - 45-2404936, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-496.	7,160.		X	N/A		X	.01%
THE BANC OF AMERICA HOUSING FUND X - 90-0999696, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-1,006.	13,274.		X	N/A		X	.01%
THE BANC OF AMERICA HOUSING FUND XI - 61-1794073, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-15.	13,058.		X	N/A		X	.01%

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	
THE ENTERPRISE MULTIFAMILY OPPORTUNITY FUND I, LLC - 90-1025647, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-47,773.	1,194,050.		X	N/A		X	5.00%
THE ENTERPRISE MULTIFAMILY OPPORTUNITY FUND II, LLC - 61-1803597, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	ENTERPRISE GP, LLC	RELATED	-287.	3,365.		X	N/A		X	.01%
U.S. AFFORDABLE HOUSING FUND L.P. - 60-0001701, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	-258.	426.		X	N/A		X	.01%
WAMU AFFORDABLE HOUSING FUND LP - 52-2102708, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	LOW INCOME HOUSING	DE	ENTERPRISE GP, LLC	RELATED	-243.	409.		X	N/A		X	.01%
BELLWETHER ENTERPRISE REAL ESTATE CAPITAL, LLC - 26-2916887, 1360 EAST 9TH ST ING CENTER, 300, CLEVELAND ,	AFFORDABLE HOUSING	OH	ENTERPRISE MORTGAGE HOLDINGS, INC.	RELATED	12,734,139.	246,143,007.		X	N/A		X	58.23%
ABERDEEN COMMONS DEVELOPMENT LLLP - 20-3085953, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF HIGHLAND COMMONS IGP LLC	RELATED	165,547.	1,183.		X	N/A		X	90.00%
ABERDEEN COMMONS, LLLP - 20-3085889, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	ABERDEEN COMMONS DEVELOPMENT LLLP	RELATED	180,602.	1,314.		X	N/A		X	.01%
ABINGDON II LLLP - 52-2106017 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF BOX HILL GP LLC	RELATED	0.	513.		X	N/A		X	.01%
ALLENDALE APARTMENTS LP - 47-2276680, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	ALLENDALE GP, LLC	RELATED	619,779.	2,703.		X	N/A		X	.01%

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	
ASHLAND PARK VIEW, LLLP - 20-3391568, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF ASHLAND TERRACE GP, LLC	RELATED	2,169.	737.		X	N/A	X		.01%
ASHLAND, LLLP - 20-3476443 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF ASHLAND COMMONS GP, LLC	RELATED	8,285.	918.		X	N/A	X		.01%
BETHLEHEM VILLAGE LP - 52-2329451, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF BETHLEHEM GP, LLC	RELATED	0.	786.		X	N/A	X		.01%
BLADENSBURG COMMONS DEVELOPMENT LLLP - 47-0974196, 875 HOLLINS STREET SUITE 202, BALTIMORE, BLADENSBURG COMMONS, LLLP - 47-0963356, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EH BLADENSBURG COMMONS, IGP, LLC	RELATED	-145.	2,137.		X	N/A	X		90.00%
BLADENSBURG COMMONS DEVELOPMENT LLLP - 46-0715737, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	BLADENSBURG COMMONS DEVELOPMENT LLLP	RELATED	-161.	2,374.		X	N/A	X		.01%
CAMBRIDGE COMMONS DEVELOPMENT LLLP - 20-4760031, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EH BLADENSBURG GP, LLC	RELATED	836.	20,262.		X	N/A	X		.01%
CAMBRIDGE COMMONS DEVELOPMENT LLLP - 20-4760089, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EH CAMBRIDGE COMMONS IGP, LLC	RELATED	-39.	923.		X	N/A	X		90.00%
CATONSVILLE, LLLP - 26-0809872, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	CAMBRIDGE COMMONS DEVELOPMENT LLLP	RELATED	-43.	1,026.		X	N/A	X		.01%
CATONSVILLE, LLLP - 26-0809872, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF CATONSVILLE GP, LLC	RELATED	14,364.	902.		X	N/A	X		.01%

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	
CHELTENHAM DEVELOPMENT LLLP - 20-2902864, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF CHELTENHAM IGP, LLC	RELATED	8.	851.		X	N/A		X	90.00%
CHELTENHAM PARK VIEW LP II - 36-4575118, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	CHELTENHAM DEVELOPMENT LLLP	RELATED	758.	779.		X	N/A		X	.01%
CHERRYDALE LP - 75-3243600 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHC CHERRYDALE LLC	RELATED	-107.	1,570.		X	N/A		X	.01%
COLDSRING LP - 52-2116802 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF COLDSRING GP, LLC	RELATED	2,613.	376.		X	N/A		X	.01%
COLLEGE PARKWAY, LLLP - 74-3101310, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF COLLEGE PARKWAY GP, LLC	RELATED	0.	1,388.		X	N/A		X	.01%
COLONIAL, LLLP - 46-1062843 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHI COLONIAL LANDING GP, LLC	RELATED	-8.	760.		X	N/A		X	.01%
COLUMBIA DEVELOPMENT LLLP - 27-2668855, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF COLUMBIA IGP LLC	RELATED	25,977.	2,629,446.		X	N/A		X	90.00%
COLUMBIA LLLP - 27-2669010 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	COLUMBIA DEVELOPMENT LLLP	RELATED	147,655.	741.		X	N/A		X	.01%
COVE POINT APARTMENTS II LP - 14-1945613, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	COVE POINT APARTMETNS II, LLC	RELATED	-19.	490.		X	N/A		X	.01%

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	
COVE POINT APARTMENTS LP - 87-0729715, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	COVE POINT APARTMENTS, LLC	RELATED	-19.	813.		X	N/A		X	.01%
EASTON LP - 52-2004860 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF EASTON GP, LLC	RELATED	0.	327.		X	N/A		X	.01%
EHC WESTMINSTER LHA, LP - 90-0858324, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHC WESTMINSTER LHA, LLC	RELATED	-23.	1,370.		X	N/A		X	.01%
ELLCOTT CITY II, LP - 52-2271721, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF ELLCOTT CITY II GP, LLC	RELATED	5,215.	363.		X	N/A		X	.01%
ELLCOTT, LLLP - 47-2061432 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHI ELLCOTT I GP, LLC	RELATED	9,639.	623.		X	N/A		X	.01%
EMERSON DEVELOPMENT, LLLP - 26-0809915, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF EMERSON IGP LLC	RELATED	1,703.	137,983.		X	N/A		X	90.00%
EMERSON LLLP - 26-0809902 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EMERSON DEVELOPMENT, LLLP	RELATED	1,701.	828.		X	N/A		X	.01%
ENTERPRISE HOMES PRESERVATION FUND, LLC - 81-5278019, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHI PRESERVATION MM, LLC	RELATED				X	N/A		X	.01%
EVERGREEN SENIOR APARTMENTS, LP - 36-4628665, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHC EVERGREEN LLC	RELATED	-24.	865.		X	N/A		X	.01%

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	
FULLERTON, LLLP - 45-2704751 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF FULLERTON GP, LLC	RELATED	13,022.	777.		X	N/A		X	.01%
GLEN BURNIE LLLP - 45-0491824 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF FURNACE BRANCH GP, LLC	RELATED	0.	633.		X	N/A		X	.01%
GREEN AT LOGAN FIELD LP - 80-0805909, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHC LOGAN FIELD, LLC	RELATED	0.	1,172.		X	N/A		X	.01%
GREENS AT ENGLISH CONSUL LP - 90-0884446, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHC ENGLISH CONSUL, LLC	RELATED	-33.	1,287.		X	N/A		X	.01%
GREENS AT HAMMONDS LANE LP - 27-0497564, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHC HAMMONDS LANE, LLC	RELATED	-42.	1,112.		X	N/A		X	.01%
GREENS AT IRVINGTON MEWS LP - 27-3178312, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHC IRVINGTON MEWS, LLC	RELATED	-54.	1,376.		X	N/A		X	.01%
GREENS AT LIBERTY ROAD LP - 27-0497351, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHC LIBERTY ROAD, LLC	RELATED	-37.	1,135.		X	N/A		X	.01%
GREENS AT ROLLING ROAD LP - 30-0471856, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHC ROLLING ROAD, LLC	RELATED	-43.	957.		X	N/A		X	.01%
HARPER HOUSE LP - 27-3169195 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHC HARPER HOUSE, LLC	RELATED	-37.	1,696.		X	N/A		X	.01%

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	
HICKORY RIDGE VILLAGE LLLP - 76-0709118, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF HICKORY RIDGE GP, LLC	RELATED	0.	657.		X	N/A		X	.01%
HIGHLAND DEVELOPMENT LLLP - 45-3635631, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHV VILLAGES AT HIGHLAND COMMONS IGP, LLC	RELATED	12,737.	658.		X	N/A		X	90.00%
HIGHLAND LLLP - 45-3635596 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	HIGHLAND DEVELOPMENT LLLP	RELATED	14,152.	731.		X	N/A		X	.01%
HOLLINS STATION LP - 61-1714986, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	HOLLINS STATION GP, LLC	RELATED	-67.	1,580.		X	N/A		X	.01%
LAUREL DEVELOPMENT LLLP - 27-3605076, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF LAUREL IGP, LLC	RELATED	117,580.	916.		X	N/A		X	90.00%
LAUREL II, LLLP - 46-3210567 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	LAUREL II DEVELOPMENT LLLP	RELATED	40,212.	744.		X	N/A		X	.01%
LAUREL II DEVELOPMENT LLLP - 46-3200595, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHV LAUREL II IGP	RELATED	36,190.	670.		X	N/A		X	90.00%
LAUREL, LLLP - 27-3605034 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	LAUREL DEVELOPMENT LLLP	RELATED	130,874.	1,018.		X	N/A		X	.01%
LOWER SALFORD L.P. - 52-2205672, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF OAK CREST GP, LLC	RELATED	0.	741.		X	N/A		X	.01%

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	
MIRAMAR DEVELOPMENT LLLP - 30-0288014, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF MIRAMAR LANDING IGP LLC	RELATED	21,938.	2,263,856.		X	N/A		X	90.00%
MIRAMAR LLLP - 30-0288011 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	MIRAMAR DEVELOPMENT LLLP	RELATED	141,236.	589.		X	N/A		X	.01%
MULBERRY AT PARK LP - 35-2513066, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHC MULBERRY AT PARTK, LLC	RELATED	-120.	2,117.		X	N/A		X	.01%
NAAMANS CREEK LP - 52-1982497 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF NAAMAN'S CREEK GP, LLC	RELATED	0.	418.		X	N/A		X	.01%
PARK VIEW AT BELAIR II, LLLP - 52-2250082, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF BEL AIR GP, LLC	RELATED	0.	545.		X	N/A		X	.01%
PARKVILLE, LLLP - 51-0394854 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF TAYLOR GP, LLC	RELATED	0.	519.		X	N/A		X	.01%
RANDALLSTOWN, LLLP - 27-3499804, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF RANDALLSTOWN GP, LLC	RELATED	17,860.	843.		X	N/A		X	.01%
RIVERWOODS AT NORTH EAST, LP - 80-0940198, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHC/OSPRY RIVERWOODS, LLC	RELATED	-56.	1,520.		X	N/A		X	.01%
ROSEDALE LLLP - 27-3499661 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF ROSEDALE GP, LLC	RELATED	13,034.	875.		X	N/A		X	.01%

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	
SALISBURY, LLLP - 20-3391397 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF WESTBROOK COMMONS GP, LLC	RELATED	3,757.	896.		X	N/A		X	.01%
SEVERNA PARK DEVELOPMENT LLLP - 27-0594356, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF SEVERNA PARK IGP LLC	RELATED	67,032.	1,087.		X	N/A		X	90.00%
SEVERNA PARK LLLP - 27-0594290, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	SEVERNA PARK DEVELOPMENT LLLP	RELATED	74,480.	1,208.		X	N/A		X	.01%
SIERRA WOODS LP - 26-4224884 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHC SIERRA WOODS, LLC	RELATED	-39.	1,572.		X	N/A		X	.01%
SNOWDEN RIVER LLLP - 14-1889256, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF SNOWDEN RIVER GP, LLC	RELATED	16,785.	544.		X	N/A		X	.01%
SOMERSET COMMONS, LLLP - 26-1688364, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF SOMERSET COMMONS GP, LLC	RELATED	0.	121.		X	N/A		X	.01%
SOMERSET RESERVE LLLP - 47-2089967, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	SOMERSET RESERVE DEVELOPMENT LLLP	RELATED	3,046.	1,355.		X	N/A		X	.01%
SOMERSET RESERVE DEVELOPMENT LLLP - 47-2100811, 876 HOLLINS STREET SUITE 202, BALTIMORE, MD 21202	LOW INCOME HOUSING	MD	EHI SOMERSET RESERVE IGP, LLC	RELATED	3,046.	1,355.		X	N/A		X	.01%
SOUTH PANTOPS DEVELOPMENT LLLP - 38-3696292, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF SOUTH PANTOPS IGP LLC	RELATED	131,190.	673.		X	N/A		X	90.00%

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	
SOUTH PANTOPS LP - 38-3696291 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	SOUTH PANTOPS DEVELOPMENT LLLP	RELATED	145,767.	748.		X	N/A	X		.01%
SPYGLASS AT CEDAR COVE, LLC - 47-4976151, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHI SPYGLASS AT CEDAR COVE, LLC	RELATED	19,378.	2,638,219.		X	N/A	X		15.00%
STEVENS FOREST LP - 75-3243603, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHC STEVENS FOREST, LLC	RELATED	-42.	1,281.		X	N/A	X		.01%
TANEY VILLAGE, LP - 90-1025905, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHC TANEY VILLAGE, LLC	RELATED	210,942.	2,324.		X	N/A	X		.01%
TIMOTHY HOUSE DEVELOPMENT, LLLP - 20-8996506, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	ENT. HOMES	RELATED	26,210.	547.		X	N/A	X		90.00%
TIMOTHY HOUSE LLLP - 20-8996459, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	TIMOTHY HOUSE DEVELOPMENT, LLLP	RELATED	29,123.	608.		X	N/A	X		.01%
TYLER ROAD LP - 52-1948238 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF TYLER RUN GP, LLC	RELATED	239.	2,915.		X	N/A	X		1.00%
WEST MANCHESTER LP - 52-2050929, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF MANCHESTER HEIGHTS GP, LLC	RELATED	0.	317.		X	N/A	X		.01%
WOODBRIIDGE COMMONS, LLLP - 01-0809929, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF WOODBRIIDGE COMMONS GP, LLC	RELATED	0.	1,104.		X	N/A	X		.01%

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	
WOODLAWN APARTMENTS LP - 52-2040461, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF WOODLAWN GP, LLC	RELATED	0.	449.		X	N/A	X		.01%
YORK COMMONS DEVELOPMENT LP LLLP - 52-2352637, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHPF YORK COMMONS IGP, LLC	RELATED	-20.	743.		X	N/A	X		90.00%
YORK COMMONS, LP - 52-2352629 875 HOLLINS STREET SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	YORK COMMONS DEVELOPMENT LP LLLP	RELATED	718.	743.		X	N/A	X		.01%
METRO HEIGHTS, LP - 81-2524953, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	EHC METRO HEIGHTS, LLC	RELATED	0.	704.		X	N/A	X		.01%
SCOTLAND TOWNHOMES - 82-2863399, 875 HOLLINS STREET SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	SCOTLAND GP, LLC	RELATED	2.	900.		X	N/A	X		.01%
ESIC NEW MARKETS PARTNERS LP - 02-0552042, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC COMMUNITY PARTNERS, INC.	RELATED	543.	62,439.		X	N/A	X		.01%
ESIC NEW MARKETS PARTNERS 14 LP - 20-1935275, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	4.	713.		X	N/A	X		.01%
ESIC NEW MARKET PARTNERS 42 LP - 26-4658562, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	58.	1,475.		X	N/A	X		.01%
ESIC NEW MARKET PARTNERS 44 LP - 26-4658671, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	20.	962.		X	N/A	X		.01%

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	
ESIC NEW MARKET PARTNERS 45 LP - 26-4661984, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	16.	1,851.		X	N/A		X	.01%
ESIC NEW MARKET PARTNERS 46 LP - 26-4662041, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	28.	1,457.		X	N/A		X	.01%
ESIC NEW MARKET PARTNERS 47 LP - 26-4662070, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	5.	970.		X	N/A		X	.01%
ESIC NEW MARKET PARTNERS 48 LP - 26-4662091, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	7.	1,220.		X	N/A		X	.01%
ESIC NEW MARKET PARTNERS 49 LP - 26-4662123, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	15.	1,025.		X	N/A		X	.01%
ESIC NEW MARKET PARTNERS 50 LP - 26-4658397, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	0.	4,767.		X	N/A		X	.01%
ESIC NEW MARKET PARTNERS 51 LP - 27-0227081, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	0.	388.		X	N/A		X	.01%
ESIC NEW MARKET PARTNERS 52 LP - 27-0227154, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	21.	1,009.		X	N/A		X	.01%
ESIC NEW MARKET PARTNERS 53 LP - 27-0227239, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	2.	707.		X	N/A		X	.01%

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	
ESIC NEW MARKET PARTNERS 54 LP - 27-0227373, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	5.	881.		X	N/A		X	.01%
ESIC NEW MARKET PARTNERS 55 LP - 27-0227421, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	11.	112.		X	N/A		X	.01%
ESIC NEW MARKET PARTNERS 56 LP - 36-4759601, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	20.	789.		X	N/A		X	.01%
ESIC NEW MARKET PARTNERS 57 LP - 30-0766267, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	16.	492.		X	N/A		X	.01%
ESIC NEW MARKET PARTNERS 58 LP - 37-1714867, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	13.	752.		X	N/A		X	.01%
ESIC NEW MARKET PARTNERS 59 LP - 38-3900148, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	2.	983.		X	N/A		X	.01%
ESIC NEW MARKET PARTNERS 60 LP - 36-4756021, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	0.	910.		X	N/A		X	.01%
ESIC NEW MARKET PARTNERS 61 LP - 30-0818694, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	33.	1,509.		X	N/A		X	.01%
ESIC NEW MARKET PARTNERS 62 LP - 30-0819261, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	8.	1,487.		X	N/A		X	.01%

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	
ESIC NEW MARKET PARTNERS 63 LP - 32-0436514, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	26.	992.		X	N/A		X	.01%
ESIC NEW MARKET PARTNERS 64 LP - 37-1755508, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	7.	1,203.		X	N/A		X	.01%
ESIC NEW MARKET PARTNERS 65 LP - 35-2506303, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	13.	994.		X	N/A		X	.01%
ESIC NEW MARKET PARTNERS 66 LP - 32-0440072, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	-2.	1,059.		X	N/A		X	.01%
ESIC NEW MARKET PARTNERS 67 LP - 30-0829170, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	34.	1,194.		X	N/A		X	.01%
ENMP 68 LP - 41-4423749 11000 BROKEN LAND PKWY COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	6.	902.		X	N/A		X	.01%
ENMP 69 LP - 47-4439215 11000 BROKEN LAND PKWY COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	2.	701.		X	N/A		X	.01%
ENMP 70 LP - 47-4419593 11000 BROKEN LAND PKWY COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	10.	601.		X	N/A		X	.01%
ENMP 71 LP - 47-4466427 11000 BROKEN LAND PKWY COLUMBIA, MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	0.	999.		X	N/A		X	.01%

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	
ENMP 72 LP - 47-4490944 11000 BROKEN LAND PKWY COLUMBIA , MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	0.	800.		X	N/A		X	.01%
ENMP 73 LP - 47-4497802 11000 BROKEN LAND PKWY COLUMBIA , MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	0.	900.		X	N/A		X	.01%
ENMP 74 LP - 47-4511073 11000 BROKEN LAND PKWY COLUMBIA , MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	15.	901.		X	N/A		X	.01%
ENMP 75 LP - 47-4542667 11000 BROKEN LAND PKWY COLUMBIA , MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	2.	1,050.		X	N/A		X	.01%
ENMP 76 LP - 81-5266037 11000 BROKEN LAND PKWY COLUMBIA , MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED	2.	950.		X	N/A		X	.01%
ENMP 77 LP - 81-5291974 11000 BROKEN LAND PKWY COLUMBIA , MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED				X	N/A		X	.01%
ENMP 78 LP - 81-5317178 11000 BROKEN LAND PKWY COLUMBIA , MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED				X	N/A		X	.01%
ENMP 79 LP - 81-5375297 11000 BROKEN LAND PKWY COLUMBIA , MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED				X	N/A		X	.01%
ENMP 80 LP - 81-5393394 11000 BROKEN LAND PKWY COLUMBIA , MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED				X	N/A		X	.01%

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	
ENMP 81 LP - 81-5442465 11000 BROKEN LAND PKWY COLUMBIA , MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED				X	N/A	X		.01%
ENMP 82 LP - 81-5468168 11000 BROKEN LAND PKWY COLUMBIA , MD 21044	NEW MARKET TAX CREDITS	MD	ESIC NEW MARKETS PARTNERS LP	RELATED				X	N/A	X		.01%
CHASE NMTC FHCSD INVESTMENT FUND LLC - 80-0886870, 11000 BROKEN LAND PKWY, COLUMBIA , MD 21044	NEW MARKET TAX CREDITS	MD	ESIC COMMUNITY PARTNERS, INC.	RELATED	-4.	584.		X	N/A	X		.01%
CHASE NMTC AHS INVESTMENT FUND, LLC - 45-3915998, 11000 BROKEN LAND PKWY, COLUMBIA , MD 21044	NEW MARKET TAX CREDITS	MD	ESIC COMMUNITY PARTNERS, INC.	RELATED	-4.	679.		X	N/A	X		.01%
CHASE NMTC FHCW INVESTMENT FUND, LLC - 35-2485015, 11000 BROKEN LAND PKWY, COLUMBIA , MD 21044	NEW MARKET TAX CREDITS	MD	ESIC COMMUNITY PARTNERS, INC.	RELATED	-3.	518.		X	N/A	X		.01%
CHASE NMTC SA QUINCY INVESTMENT FUND, LLC - 27-2792075, 11000 BROKEN LAND PKWY, COLUMBIA , MD 21044	NEW MARKET TAX CREDITS	MD	ESIC COMMUNITY PARTNERS, INC.	RELATED	0.	2,089.		X	N/A	X		.01%
APACHE RIDGE TOWNHOMES L.P. - 86-0988370, P.O. BOX 550 , MCNARY, AZ 85930	LOW INCOME HOUSING	AZ	HOF VIII, LP	RELATED	1,655.	1,157,153.		X	N/A	X		99.99%
ASPEN PLACE , L.P - 81-3159342, 6516 DETROIT AVE. , CLEVELAND, OH 44102	LOW INCOME HOUSING	OH	WINCOPIN CIRCLE, LLLP	RELATED	0.	0.		X	N/A	X		99.99%
BAKERVIEW REDEVELOPMENT PARTNERS LLLP - 82-0607460, 208 UNITY ST. , BELLINGTON, WA 98225	LOW INCOME HOUSING	WA	WINCOPIN CIRCLE, LLLP	RELATED	-9,919.	16,274,120.		X	N/A	X		99.99%

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	
BELLEVUE DEVELOPMENT ASSOCIATES LP - 05-0493384, 224 DEXTER ST. , PROVIDENCE, RI 02907	LOW INCOME HOUSING	RI	HOF VI, LP	RELATED	-63,948.	1,259,274.		X	N/A		X	99.99%
BLACKHAWK APARTMENTS LP - 41-2016002, P.O. BOX 751 , EAGLE BUTTE, SD 57625	LOW INCOME HOUSING	SD	HOF VII, LP	RELATED	-56,017.	879,726.		X	N/A		X	99.99%
CARDIFF PROPERTIES LP - 51-0428139, 11000 BROKEN LAND PKWY., COLUMBIA, MD 21044	LOW INCOME HOUSING	MD	EAM ASSOCIATES, INC.	RELATED	-28.	456.		X	N/A		X	.01%
CHANNEL RENEWABLE, LLC - 47-3694857, 1101 30TH ST. NW, , WASHINGTON, DC 20007	LOW INCOME HOUSING	DC	ENTERPRISE OWNERSHIP INC	RELATED	-38,197.	821,055.		X	N/A		X	99.99%
COLDSPRING LP - 52-2116802 218 N. CHARLES ST. BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	HOF VII, LP	RELATED				X	N/A		X	.01%
COLLEGE PARKWAY LLLP - 74-3101310, 875 HOLLINS STREET, SUITE 202 , BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	WINCOPIN CIRCLE, LLLP	RELATED	10.	1,329.		X	N/A		X	.01%
EAGLE VIEW PLAZE LP - 85-0465519, 5 WEST GUTIERREZ , SANTE FE, NM 87506	LOW INCOME HOUSING	NM	HOF VIII, LP	RELATED	-58,881.	768,718.		X	N/A		X	99.99%
EDNOR APARTMENTS LP 875 HOLLINS STREET, SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD		RELATED	-27.	723.		X	N/A		X	.01%
FALCON LP - 46-0458032 P.O.BOX 751 EAGLE BUTTE, SD 57625	LOW INCOME HOUSING	SD	HOF VII, LP	RELATED	-16,753.	779,689.		X	N/A		X	99.99%

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	
LADERA APARTMENTS HOMES LP - 85-0474875, 440 GALISTEO ST., SANTE FE, NM 87501	LOW INCOME HOUSING	NM	HOF VIII, LP	RELATED	-272,156.	4,063,960.		X	N/A	X		99.99%
MERCY HOUSING CALIFORNIA 69, LP - 47-5419818, 1990 BROADWAY, DENVER, CO 80202	LOW INCOME HOUSING	CO	WINCOPIN CIRCLE, LLLP	RELATED	-337,816.	16,116,354.		X	N/A	X		76.88%
METRO HEIGHTS LP - 81-2524953 875 HOLLINS STREET, SUITE 202 BALTIMORE, MD 21201	LOW INCOME HOUSING	MD		RELATED	0.	704.		X	N/A	X		.01%
MLG 904 DEVELOPMENT LLC - 81-2814680, 1605 DR. MARTIN LUTHER KING, BRONX, NY 10453	LOW INCOME HOUSING	NY	WINCOPIN CIRCLE, LLLP	RELATED	8,508.	5,348,465.		X	N/A	X		99.99%
NEW YORK EQUITY FUND 1989 LP - 36-3680405, 10 SOUTH RIVERSIDE PLAZA, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	ENTERPRISE COMMUNITY INVESTMENT INC.	RELATED				X	N/A	X		.05%
NEW YORK EQUITY FUND 1990 LP - 36-3744662, 10 SOUTH RIVERSIDE PLAZA, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	ENTERPRISE COMMUNITY INVESTMENT INC.	RELATED				X	N/A	X		.05%
NEW YORK EQUITY FUND 1992 LP - 36-3831681, 10 SOUTH RIVERSIDE PLAZA, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	ENTERPRISE COMMUNITY INVESTMENT INC.	RELATED				X	N/A	X		.05%
NEW YORK EQUITY FUND 1993 LP - 36-3924008, 10 SOUTH RIVERSIDE PLAZA, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	ENTERPRISE COMMUNITY INVESTMENT INC.	RELATED				X	N/A	X		.05%
NEW YORK EQUITY FUND 1994 LP - 36-3970081, 10 SOUTH RIVERSIDE PLAZA, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	ENTERPRISE COMMUNITY INVESTMENT INC.	RELATED				X	N/A	X		.05%

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 1995 LP - 36-4033218, 10 SOUTH RIVERSIDE PLAZA, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	HOF VIII, LP	RELATED				X	N/A	X		.05%
NEW YORK EQUITY FUND 1995 SERIES II LP - 36-4047569, 10 SOUTH RIVERSIDE PLAZA, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	HOF VIII, LP	RELATED				X	N/A	X		.05%
NEW YORK EQUITY FUND 2000 LP - 36-4187874, 10 SOUTH RIVERSIDE PLAZA, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	ENTERPRISE COMMUNITY INVESTMENT INC.	RELATED				X	N/A	X		.05%
NEW YORK EQUITY FUND 2000 SERIES II LP - 36-4190655, 10 SOUTH RIVERSIDE PLAZA, CHICAGO, IL 60606	LOW INCOME HOUSING	IL	ENTERPRISE COMMUNITY INVESTMENT INC.	RELATED				X	N/A	X		.05%
PARK HEIGHTS SENIOR HOUSING LP - 52-2067956, 875 HOLLINS STREET, SUITE 202, BALTIMORE, MD 21201	LOW INCOME HOUSING	MD	WINCOPIN CIRCLE, LLLP	RELATED	-8.	355.		X	N/A	X		.01%
RENSSLEAR MADISON LP - 35-2105955, 1645 NORTH MCCADE ST., RENSSLEAR, IN 47978	LOW INCOME HOUSING	IN	HOF VIII, LP	RELATED	516.	2,507,726.		X	N/A	X		99.99%
SETER WEST VILLAGE ASSOC. LP - 84-1473663, 944 LOWELL, BURLINGTON, CO 80807	LOW INCOME HOUSING	CO	HOF VII, LP	RELATED	-11,885.	767,905.		X	N/A	X		99.99%
STEPHENS HALL DEVELOPMENT ASSOC. LP - 05-0508552, 224 DEXTER ST., PROVIDENCE, RI 02907	LOW INCOME HOUSING	RI	HOF VIII, LP	RELATED	-108,877.	2,279,654.		X	N/A	X		99.99%
UMOM IV, LLC - 81-1432037 3333 E. VAN BUREN ST. MCNARY, AZ 85930	LOW INCOME HOUSING	AZ	WINCOPIN CIRCLE, LLLP	RELATED	0.	0.		X	N/A	X		99.99%

[illegible]

[illegible]

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

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

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) ENTERPRISE COMMUNITY INVESTMENT, INC.	A	6,114,811.	COST
(2) ENTERPRISE COMMUNITY INVESTMENT, INC.	L	2,335,444.	COST
(3) ENTERPRISE COMMUNITY INVESTMENT, INC.	M	13,548,132.	COST
(4) ENTERPRISE COMMUNITY INVESTMENT, INC.	P	864,405.	COST
(5) ENTERPRISE COMMUNITY INVESTMENT, INC.	Q	954,061.	COST
(6) ENTERPRISE COMMUNITY INVESTMENT, INC.	C	5,601,000.	COST

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) IMPACTUS MARKETPLACE, LLC	B	950,000.	COST
(8) ENTERPRISE COMMUNITY LOAN FUND, INC.	D	110,915,487.	COST
(9) ENTERPRISE COMMUNITY LOAN FUND, INC.	N	620,205.	COST
(10) ENTERPRISE COMMUNITY LOAN FUND, INC.	J	235,514.	COST
(11)			
(12)			
(13)			
(14)			
(15)			
(16)			
(17)			
(18)			
(19)			
(20)			
(21)			
(22)			
(23)			
(24)			

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

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

[illegible]

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

FORM 990 PAGE 10

[illegible]

**Application for Automatic Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at** www.irs.gov/form8868 .

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile, click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. ENTERPRISE COMMUNITY PARTNERS, INC.	Employer identification number (EIN) or 52-1231931
	Number, street, and room or suite no. If a P.O. box, see instructions. 11000 BROKEN LAND PARKWAY, NO. 700	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. COLUMBIA, MD 21044	

Enter the Return Code for the return that this application is for (file a separate application for each return)

0	1
---	---

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

SALLY HEBNER - 11000 BROKEN LAND PARKWAY, SUITE 700 -

- The books are in the care of ►
- COLUMBIA, MD 21044**

Telephone No. ► **410-772-2683**Fax No. ► **410-772-2713**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 15, 2018** , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year **2017** or► ☐ tax year beginning _____, and ending _____ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

TAX RETURN FILING INSTRUCTIONS

CALIFORNIA FORM 199

FOR THE YEAR ENDING

DECEMBER 31, 2017

PREPARED FOR:

ENTERPRISE COMMUNITY PARTNERS, INC.
11000 BROKEN LAND PARKWAY NO. 700
COLUMBIA, MD 21044

PREPARED BY:

COHNREZNICK LLP
7501 WISCONSIN AVENUE, SUITE 400E
BETHESDA, MD 20814

TO BE SIGNED AND DATED BY:

NOT APPLICABLE

AMOUNT OF TAX:

TOTAL TAX	\$	0
LESS: PAYMENTS AND CREDITS	\$	0
PLUS: OTHER AMOUNT	\$	0
PLUS: INTEREST AND PENALTIES	\$	0
NO PAYMENT IS REQUIRED	\$	

OVERPAYMENT:

CREDITED TO YOUR ESTIMATED TAX	\$	0
OTHER AMOUNT	\$	0
REFUNDED TO YOU	\$	0

MAKE CHECK PAYABLE TO:

NOT APPLICABLE

MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. PLEASE REVIEW THE RETURN FOR COMPLETENESS AND ACCURACY. WE WILL THEN TRANSMIT YOUR RETURN ELECTRONICALLY TO THE FTB. DO NOT MAIL THE PAPER COPY OF THE RETURN TO THE FTB.

RETURN MUST BE MAILED ON OR BEFORE:

NOT APPLICABLE

SPECIAL INSTRUCTIONS:

2017

California Exempt Organization Annual Information Return

199

Calendar Year 2017 or fiscal year beginning (mm/dd/yyyy)

, and ending (mm/dd/yyyy)

Corporation/Organization name

California corporation number

ENTERPRISE COMMUNITY PARTNERS, INC.

1548911

Additional information. See instructions.

FEIN

52-1231931

Street address (suite or room)

11000 BROKEN LAND PARKWAY, NO. 700

PMB no.

City

COLUMBIA

State

MD

ZIP code

21044

Foreign country name

Foreign province/state/county

Foreign postal code

- A** First Return ☐ Yes ☒ No
- B** Amended Return ☐ Yes ☒ No
- C** IRC Section 4947(a)(1) trust ☐ Yes ☒ No
- D** Final Information Return?
- ☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized
- Enter date: (mm/dd/yyyy) •
- E** Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other
- F** Federal return filed? (1) • ☐ 990T (2) • ☐ 990PF (3) • ☐ Sch H (990) (4) ☒ Other 990 series
- G** Is this a group filing? See instructions ☐ Yes ☒ No
- H** Is this organization in a group exemption ☐ Yes ☒ No
If "Yes," what is the parent's name?
- I** Did the organization have any changes to its guidelines not reported to the FTB? See instructions ☐ Yes ☒ No

- J** If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. ☐ Yes ☒ No
- K** Is the organization exempt under R&TC Section 23701g? ☐ Yes ☒ No
If "Yes," enter the gross receipts from nonmember sources \$
- L** If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required. ☒
- M** Is the organization a Limited Liability Company? ☐ Yes ☒ No
- N** Did the organization file Form 100 or Form 109 to report taxable income? ☐ Yes ☒ No
- O** Is the organization under audit by the IRS or has the IRS audited in a prior year? ☐ Yes ☒ No
- P** Is federal Form 1023/1024 pending? ☐ Yes ☒ No
Date filed with IRS

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	18,459,297.00
	2	Gross dues and assessments from members and affiliates	2	00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	45,152,770.00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B	4	63,612,067.00
	5	Cost of goods sold	5	00
	6	Cost or other basis, and sales expenses of assets sold	6	00
	7	Total costs. Add line 5 and line 6	7	00
	8	Total gross income. Subtract line 7 from line 4	8	63,612,067.00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	68,536,426.00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	-4,924,359.00
Filing Fee	11	Total payments	11	00
	12	Use tax. See General Information K	12	00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13	00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14	00
	15	Filing fee \$10 or \$25. See General Information F	15	N/A 00
	16	Penalties and Interest. See General Information J	16	00
	17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	00
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
	Signature of officer	Title	Date	• Telephone
Paid Preparer's Use Only	Preparer's signature	ANNE SCHRANTZ	Date	08/06/18
	Firm's name (or yours, if self-employed) and address	COHNREZNICK LLP 7501 WISCONSIN AVENUE, SUITE 400E BETHESDA, MD 20814	Check if self-employed	☐
			• PTIN	P00230625
			• FEIN	22-1478099
			• Telephone	301-652-9100
May the FTB discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No				

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

728951 12-06-17

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	287,124. 00
	2	Interest	•	2	730,166. 00
	3	Dividends	•	3	00
	4	Gross rents	•	4	00
	5	Gross royalties	•	5	6,114,811. 00
	6	Gross amount received from sale of assets (See Instructions)	•	6	00
	7	Other income	•	7	11,327,196. 00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	18,459,297. 00
	9	Contributions, gifts, grants, and similar amounts paid	•	9	14,838,713. 00
	10	Disbursements to or for members	•	10	00
	11	Compensation of officers, directors, and trustees	•	11	7,542,341. 00
	12	Other salaries and wages	•	12	13,460,352. 00
	13	Interest	•	13	00
	14	Taxes	•	14	1,408,691. 00
	15	Rents	•	15	2,256,807. 00
	16	Depreciation and depletion (See instructions)	•	16	1,665,499. 00
	17	Other Expenses and Disbursements	•	17	27,364,023. 00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	68,536,426. 00

Schedule L Balance Sheet

Beginning of taxable year

End of taxable year

Assets	(a)	(b)	(c)	(d)
1 Cash		49,861,098.		• 44,350,128.
2 Net accounts receivable		5,845,276.		• 6,641,619.
3 Net notes receivable STMT 6		7,596,982.		• 13,219,194.
4 Inventories				•
5 Federal and state government obligations				•
6 Investments in other bonds				•
7 Investments in stock		25,620,600.		• 29,300,720.
8 Mortgage loans				•
9 Other investments		198,056,401.		• 225,100,094.
10 a Depreciable assets	13,026,791.		14,112,464.	
b Less accumulated depreciation	(8,040,757.)	4,986,034.	(8,642,746.)	5,469,718.
11 Land				•
12 Other assets STMT 7		23,616,177.		• 17,544,781.
13 Total assets		315,582,568.		341,626,254.
Liabilities and net worth				
14 Accounts payable		7,959,174.		• 9,126,641.
15 Contributions, gifts, or grants payable				•
16 Bonds and notes payable STMT 8		1,540,614.		• 1,937,779.
17 Mortgages payable				•
18 Other liabilities				•
19 Capital stock or principal fund				•
20 Paid-in or capital surplus. Attach reconciliation				•
21 Retained earnings or income fund		306,082,780.		• 330,561,834.
22 Total liabilities and net worth		315,582,568.		341,626,254.

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1 Net income per books	• 24,479,054.	7 Income recorded on books this year not included in this return STMT 10	• 31,247,205.
2 Federal income tax	•	8 Deductions in this return not charged against book income this year	•
3 Excess of capital losses over capital gains	•	9 Total. Add line 7 and line 8	31,247,205.
4 Income not recorded on books this year	•	10 Net income per return. Subtract line 9 from line 6	-4,924,359.
5 Expenses recorded on books this year not deducted in this return STMT 9	• 1,843,792.		
6 Total. Add line 1 through line 5	26,322,846.		

CA 199

CASH CONTRIBUTIONS
INCLUDED ON PART I, LINE 3

STATEMENT 1

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
ENTERPRISE COMMUNITY INVESTMENT, INC.	11000 BROKEN LAND PARKWAY SUITE 700 COLUMBIA, MD 21044		5,601,000.
US DEPARTMENT OF HOUSING & URBAN DEV	451 7TH STREET SW WASHINGTON, DC 20410		1,457,878.
J.P. MORGAN CHASE	270 PARK AVENUE, 38TH FLOOR NEW YORK, NY 10017		1,108,000.
TERWILLIGER FAMILY FOUNDATION, INC	3060 PEACHTREE ROAD SUITE 830 ATLANTA, GA 30305		2,018,217.
THE KENDEDA FUND	501 SILVERSIDE ROAD SUITE 123 WILMINGTON, DE 19809		2,503,676.
US DEPARTMENT OF HOUSING & URBAN DEV	310 MARYLAND AVENUE WASHINGTON, DC 20024		12,647,873.
US DEPARTMENT OF HOUSING & URBAN DEV	451 7TH STREET NW WASHINGTON, DC 20410		2,193,108.
TOTAL INCLUDED ON LINE 3			27,529,752.

CA 199

OTHER INCOME

STATEMENT 2

DESCRIPTION	AMOUNT
AFFILIATE SERVICES	2,496,936.
TRAINING PROGRAMS	1,983,973.
OTHER INCOME	6,813,503.
FLOW THRU FROM LAFITTE REDEVELOPMENT LLC	32,784.
TOTAL TO FORM 199, PART II, LINE 7	11,327,196.

CA 199

CASH CONTRIBUTIONS, GIFTS, GRANTS
AND SIMILAR AMOUNTS PAID

STATEMENT 3

ACTIVITY CLASSIFICATION: CAPACITY BUILDING

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
9TO5 NATIONAL ASSOCIATION OF WORKING WOM	207 E BUFFALO STREET, SUITE 211 - MILWAUKEE, WI 53202	NONE	10,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
A BETTER CITY	33 BROAD STREET, 3RD FLOOR - BOSTON, MA 02109	NONE	68,454.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
A COMMUNITY OF FRIENDS	3701 WILSHIRE BOULEVARD, SUITE 700 - LOS ANGELES, CA 90010	NONE	142,056.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ABILITY HOUSING, INC	76 S LAURA STREET, SUITE 303 - JACKSONVILLE, FL 32202	NONE	25,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ACCEPTING CHALLENGES TO IMPROVE OUR NATI	2307 HIGH TIDE LANE - PEARLAND, TX 77584	NONE	20,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ACTION MINISTRIES, INC	1700 CENTURY CIRCLE NE, SUITE 200 - ATLANTA, GA 30345	NONE	20,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
AHC, INC	2230 N FAIRFAX DRIVE, SUITE 100 - ARLINGTON, VA 22201	NONE	34,286.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
AKWESASNE HOUSING AUTHORITY, INC.	378 STATE ROUTE 37, SUITE A - HOGANSBURG, NY 13655	NONE	36,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ALBANY COUNTY LAND BANK CORPORATION	69 STATE STREET, 8TH FLOOR - ALBANY, NY 12207	NONE	201,674.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ALEXANDRIA HOUSING DEVELOPMENT CORPORATI	801 N. PITT STREET, SUITE 116 - ALEXANDRIA, VA 22314	NONE	20,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ALL HANDS VOLUNTEERS	6 COUNTY ROAD, SUITE 6 - MATTAPoisETT, MA 02739	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
AMANDLA CDC	7707 W. OUTER DRIVE - DETROIT, MI 48235	NONE	67,021.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
AMERICAN INDIAN COMMUNITY HOUSING ORGANI	202 W 2ND STREET - DULUTH, MN 55802	NONE	33,048.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
APANO COMMUNITIES UNITED FUND	2788 SE 82ND AVE, STE 203 - PORTLAND, OR 97266	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ARLINGTON PARTNERSHIP FOR AFFORDABLE HOU	4318 N CARLIN SPRINGS ROAD - ARLINGTON, VA 22203	NONE	20,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ASIAN AMERICANS FOR EQUALITY	2 ALLEN STREET, 7TH FLOOR - NEW YORK, NY 10002	NONE	441,287.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ASSIST AGENCY	PO BOX 1404 - CROWLEY, LA 70526	NONE	25,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ATHENS LAND TRUST, INC.	685 N. POPE STREET - ATHENS, GA 30601	NONE	17,238.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ATLANTA BICYCLE COALITION	889 WYLIE ST SE - ATLANTA, GA 30316	NONE	7,500.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ATLANTA NEIGHBORHOOD DEVELOPMENT PARTNER	229 PEACHTREE STREET, NE SUITE 705 - ATLANTA, GA 30303-1605	NONE	25,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ATLANTA REAL ESTATE COLLABORATIVE	P.O. BOX 8987 - ATLANTA, GA 31106	NONE	301,843.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ATLANTA REGIONAL COMMISSION	229 PEACHTREE STREET, NE SUITE 100 - ATLANTA, GA 30303	NONE	161,427.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ATLANTA UNION MISSION CORP	P.O. BOX 1807 - ATLANTA, GA 30318	NONE	10,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BALLSTON STATION HOUSING CORPORATION	PO BOX 3315 - ARLINGTON, VA 22203	NONE	41,866.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BALTIMORE COMMUNITY FOUNDATION	2 EAST READ STREET ,9TH FLOOR - BALTIMORE, MD 21202	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BASTION COMMUNITY OF RESILIENCE	7506 ZIMPEL STREET - NEW ORLEANS, LA 70118	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BASTROP COUNTY LONG TERM RECOVERY TEAM	PO BOX 1975 - BASTROP, TX 78602	NONE	26,925.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BELLWETHER HOUSING	1651 BELLEVUE AVENUE - SEATTLE, WA 98122-2014	NONE	42,500.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BERNAL HEIGHTS NEIGHBORHOOD CENTER	515 CORTLAND AVE - SAN FRANCISCO, CA 94110	NONE	27,824.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BICKERDIKE REDEVELOPMENT CORPORATION	2550 WEST NORTH AVENUE, #1 - CHICAGO, IL 60647	NONE	66,003.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BOIS FORTE RESERVATION TRIBAL COUNCIL	5344 LAKESHORE DRIVE - NETT LAKE, MN 55772	NONE	28,230.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BRIGHTSIDE ST. LOUIS	4646 SHENANDOAH AVE - ST. LOUIS, MO 63116	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BROOME COUNTY LAND BANK CORPORATION	60 HAWLEY STREET, 5TH FLOOR - BINGHAMTON, NY 13901	NONE	88,235.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BUILDINGCOMMUNITYWORKSHOP	416 S. ERVAY STREET - DALLAS, TX 75201	NONE	15,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BURTEN, BELL, CARR DEVELOPMENT, INC.	7201 KINSMAN ROAD, SUITE 104 - CLEVELAND, OH 44104	NONE	70,306.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CALIFORNIA HOMELESS AND HOUSING COALITIO	1107 9TH STREET, SUITE 560 - SACRAMENTO, CA 95814	NONE	10,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CAPITOL HILL HOUSING FOUNDATION	1620 12TH AVENUE, SUITE 205 - SEATTLE, WA 98122	NONE	24,800.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CAREER AND RECOVERY RESOURCES, INC.	2525 SAN JACINTO ST. - HOUSTON, TX 77002	NONE	16,250.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CARINGWORKS, INC.	2785 LAWRENCEVILLE HIGHWAY - DECATUR, GA 30033	NONE	20,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CARRFOUR SUPPORTIVE HOUSING, INC.	1398 SOUTHWEST 1ST STREET, 12TH FLOOR - MIAMI, FL 33135	NONE	21,904.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CASA DE MARYLAND, INC.	8151 15TH AVENUE - HYATTSVILLE, MD 20783	NONE	11,206.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CASA OF OREGON COMMUNITY & SHELTER ASSIS	20508 SW ROY ROGERS ROAD,SUITE 155 - SHERWOOD, OR 97140	NONE	52,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CATHOLIC HOUSING SERVICES OF WESTERN WAS	100-23RD AVENUE SOUTH - SEATTLE, WA 98144	NONE	35,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CENTER FOR NEIGHBORHOOD TECHNOLOGY	2125 W. NORTH AVENUE - CHICAGO, IL 60647	NONE	92,083.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CHARLOTTE MECKLENBURG HOUSING PARTNERSHI	4601 CHARLOTTE PARK DRIVE,SUITE 350 - CHARLOTTE, NC 28217	NONE	35,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CHAUTAUQUA COUNTY LAND BANK CORPORATION	PO BOX 603 - FREDONIA, NY 14063	NONE	107,500.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CHICAGO AREA FAIR HOUSING ALLIANCE	100 N LASALLE STREET SUITE 600 - CHICAGO, IL 60602	NONE	20,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CHICAGO NEIGHBORHOOD INITIATIVES, INC.	1000 E 111TH STREET - CHICAGO, IL 60628	NONE	30,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CHINATOWN COMMUNITY DEVELOPMENT CENTER	1525 GRANT AVENUE - SAN FRANCISCO, CA 94133	NONE	49,670.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CHN HOUSING PARTNERS	2999 PAYNE AVENUE ,SUITE 306 - CLEVELAND, OH 44114	NONE	35,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CHRIS 180, INC.	1017 FAYETTEVILLE ROAD - ATLANTA, GA 30316	NONE	20,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CITY OF LAKES COMMUNITY TRUST	1930 GLENWOOD AVENUE - MINNEAPOLIS, MN 55405	NONE	10,753.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CLARETIAN ASSOCIATES, INC.	9108 SOUTH BRANDON AVENUE - CHICAGO, IL 60617	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CLEVELAND HOUSING NETWORK, INC	2999 PAYNE AVENUE, 3RD FLOOR - CLEVELAND, OH 44114	NONE	65,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COALFIELD DEVELOPMENT CORPORATION	P.O. BOX 1133 - WAYNE, WV 25570	NONE	94,149.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COALITION FOR NONPROFIT HOUSING & ECONOM	727 15TH STREET, NW SUITE 600 - WASHINGTON, DC 20005	NONE	20,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CODMAN SQUARE NEIGHBORHOOD DEVELOPMENT C	587 WASHINGTON STREET - DORCHESTER, MA 02124	NONE	51,647.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COLORADO COALITION FOR THE HOMELESS	2111 CHAMPA STREET - DENVER, CO 80205	NONE	10,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COLUMBUS HOUSING PARTNERSHIP, INC.	3443 ANGLER ROAD, SUITE 200 - COLUMBUS, OH 43219	NONE	23,119.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COLVILLE INDIAN HOUSING AUTHORITY	PO BOX 528 - NESPELEM, WA 99155	NONE	50,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COMMUNITY ACTION PARTNERSHIP OF NORTH AL	1909 CENTRAL PARKWAY SW - DECATUR, AL 35601	NONE	49,321.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COMMUNITY ASSISTED TENANT CONTROLLED HOU	121 SIXTH AVENUE,SUITE 501 - NEW YORK, NY 10013	NONE	28,490.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COMMUNITY CORPORATION OF SANTA MONICA	1423 SECOND STREET - SANTA MONICA, CA 90401	NONE	31,019.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COMMUNITY COUNSELING AND MEDIATION	1 HOYT STREET, 7TH FLOOR - BROOKLYN, NY 11201	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COMMUNITY DEVELOPMENT COLLABORATIVE OF G	175 SOUTH THIRD STREET,SUITE 1060 - COLUMBUS, OH 43215	NONE	20,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COMMUNITY DEVELOPMENT NETWORK OF MARYLAN	P.O. BOX 22426 - BALTIMORE, MD 21203	NONE	7,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COMMUNITY HOUSING ADVOCACY AND DEVELOPME	531 EAST ROOSEVELT ROAD - WHEATON, IL 60187	NONE	33,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COMMUNITY HOUSING DEVELOPMENT CORPORATIO	1535 A FRED JACKSON WAY - RICHMOND, CA 94801	NONE	19,693.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COMMUNITY HOUSING PARTNERS CORPORATION	448 DEPOT STREET NE - CHRISTIANSBURG, VA 24073	NONE	46,585.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COMMUNITY HOUSING PARTNERSHIP	20 JONES STREET, SUITE 200 - SAN FRANCISCO, CA 94102	NONE	18,418.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COMMUNITY LEAGUE OF THE HEIGHTS, INC.	500 WEST 159TH STREET - NEW YORK, NY 10032	NONE	18,750.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COMMUNITY PARTNERS FOR AFFORDABLE HOUSIN	PO BOX 23206 - TIGARD, OR 97281-3206	NONE	22,352.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COMMUNITY RESOURCES & HOUSING DEVELOPMEN	7305 LOWELL BOULEVARD, SUITE 200 - WESTMINSTER, CO 80030	NONE	39,516.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COMPREHENSIVE HOUSING ASSISTANCE, INC.	5809 PARK HEIGHTS AVENUE - BALTIMORE, MD 21215	NONE	12,915.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CRESCENT CITY CLT, INC.	300 N. BROAD STREET,SUITE 208 - NEW ORLEANS, LA 70119	NONE	40,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CUYAHOGA METROPOLITAN HOUSING AUTHORITY	8120 KINSMAN ROAD - CLEVELAND, OH 44104	NONE	10,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
DEL NORTE NEIGHBORHOOD DEVELOPMENT CORPO	3275 W 14TH AVENUE,#202 - DENVER, CO 80204	NONE	9,580.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
DENVER HOUSING AUTHORITY	777 GRANT STREET,6TH FLOOR - DENVER, CO 80203	NONE	16,452.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
DENVER INDIAN FAMILY RESOURCE CENTER	7596 WEST JEWELL AVE,SUITE 305 - LAKEWOOD, CO 80232	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
DETROIT CATHOLIC PASTORAL ALLIANCE	9200 GRATIOT - DETROIT, MI 48213	NONE	35,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
DETROIT SHOREWAY COMMUNITY DEV. ORG.	6516 DETROIT AVENUE, SUITE 1 - CLEVELAND, OH 44102	NONE	37,500.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
DEVELOPMENT CORPORATION OF COLUMBIA	2604 GEORGIA AVENUE NW - WASHINGTON, DC 20001	NONE	10,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
DORCHESTER BAY ECONOMIC DEVELOPMENT CORP	594 COLUMBIA ROAD, SUITE 301 - DORCHESTER, MA 02125	NONE	12,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
DOWNTOWN ACTION TO SAVE HOUSING	11018 NE 11TH STREET - BELLEVUE, WA 98004	NONE	6,870.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
DURHAM COMMUNITY LAND TRUSTEES	1208 W. CHAPEL HILL STREET - DURHAM, NC 27701	NONE	24,333.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
EAST BAY ASIAN LOCAL DEVELOPMENT CORPORA	1825 SAN PABLO AVENUE, SUITE 200 - OAKLAND, CA 94612-1517	NONE	79,705.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
EAST HARRIS COUNTY EMPOWERMENT COUNCIL	POST OFFICE BOX 346 - CROSBY, TX 77532	NONE	25,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
EAST LA COMMUNITY CORPORATION	2917 EAST 1ST STREET, SUITE 101 - LOS ANGELES, CA 90033	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
EASTERN MARKET CORPORATION	2934 RUSSELL - DETROIT, MI 48207	NONE	11,667.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
EDEN HOUSING, INC.	22645 GRAND STREET - HAYWARD, CA 94541	NONE	30,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
EMERALD DEVELOPMENT & ECONOMIC NETWORK	7812 MADISON AVENUE - CLEVELAND, OH 44102	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ENLACE CHICAGO	2756 S. HARDING STREET - CHICAGO, IL 60623	NONE	11,428.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ENVIRONMENTAL COMMUNITY ACTION	250 GEORGIA AVENUE SE, SUITE 309 - ATLANTA, GA 30312	NONE	8,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FIFTH AVENUE COMMITTEE, INC.	621 DEGRAW STREET - BROOKLYN, NY 11217	NONE	50,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FIFTH WARD COMMUNITY REDEVELOPMENT CORPO	4300 LYONS AVE - HOUSTON, TX 77020	NONE	50,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FIRST PEOPLES' CONVERSATION COUNCIL	3731 OAK POINTE ROAD - MONTEGUT, LA 70377	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FOCUS: HOPE	1355 OAKMAN BOULEVARD - DETROIT, MI 48238	NONE	13,064.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FORDHAM BEDFORD HOUSING CORPORATION	2751 GRAND CONCOURSE - BRONX, NY 10468	NONE	25,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FORT BEND FAMILY PROMISE	4645 CARTWRIGHT ROAD - MISSOURI CITY, TX 77459	NONE	10,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FOUR DIRECTIONS DEVELOPMENT CORPORATION	20 GODFREY DR - ORONO, ME 04473	NONE	11,007.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FRIENDS OF JEWISH COMMUNITY HOUSING FOR	30 WALLINGFORD ROAD - BOSTON, MA 02135	NONE	95,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FUNDACION DE DESARROLLO COMUNAL DE PUERT	P.O. BOX 6300 - CAGUAS, PR 00726-6300	NONE	50,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FUSION PARTNERSHIP, INC	1601 GUILFORD RD. - BALTIMORE, MD 21202	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
GEORGIA ADVANCING COMMUNITIES TOGETHER,	250 GEORGIA AVE, SE, SUITE 350 - ATLANTA, GA 30312	NONE	40,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
GEORGIA STATE UNIVERSITY RESEARCH FOUNDA	58 EDGEWOOD AVENUE NE, 3RD FLOOR - ATLANTA, GA 30303	NONE	29,967.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
GEORGIA STRATEGIC ALLIANCE FOR NEW DIREC	501 PULLIAM STREET, SUITE 500 - ATLANTA, GA 30312	NONE	75,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
GOOD SHEPHERD HOUSING & FAMILY	8305 RICHMOND HIGHWAY, SUITE#17B - ALEXANDRIA, VA 22309	NONE	40,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
GOVANS ECUMENICAL DEV. CORP	1010 E 33RD ST - BALTIMORE, MD 21218	NONE	72,500.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
GREATER CLEVELAND HABITAT FOR HUMANITY	2110 W. 110TH STREET - CLEVELAND, OH 44102	NONE	17,500.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
GREATER NEW ORLEANS FAIR HOUSING ACTION	404 S. JEFFERSON PARKWAY - NEW ORLEANS, LA 70119	NONE	10,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
GREATER SYRACUSE PROPERTY DEVELOPMENT CO	431 E. FAYETTE ST,SUITE 375 - SYRACUSE, NY 13202	NONE	205,909.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
GREENWOOD LEFLORE CARROLL ECONOMIC DEVEL	402 HIGHWAY 82 BYPASS - GREENWOOD, MS 38935-0026	NONE	44,815.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
GULF COAST HOUSING PARTNERSHIP, INC.	1610-A ORETHA CASTLE HALEY BOULEVARD - NEW ORLEANS, LA 70113	NONE	67,979.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
HABITAT FOR HUMANITY OF GREATER BATON RO	6554 FLORIDA BLVD, SUITE 200 - BATON ROUGE, LA 70806	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
HABITAT FOR HUMANITY OF JEFFERSON COUNTY	610 TRINITY - BEAUMONT, TX 77701	NONE	30,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
HABITAT FOR HUMANITY OF SOUTH PALM BEACH	181 SE 5TH AVENUE - DELRAY BEACH, FL 33483	NONE	10,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
HARBORLIGHT COMMUNITY PARTNERS, INC	PO BOX 507 - BEVERLY, MA 01921	NONE	30,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
HARMONY NEIGHBORHOOD DEVELOPMENT	2514 WASHINGTON AVENUE - NEW ORLEANS, LA 70113	NONE	35,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
HEALTHY NEIGHBORHOODS, INC.	2 E. READ STREET - BALTIMORE, MD 21202	NONE	87,738.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
HEARTLAND HOUSING, INC.	208 S. LASALLE, SUITE#1300 - CHICAGO, IL 60604	NONE	66,416.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
HELLO HOUSING	1242 MARKET STREET, SUITE 3RD FLOOR - SAN FRANCISCO, CA 94102	NONE	23,778.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
HISPANIC HOUSING DEVELOPMENT CORPORATION	325 N. WELLS, 8TH FLOOR - CHICAGO, IL 60610	NONE	65,442.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
HOLLYWOOD COMMUNITY HOUSING CORPORATION	5020 SANTA MONICA BLVD. - LOS ANGELES, CA 90029	NONE	20,375.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
HOME AGAIN, INC.	4 OLD RIVER PLACE - JACKSON, MS 39202	NONE	70,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
HOME BY HAND	6323 FRANKLIN AVE. - NEW ORLEANS, LA 70122	NONE	91,667.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
HOMESIGHT	5117 RAINIER AVENUE S. - SEATTLE, WA 98118	NONE	36,329.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
HOPEWORKS SOCIAL ENTERPRISES	3331 BROADWAY - EVERETT, WA 98201	NONE	50,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
HOUSING COUNSELING SERVICES	2410 17TH STREET, NW - WASHINGTON, DC 20009	NONE	32,933.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
HUDSON RIVER HOUSING, INC.	313 MILL STREET - POUGHKEEPSIE, NY 12601	NONE	38,022.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
HUMANS FIRST DETROIT	440 BURROUGHS STREET,STE 200 - DETROIT, MI 48202	NONE	49,997.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
IFF	333 SOUTH WABASH AVENUE,SUITE 2800 - CHICAGO, IL 60604	NONE	50,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
IMPACTUS MARKETPLACE, LLC	1875 CONNECTICUT AVE, NW - WASHINGTON, DC 20009	NONE	350,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
INNOVATIVE HOUSING, INC.	219 NW SECOND AVENUE - PORTLAND, OR 97209	NONE	40,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
INSTITUTE OF URBAN LIVING	1060 BLADENSBURG RD NE - WASHINGTON, DC 20002	NONE	10,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
INSTITUTO PARA EL DESARROLLO SOCIOECONOM	P.O. BOX 7154 - MAYAGUEZ, PR 00680	NONE	24,525.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
JAMAICA PLAIN NEIGHBORHOOD DEVELOPMENT C	31 GERMANIA STREET - JAMAICA PLAIN, MA 02130	NONE	20,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
JEFFERSON EAST, INC.	300 RIVER PLACE DRIVE SUITE 5250 - DETROIT, MI 48207	NONE	50,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
JUBILEE HOUSING, INC.	1640 COLUMBIA ROAD, NW - WASHINGTON, DC 20009	NONE	33,218.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LA ARTS	221 LISBON STREET - LEWISTON, ME 04240	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LA FAMILY HOUSING	7843 LANKERSHIM BOULEVARD - NORTH HOLLYWOOD, CA 91605	NONE	30,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LABC INSTITUTE	2029 CENTURY PARK EAST, SUITE 1240 - LOS ANGELES, CA 90067	NONE	10,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LAND REUTILIZATION CORPORATION OF THE CA	433 STATE STREET, 4TH FLOOR - SCHENECTADY, NY 12305	NONE	1,198,642.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LATIN UNITED COMMUNITY HOUSING ASSOCIATI	3541 W. NORTH AVENUE - CHICAGO, IL 60647	NONE	59,322.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LAWRENCEVILLE UNITED	4839 BUTLER STREET - PITTSBURGH, PA 15201	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LEADINGAGE NEW YORK	13 BRITISH AMERICAN BOULEVARD, SUITE 2 - LATHAM, NY 12110-1431	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LINC HOUSING CORPORATION	555 E . OCEAN BOULEVARD, SUITE 900 - LONG BEACH, CA 90802-5056	NONE	50,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LINE 2 LINE FIRST RESPONDERS RELIEF	P.O. BOX 528 - PRAIRIEVILLE, LA 70769	NONE	15,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LITTLE HAITI HOUSING ASSOCIATION, INC.	181 NORTHEAST 82ND STREET - MIAMI, FL 33138	NONE	18,750.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LITTLE TRAVERSE BAY BANDS OF ODAWA INDIA	7500 ODAWA CIRCLE - HARBOR SPRINGS, MI 49740	NONE	9,350.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LIVING PARADIGM COMMUNITY DEVELOPMENT	4315 YALE STREET - HOUSTON, TX 77018	NONE	15,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LOCAL INITIATIVES SUPPORT CORPORATION	501 SEVENTH AVENUE, 7TH FLORR - NEW YORK, NY 10018	NONE	55,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LOW INCOME HOUSING INSTITUTE	2407 FIRST AVE, SUITE 200 - SEATTLE, WA 98121-1311	NONE	40,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LOWER 9TH WARD HOMEOWNERSHIP ASSOCIATION	5234 N. CLAIBORNE AVE - NEW ORLEANS, LA 70117	NONE	19,757.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LUCHA CONTRA EL SIDA, INC.	PO BOX 8479 - SAN JUAN, PR 00910-0479	NONE	32,012.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LUMBEE LAND DEVELOPMENT, INC	6984 NC HWY 711 WEST PO BOX 2709 - PEMBROKE, NC 28372	NONE	17,500.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LUTHERAN SOCIAL SERVICES HOUSING, INC.	3911 20TH AVE S - FARGO, ND 58103	NONE	11,107.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MAKE ROOM, INC	1875 CONNECTICUT AVE NW,11TH FLOOR,RM166 - WASHINGTON, DC 20009	NONE	883,108.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MANNA, INC.	828 EVARTS STREET, NE - WASHINGTON, DC 20018	NONE	34,286.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MARY HOUSE, INC	4303 13TH ST NE - WASHINGTON, DC 20017	NONE	35,927.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MARY'S HOUSE FOR OLDER ADULTS, INC.	474 RIDGE STREET,NW - WASHINGTON, DC 20001	NONE	20,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MENTAL HEALTH CENTER OF DENVER	4141 EAST DICKENSON PLACE - DENVER, CO 80222	NONE	75,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MERCY HOUSING CALIFORNIA	1360 MISSION STREET,SUITE 300 - SAN FRANCISCO, CA 94103	NONE	83,734.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MERCY HOUSING MOUNTAIN PLAINS	1999 BROADWAY,SUITE 1000 - DENVER, CO 80202	NONE	28,284.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MERCY HOUSING NORTHWEST	6930 MARTIN LUTHER KING JR. WAY SOUTH - SEATTLE, WA 98118	NONE	74,889.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
METROPOLITAN AFFORDABLE HOUSING CORPORAT	P.O. BOX 11923 - EUGENE, OR 97440	NONE	22,143.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
METROPOLITAN ORGANIZING STRATEGY ENABLIN	220 BAGLEY STREET, SUITE 212 - DETROIT, MI 48226	NONE	10,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
METROPOLITAN PLANNING COUNCIL	140 S. DEARBORN STREET, SUITE 1400 - CHICAGO, IL 60603	NONE	10,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MIAMI BEACH COMMUNITY DEVELOPMENT CORP	945 PENNSYLVANIA AVE, THE SEYMUR, 2ND FLR - MIAMI BEACH, FL 33139	NONE	22,677.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MID CITY REDEVELOPMENT ALLIANCE, INC	419 N 19TH STREET - BATON ROUGE, LA 70802	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MISSION ECONOMIC DEVELOPMENT AGENCY	2301 MISSION STREET,SUITE 301 - SAN FRANCISCO, CA 94110	NONE	10,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MONTGOMERY HOUSING PARTNERSHIP, INC.	12200 TECH ROAD,SUITE 250 - SILVER SPRING, MD 20904	NONE	7,713.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MOSAIC DEVELOPMENT GROUP, INC.	4600 PARK ROAD,SUITE 390 - CHARLOTTE, NC 28209	NONE	15,512.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MOVIN' OUT, INC.	902 ROYSTER OAKS DRIVE,SUITE 105 - MADISON, WI 53714-9109	NONE	23,080.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MULTISERVICE CENTER	1200 SOUTH 336TH STREET - FEDERAL WAY, WA 98003	NONE	9,571.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MUTUAL HOUSING CALIFORNIA	8001 FRUITRIDGE RD, SUITE A - SACRAMENTO, CA 95820	NONE	15,498.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NASSAU COUNTY LAND BANK CORPORATION	1 WEST STREET - MINEOLA, NY 11501	NONE	228,108.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NATIONAL CHURCH RESIDENCES	2335 NORTH BANK DRIVE - COLUMBUS, OH 43220	NONE	15,226.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NATIONAL HOUSING TRUST	1101 30TH STREET, NW SUITE 100A - WASHINGTON, DC 20007	NONE	77,720.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NATIVE AMERICAN CONNECTIONS	4520 N. CENTRAL AVENUE, SUITE 600 - PHOENIX, AZ 85012	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NATIVE PARTNERSHIP FOR HOUSING INC	1664 SOUTH 2ND STREET - GALLUP, NM 87301	NONE	50,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NEIGHBORHOOD DEVELOPMENT ALLIANCE	481 WABASHA STREET S - ST. PAUL, MN 55107	NONE	15,452.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NEIGHBORHOOD DEVELOPMENT ASSOCIATES	10 CHURCH STREET - LYNN, MA 01902	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NEIGHBORHOOD PROGRESS, INC.	11327 SHAKER BOULEVARD, SUITE 500W - CLEVELAND, OH 44104	NONE	115,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NEW DESTINY HOUSING CORPORATION	12 W. 37TH STREET, 7TH FLOOR - NEW YORK, NY 10018	NONE	25,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NEW DIRECTIONS, INC.	11303 WILSHIRE BOULEVARD, BUILDING 116 - LOS ANGELES, CA 90073	NONE	75,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NEW HOPE COMMUNITY DEVELOPMENT NON-PROFI	19487 EVERGREEN ROAD - DETROIT, MI 48219	NONE	28,770.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NEW MEXICO COALITION TO END HOMELESSNESS	P.O. BOX 865, 802 EARLY ST - SANTA FE, NM 87504	NONE	50,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NEW ORLEANS NEIGHBORHOOD DEVELOPMENT FOU	1429 SOUTH RAMPART STREET - NEW ORLEANS, LA 70113	NONE	40,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NEW ORLEANS REDEVELOPMENT AUTHORITY	1409 ORETHA CASTLE HALEY BLVD - NEW ORLEANS, LA 70113	NONE	53,614.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NEW RIVER VALLEY HOME	303 WILSON AVE - BLACKSBURG, VA 24060	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NEW YORK CITY HOUSING AUTHORITY	90 CHURCH STREET, 6TH FLR - NEW YORK, NY 10007	NONE	14,884.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NEWBURGH COMMUNITY LAND BANK	15 CHAMBERS ST - NEWBURGH, NY 12550	NONE	100,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NEWCORP INC	2924 ST. BERNARD AVENUE - NEW ORLEANS, LA 70119	NONE	40,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NEWSED COMMUNITY DEVELOPMENT CORPORATION	901 W. 10TH AVENUE, 2A - DENVER, CO 80204	NONE	51,500.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NORTHWEST SIDE COMMUNITY DEVELOPMENT COR	4201 NORTH 27TH STREET, 7TH FLOOR - MILWAUKEE, WI 53216	NONE	20,889.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NUESTRA COMUNIDAD DEVELOPMENT CORPORATIO	56 WARREN STREET, SUITE 200 - ROXBURY, MA 02119	NONE	20,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
OHKAY OWINGEH HOUSING AUTHORITY	P.O. BOX 1059 - OHKAY OWINGEH, NM 87566	NONE	16,146.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
OHKAY OWINGEH HOUSING AUTHORITY	P.O. BOX 1059 - OHKAY OWINGEH, NM 87566	NONE	35,604.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
OLD BROOKLYN COMMUNITY DEVELOPMENT CORP	2339 BROADVIEW RD - CLEVELAND, OH 44109	NONE	12,054.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
OPEN DOORS LOUISIANA, INC.	537 CAJUNDOME BLVD,SUITE 111 - LAFAYETTE, LA 70506	NONE	23,507.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
OSWEGO COUNTY LAND BANK CORPORATION	46 EAST BRIDGE STREET - OSWEGO, NY 13126	NONE	210,731.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
OTI KAGA INC.	BOX 751,339 EAST PRAIRIE RD - EAGLE BUTTE, SD 57625	NONE	35,778.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PACIFIC COMMUNITY VENTURES, INC	51 FEDERAL STREET, SUITE 100 - SAN FRANCISCO, CA 94107	NONE	90,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PARK HEIGHTS RENAISSANCE, INC.	3939 REISTERSTOWN ROADM,SUITE 268 - BALTIMORE, MD 21215	NONE	97,431.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PARTNERS FOR PROGRESS	4731 NORTH BOULEVARD - BATON ROUGE, LA 70806	NONE	10,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PARTNERSHIP FOR SOUTHERN EQUITY	100 PEACHTREE STREET NW,SUITE 1960 - ATLANTA, GA 30303	NONE	37,500.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PATHSTONE CORPORATION	400 EAST AVENUE - ROCHESTER, NY 14607	NONE	185,654.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PEOPLE'S EMERGENCY CENTER COMMUNITY DEVE	325 N. 39TH STREET - PHILADELPHIA, PA 19104	NONE	56,477.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PERPETUAL HELP HOME, INC.	PO BOX 4305 - VICTORIA, TX 77903	NONE	5,900.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PHI	ONE TRINITY DRIVE EAST,SUITE 201 - DILLSBURG, PA 17019-8522	NONE	70,050.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PIEDMONT HOUSING ALLIANCE	682 BERKMAR CIRCLE - CHARLOTTESVILLE, VA 22901	NONE	15,985.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PLYMOUTH HOUSING GROUP	2113 3RD AVENUE - SEATTLE, WA 98121-1614	NONE	50,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
POWERHOUSE MINISTRY/CHURCH	6828 KNOX STREET - HOUSTON, TX 77091	NONE	25,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PRESBYTERIAN VILLAGES OF MICHIGAN	26200 LAHSEY ROAD, SUITE 300 - SOUTHFIELD, MI 48033-7157	NONE	20,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PRESIDENT & FELLOWS OF HARVARD COLLEGE	1033 MASSACHUSETTS AVENUE 2ND FLR - CAMBRIDGE, MA 02138	NONE	28,333.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PROJECT ACCESS NOW	PO BOX 10953 - PORTLAND, OR 97296	NONE	25,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PROJECT BUILD A FUTURE	2306 THIRD STREET - LAKE CHARLES, LA 70601	NONE	14,984.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PROJECT COMMUNITY CONNECTIONS, INC.	302 DECATUR STREET SE - ATLANTA, GA 30312	NONE	131,572.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PROJECT HOMECOMING, INC	2221 FILMORE AVE - NEW ORLEANS, LA 70122	NONE	77,425.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PROVIDENCE COMMUNITY HOUSING	1050 SOUTH JEFFERSON DAVIS PARKWAY,SUITE 301 - NEW ORLEANS, LA 70125	NONE	158,708.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PUENTES NEW ORLEANS	4205 CANAL STREET - NEW ORLEANS, LA 70119	NONE	17,808.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
QUEST COMMUNITY DEVELOPMENT ORGANIZATION	878 ROCK STREET, NW - ATLANTA, GA 30314-0208	NONE	40,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
REBUILDING TOGETHER BATON ROUGE	PO BOX 1109 - BATON ROUGE, LA 70821-1109	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
RENAISSANCE NEIGHBORHOOD DEVELOPMENT COR	4162 CANAL STREET - NEW ORLEANS, LA 70119	NONE	32,808.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
RESOURCES FOR COMMUNITY DEVELOPMENT	2220 OXFORD STREET - BERKELEY, CA 94704	NONE	25,373.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ROCHESTER LAND BANK CORPORATION	30 CHURCH STREET ROOM 125 B - ROCHESTER, NY 14614	NONE	533,671.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ROOSEVELT NEIGHBORHOOD ASSOCIATION	6910 ROSSEVELT WAY NE,BOX 518 - SEATTLE, WA 98115	NONE	36,659.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ROSEBUD ECONOMIC DEVELOPMENT CORPORATION	P.O. BOX 236 - MISSION, SD 57555	NONE	50,571.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SALISH & KOOTENAI HOUSING AUTHORITY	PO BOX 38 - PABLO, MT 59855	NONE	13,650.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SAN FRANCISCO COMMUNITY LAND TRUST	44 PAGE STREET SUITE 401 - SAN FRANCISCO, CA 94102	NONE	34,211.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SARAH'S CIRCLE	4838 N. SHERIDAN RD - CHICAGO, IL 60640	NONE	32,400.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SEATTLE CHINATOWN-INTERNATIONAL DISTRICT	409 MAYNARD AVENUE SOUTH,SUITE 200 - SEATTLE, WA 98114	NONE	20,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SECOND CHANCE CENTER	9722 EAST 16TH AVENUE - AURORA, CO 80010	NONE	44,440.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SELF HELP GRAPHICS AND ARTS INC	1300 EAST 1ST STREET - LOS ANGELES, CA 90033	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SELFHELP COMMUNITY SERVICES, INC.	520 EIGHTH AVENUE, 5 FL - NEW YORK, NY 10018	NONE	9,808.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SERVICES FOR THE UNDERSERVED, INC.	463 7TH AVENUE,17TH FLR - NEW YORK, NY 10018	NONE	39,755.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SINGLE ROOM OCCUPANCY HOUSING CORPORATIO	1055 W. 7TH STREET,SUITE 3250 - LOS ANGELES, CA 90017	NONE	30,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SINGLE STOP USA, INC.	123 WILLIAM STREET, SUITE 901 - NEW YORK, NY 10038	NONE	100,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SKID ROW HOUSING TRUST	1317 EAST SEVENTH STREET - LOS ANGELES, CA 90021	NONE	35,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SLAVIC VILLAGE DEVELOPMENT	5620 BROADWAY AVENUE - CLEVELAND, OH 44127	NONE	73,333.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SO OTHERS MIGHT EAT	71 O STREET NW - WASHINGTON, DC 20001	NONE	34,286.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SOCCER IN THE STREETS, INC	130 BOULEVARD NE, SUITE 4 - ATLANTA, GA 30312	NONE	15,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SOLID GROUND WASHINGTON	1501 NORTH 45TH STREET - SEATTLE, WA 98103	NONE	30,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SOUTH MISSISSIPPI HOUSING AND DEVELOPMEN	P.O. BOX 2099 - GULFPORT, MS 39505	NONE	21,964.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SOUTHEAST COMMUNITY DEVELOPMENT CORPORAT	3323 EASTERN AVENUE, SUITE 200 - BALTIMORE, MD 21224	NONE	12,414.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SOUTHFACE ENERGY INSTITUTE	241 PINE STREET - ATLANTA, GA 30308	NONE	39,500.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SOUTHWEST HOUSING SOLUTIONS	1920 25TH STREET,SUITE A - DETROIT, MI 48215	NONE	21,270.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SOUTHWEST MINNESOTA HOUSING PARTNERSHIP	2401 BROADWAY AVENUE, #4 - SLAYTON, MN 56172	NONE	34,092.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ST. BERNARD PROJECT	2645 TOULOUSE ST. - NEW ORLEANS, LA 70119	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ST. FRANCIS CENTER	2323 CURTIS STREET - DENVER, CO 80205	NONE	7,086.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ST. LOUIS UNIVERSITY	935 MORRISON AVE - ST. LOUIS, MO 63104	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ST. NICKS ALLIANCE	2 KINGSLAND AVENUE,1ST FLR - BROOKLYN, NY 11211	NONE	50,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
STRYANT INVESTMENTS, LLC	1939 HOSEA L WILLIAMS DR NE - ATLANTA, GA 30317	NONE	10,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SUMMECH COMMUNITY DEV. CORP.	633 PRYOR STREET, SW - ATLANTA, GA 30312	NONE	40,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
TAPESTRY DEVELOPMENT GROUP	321 W. HILL STREET, SUITE 2 - DECATUR, GA 30030	NONE	110,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
TASC OF NORTHWEST OHIO	701 JEFFERSON AVE, SUITE 101 - TOLEDO, OH 43604	NONE	20,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
TENDERLOIN NEIGHBORHOOD DEVELOP. CORP.	201 EDDY STREET - SAN FRANCISCO, CA 94102	NONE	22,859.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
TENEMOS QUE RECLAMAR Y UNIDOS SALVAR LA	4331 SOUTH MAIN STREET - LOS ANGELES, CA 90037	NONE	92,531.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
TERRITORY NFP	4637 N. SPAULDING AVE, 1 - CHICAGO, IL 60625	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
TEXAS LOW INCOME HOUSING INFORMATION SER	1800 WEST 6TH STREET - AUSTIN, TX 78703	NONE	50,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
THE ARC BATON ROUGE	8326 KELWOOD AVE - BATON ROUGE, LA 70806	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
THE BRIDGE, INC.	290 LENOX AVENUE, 3RD FLOOR - NEW YORK, NY 10027	NONE	25,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
THE COMMUNITY FOUNDATION FOR GREATER ATL	191 PEACHTREE CENTER NE, SUITE 1000 - ATLANTA, GA 30303	NONE	60,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
THE DELORES PROJECT	P.O. BOX 1406 - DENVER, CO 80207	NONE	29,235.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
THE HUMANITIES FOUNDATION, INC.	474 WANDO PARK BOULEVARD, SUITE 102 - MOUNT PLEASANT, SC 29464	NONE	14,601.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
THE LAKOTA FUND INCORPORATED	PO BOX 340 - KYLE, SD 57752	NONE	32,872.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
THE MAYOR'S FUND TO ADVANCE NEW YORK	253 BROADWAY, 8TH FLOOR - NEW YORK, NY 10007	NONE	46,477.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
THE RESURECTION PROJECT	1818 S. PAULINA - CHICAGO, IL 60608	NONE	12,846.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
THE RESURRECTION PROJECT	1818 S. PAULINA STREET - CHICAGO, IL 60608	NONE	49,219.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
THE SUFFOLK COUNTY LANDBANK CORPORATION	100 VETERANS MEMORIAL HIGHWAY - HAUPPAUGE, NY 11788	NONE	248,069.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
THE URBAN COLLABORATIVE PROJECT	5106 FEDERAL BLVD,103 - SAN DIEGO, CA 92105	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
THUNDER VALLEY COMMUNITY DEVELOPMENT	P.O. BOX 290 - PORCUPINE, SD 57772	NONE	14,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
THUNDER VALLEY COMMUNITY DEVELOPMENT COR	P.O. BOX 290 - PORCUPINE, SD 57772	NONE	77,413.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
TOHONO O' ODHAM KI:KI ASSOCIATION	P.O. BOX 790 - SELLS, AZ 85634	NONE	40,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
TRANSITIONAL HOUSING CORPORATION	5101 16TH STREET N.W. - WASHINGTON, DC 20011	NONE	9,100.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
TRAVELERS AID OF METROPOLITAN ATLANTA, I	34 PEACHTREE ST SUITE 700 - ALTANTA, GA 30303	NONE	20,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
TRISTAR, LLC	1175 PEACHTREE STREET, SUITE 760 - ATLANTA, GA 30361	NONE	10,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
TULANE-CANAL NEIGHBORHOOD DEVELOPMENT CO	1802 TULANE AVENUE - NEW ORLEANS, LA 70118	NONE	25,800.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
TURNSTONE DEVELOPMENT CORPORATION	10 S. LASALLE STREET, SUITE 3510 - CHICAGO, IL 60603	NONE	39,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
UNION SETTLEMENT ASSOCIATION, INC.	237 EAST 104TH STREET - NEW YORK, NY 10029	NONE	9,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
UNITED FOR A NEW ECONOMY	7760 W 38TH AVENUE - WHEAT RIDGE, CO 80033	NONE	32,760.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
UNITED WAY OF GREATER BAYTOWN AREA & CHA	5309 DECKER DRIVE - BAYTOWN, TX 77520	NONE	25,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
UNITY PROPERTIES, INC.	26 N. FULTON AVENUE - BALTIMORE, MD 21223	NONE	162,535.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
UNIVERSITY COMMUNITY DEVELOPMENT CORPORA	160 EUHRALEE STREET, SW - ATLANTA, GA 30314	NONE	15,730.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
UNIVERSITY NEIGHBORHOOD HOUSING PROGRAM	2751 GRAND CONCOURSE - BRONX, NY 10468-3001	NONE	75,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
URBAN EDGE HOUSING CORPORATION	1542 COLUMBUS AVENUE, SUITE 2 - ROXBURY, MA 02119	NONE	33,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
URBAN HOUSING SOLUTIONS	822 WOODLAND STREET - NASHVILLE, TN 37206	NONE	21,500.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
URBAN RESTORATION ENHANCEMENT CORPORATIO	PO BOX 73032 - BATON ROUGE, LA 70874	NONE	31,815.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
USNAP BAC	14901 EAST WARREN - DETROIT, MI 48224	NONE	5,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
UTE MOUNTAIN UTE HOUSING AUTHORITY	P.O. BOX EE - TOWAOL, CO 81334	NONE	20,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
VIETNAMESE INITIATIVES IN ECONOMIC TRAIN	13435 GRANVILLE STREET - NEW ORLEANS, LA 70129	NONE	15,863.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
WASHINGTON REGIONAL ASSOCIATION OF GRANT	1400 16TH STREET, NW,SUITE 740 - WASHINGTON, DC 20036	NONE	100,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
WBC COMMUNITY DEVELOPMENT CORPORATION	3809 FAIRVIEW AVENUE - BALTIMORE, MD 21216	NONE	6,891.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
WEST ANGELES COMMUNITY DEVELOPMENT CORPO	6028 CRENSHAW BOULEVARD - LOS ANGELES, CA 90043	NONE	26,021.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
WEST HOLLYWOOD COMMUNITY HOUSING CORPORA	7530 SANTA MONICA BOULEVARD,SUITE 1 - WEST HOLLYWOOD, CA 90046	NONE	30,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
WESTERN RESERVE REVITALIZATION & MANAGEM	8120 KINSMAN ROAD - CLEVELAND, OH 44104	NONE	20,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
WOMEN ORGANIZING RESOURCES KNOWLEDGE AND	795 N AVENUE 50 - LOS ANGELES, CA 90042	NONE	66,737.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
WONDERROOT	P.O. BOX 89018 - ATLANTA, GA 30312	NONE	40,821.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
WOODLANDS DEVELOPMENT GROUP	1404 NORTH RANDOLPH AVENUE - ELKINS, WV 26241	NONE	50,000.

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
WOONSOCKET NEIGHBORHOOD DEVELOPMENT CORP	719 FRONT STREET, SUITE 103 - WOONSOCKET, RI 02895	NONE	5,000.

TOTAL FOR THIS ACTIVITY

14,816,237.

TOTAL INCLUDED ON FORM 199, PART II, LINE 9

14,816,237.

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 4

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
TERRI L. LUDWIG 11000 BROKEN LAND PARKWAY 700 COLUMBIA, MD 21044	PRESIDENT & CEO 40.00	708,543.
ALAN SCOTT ANDERSON 11000 BROKEN LAND PARKWAY 700 COLUMBIA, MD 21044	VICE PRESIDENT 40.00	250,609.
ALAZNE M. SOLIS 11000 BROKEN LAND PARKWAY 700 COLUMBIA, MD 21044	SENIOR VICE PRESIDENT 40.00	383,438.
ALLISON WOMACK KNAPP 11000 BROKEN LAND PARKWAY 700 COLUMBIA, MD 21044	SENIOR VICE PRESIDENT 40.00	395,807.
ANDREW EDWARD GEER 11000 BROKEN LAND PARKWAY 700 COLUMBIA, MD 21044	VICE PRESIDENT 40.00	245,488.
ANDREW JAKABOVICS 11000 BROKEN LAND PARKWAY 700 COLUMBIA, MD 21044	VICE PRESIDENT 40.00	243,158.
ANTHONY JOSEPH DISPIGNO 11000 BROKEN LAND PARKWAY 700 COLUMBIA, MD 21044	SENIOR VICE PRESIDENT 40.00	397,677.
BENJAMIN E. NICHOLS 11000 BROKEN LAND PARKWAY 700 COLUMBIA, MD 21044	VICE PRESIDENT 40.00	265,573.
DAVID CHARLES BOWERS 11000 BROKEN LAND PARKWAY 700 COLUMBIA, MD 21044	VICE PRESIDENT 40.00	251,499.
JACQUELINE WAGGONER 700	VICE PRESIDENT 40.00	245,443.
JON SEARLES 11000 BROKEN LAND PARKWAY 700 COLUMBIA, MD 21044	VICE PRESIDENT 40.00	246,476.

ENTERPRISE COMMUNITY PARTNERS, INC.52-1231931

JUDITH KENDE 11000 BROKEN LAND PARKWAY 700 COLUMBIA, MD 21044	VICE PRESIDENT 40.00	322,835.
KATHERINE W. SWENSON 11000 BROKEN LAND PARKWAY 700 COLUMBIA, MD 21044	VICE PRESIDENT 40.00	266,290.
KEITH E. FAIREY 11000 BROKEN LAND PARKWAY 700 COLUMBIA, MD 21044	SENIOR VICE PRESIDENT 40.00	332,263.
LAUREL BLATCHFORD 11000 BROKEN LAND PARKWAY 700 COLUMBIA, MD 21044	SENIOR VICE PRESIDENT 40.00	408,772.
MARION MCFADDEN 11000 BROKEN LAND PARKWAY 700 COLUMBIA, MD 21044	VICE PRESIDENT 40.00	244,855.
MARK J. MCDERMOTT 11000 BROKEN LAND PARKWAY 700 COLUMBIA, MD 21044	VICE PRESIDENT 40.00	257,948.
MARY ANN LEONARD 11000 BROKEN LAND PARKWAY 700 COLUMBIA, MD 21044	VICE PRESIDENT 40.00	252,834.
MEAGHAN E. VLKOVIC 11000 BROKEN LAND PARKWAY, NO. 700 COLUMBIA, MD 21044	VICE PRESIDENT 40.00	249,712.
MELINDA J. POLLACK 11000 BROKEN LAND PARKWAY 700 COLUMBIA, MD 21044	VICE PRESIDENT 40.00	263,861.
MICHELLE WHETTEN 11000 BROKEN LAND PARKWAY 700 COLUMBIA, MD 21044	VICE PRESIDENT 40.00	264,827.
PAUL BERNARD 11000 BROKEN LAND PARKWAY 700 COLUMBIA, MD 21044	VICE PRESIDENT 40.00	268,590.
PETRA D. MONTAGUE 11000 BROKEN LAND PARKWAY 700 COLUMBIA, MD 21044	VICE PRESIDENT 40.00	208,659.

ENTERPRISE COMMUNITY PARTNERS, INC.52-1231931RICHARD D. GROSS
11000 BROKEN LAND PARKWAY 700
COLUMBIA, MD 21044VICE PRESIDENT
40.00304,371.TIFFANY MANUEL
11000 BROKEN LAND PARKWAY, NO. 700
COLUMBIA, MD 21044VICE PRESIDENT
40.00262,813.

TOTAL TO FORM 199, PART II, LINE 11

7,542,341.CA 199OTHER EXPENSESSTATEMENT 5DESCRIPTIONAMOUNT

MISCELLANEOUS	739,912.
DIRECT EXPENSES OF FUNDRAISING EVENTS	588,741.
PAYMENTS TO AFFILIATES	5,400,885.
PENSION PLAN CONTRIBUTIONS	1,117,380.
OTHER EMPLOYEE BENEFITS	1,946,433.
LEGAL FEES	540,363.
ACCOUNTING FEES	179,770.
PROFESSIONAL FUNDRAISING FEES	63,528.
OTHER PROFESSIONAL FEES	10,167,917.
ADVERTISING AND PROMOTION	497,740.
OFFICE EXPENSES	690,350.
INFORMATION TECHNOLOGY	3,161,130.
TRAVEL	1,348,636.
CONFERENCES AND CONVENTIONS	739,016.
INSURANCE	182,222.

TOTAL TO FORM 199, PART II, LINE 17

27,364,023.CA 199NET NOTES RECEIVABLESTATEMENT 6DESCRIPTIONBEG. OF YEAREND OF YEAR

NOTES AND LOANS RECEIVABLE, NET

7,596,982.13,219,194.

TOTAL TO FORM 199, SCHEDULE L, LINE 3

7,596,982.13,219,194.

CA 199	OTHER ASSETS	STATEMENT 7
DESCRIPTION	BEG. OF YEAR	END OF YEAR
PLEDGES AND GRANTS RECEIVABLE	16,775,748.	15,061,115.
DUE FROM AFFILIATE	6,840,429.	2,483,666.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	23,616,177.	17,544,781.

CA 199	BONDS AND NOTES PAYABLE	STATEMENT 8
DESCRIPTION	BEG. OF YEAR	END OF YEAR
ESCROW ACCOUNT LIABILITIES	1,540,614.	1,937,779.
TOTAL TO FORM 199, SCHEDULE L, LINE 16	1,540,614.	1,937,779.

CA 199	EXPENSES RECORDED ON BOOKS THIS YEAR NOT DEDUCTED IN THIS RETURN	STATEMENT 9
DESCRIPTION	AMOUNT	
NON-CONTROLLING INTEREST	1,811,263.	
OTHER	32,529.	
TOTAL TO FORM 199, SCHEDULE M-1, LINE 5	1,843,792.	

CA 199	INCOME RECORDED ON BOOKS THIS YEAR NOT INCLUDED IN THIS RETURN	STATEMENT 10
DESCRIPTION	AMOUNT	
REALLOCATION OF OWNERSHIP	393,000.	
CHANGE IN NET ASSETS	28,012,618.	
UNREALIZED GAIN	2,841,587.	
TOTAL TO FORM 199, SCHEDULE M-1, LINE 7	31,247,205.	

TAXABLE YEAR
2017**California e-file Return Authorization for
Exempt Organizations**FORM
8453-EO

Exempt Organization name

Identifying number

ENTERPRISE COMMUNITY PARTNERS, INC.**52-1231931****Part I Electronic Return Information** (whole dollars only)

1	Total gross receipts (Form 199, line 4)	1	63,612,067.00
2	Total gross income (Form 199, line 8)	2	63,612,067.00
3	Total expenses and disbursements (Form 199, line 9)	3	68,536,426.00

Part II Settle Your Account Electronically for Taxable Year 2017

4	☐ Electronic funds withdrawal	4a	Amount	4b	Withdrawal date (mm/dd/yyyy)
----------	--	-----------	--------	-----------	------------------------------

Part III Banking Information (Have you verified the exempt organization's banking information?)

5	Routing number	
6	Account number	7 Type of account: ☐ Checking ☐ Savings

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, Box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2017 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.**

**Sign
Here**

Signature of officer

Date

S.V.P. / CFO

Title

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2017 e-file Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO	ERO's signature	COHNREZNICK LLP	Date	08/06/18	Check if also paid preparer	☒	Check if self-employed	☐	ERO's PTIN	P00230625
Must Sign	Firm's name (or yours if self-employed) and address	COHNREZNICK LLP 7501 WISCONSIN AVENUE, SUITE 400E BETHESDA, MD	FEIN			22-1478099			ZIP code 20814	

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer	Paid preparer's signature		Date		Check if self-employed	☐	Paid preparer's PTIN	
Must Sign	Firm's name (or yours if self-employed) and address		FEIN			ZIP code		



Independent Member of Nexia International

cohnreznick.com