

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

2020

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 **2020** calendar year, or tax year beginning **JUL 1, 2020** and ending **JUN 30, 2021**

B Check if applicable: Address change Name change Initial return Final return/terminated Amended return Application pending	C Name of organization LOW INCOME INVESTMENT FUND Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 49 STEVENSON ST., SUITE 300 City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94105 F Name and address of principal officer: DANIEL NISSENBAUM 521 FIFTH AVE, STE 625, NEW YORK, NY 10175	D Employer identification number 94-2952578 E Telephone number 415-489-6102 G Gross receipts \$ 86,493,910. H(a) Is this a group return for subordinates? Yes <input checked="" type="checkbox"/> 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: <input checked="" type="checkbox"/> 501(c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) or 527		
J Website: ▶ WWW.LIIFUND.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation Trust Association Other ▶		L Year of formation: 1984 M State of legal domicile: CA

Part I Summary

	1 Briefly describe the organization's mission or most significant activities: <u>SEE SCHEDULE O</u>		
Activities & Governance	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	13
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	12
	5 Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5	92
	6 Total number of volunteers (estimate if necessary)	6	53
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
	b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	30,313,162.	55,012,696.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	30,745,293.	29,761,439.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-179,604.	362,149.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	213,603.	122,819.
		61,092,454.	85,259,103.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	11,199,955.	36,505,105.
	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)	14,931,805.	16,399,117.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 1,940,509.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	21,270,992.	17,537,544.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	47,402,752.	70,441,766.
19 Revenue less expenses. Subtract line 18 from line 12	13,689,702.	14,817,337.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	576,150,842.	611,936,079.
	22 Net assets or fund balances. Subtract line 21 from line 20	439,011,478.	460,233,718.
	137,139,364.	151,702,361.	

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 ART FATUM, INTERIM CFO Type or print name and title	Date
Paid Preparer Use Only	Print/Type preparer's name YONG ZHANG, CPA	Preparer's signature <i>Yong Zhang</i>
	Firm's name ▶ RSM US LLP	Date 03/28/22
	Firm's address ▶ 1861 INTERNATIONAL DRIVE, SUITE 400 MCLEAN, VA 22102	Check if self-employed <input type="checkbox"/> PTIN P01249785
		Firm's EIN ▶ 42-0714325 Phone no. 703-336-6400

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

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: SEE SCHEDULE O

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

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

4a (Code:) (Expenses \$ 34,720,929. including grants of \$ 31,897,805.) (Revenue \$) EARLY CARE AND EDUCATION (ECE) PROGRAM: QUALITY ECE ENABLES PARENTS TO WORK OR ATTEND SCHOOL WITHOUT WORRY FOR THEIR CHILDREN'S WELL-BEING, AND PROVIDES CHILDREN WITH A STRONG START ON THE SKILLS NECESSARY FOR FUTURE SUCCESS IN SCHOOL AND IN LIFE. LIIF LAUNCHED ITS ECE PROGRAM IN 1998, OFFERING LOANS, GRANTS, AND TECHNICAL ASSISTANCE TO SUPPORT THE DEVELOPMENT OF HIGH QUALITY CHILD CARE SLOTS FOR LOW INCOME FAMILIES. SINCE THE PROGRAM'S INCEPTION, LIIF HAS PROVIDED TRAININGS AND WORKSHOPS ON THE DEVELOPMENT AND FINANCING OF CHILD CARE FACILITIES AND ONE-ON-ONE TECHNICAL ASSISTANCE TO PROVIDERS. IN ADDITION, LIIF HAS OFFERED MILLIONS OF DOLLARS IN LOANS AND PLANNING GRANTS. LIIF'S ECE PROGRAM CURRENTLY FOCUSES ITS EFFORTS IN CALIFORNIA, WASHINGTON DC, AND NEW YORK CITY. IN 2021, LIIF PROVIDED MORE THAN 4,600 HOURS OF

4b (Code:) (Expenses \$ 18,264,167. including grants of \$) (Revenue \$ 29,884,258.) LENDING ACTIVITIES: LIIF EMPLOYS A LENDING STRATEGY THAT ADVANCES EQUITY, OPPORTUNITY AND WELL BEING FOR PEOPLE AND COMMUNITIES. LIIF'S STRATEGY CENTERS RACIAL EQUITY AND FOCUSES ON PRIORITY PROGRAM AREAS--AFFORDABLE HOUSING, EARLY CARE AND EDUCATION, K-12 EDUCATION, AND HEALTH. THESE PROGRAMS ARE SUPPORTED BY LIIF'S FEDERAL POLICY PRESENCE THAT WORKS TO PRESERVE AND MAINTAIN COMMUNITY CAPITAL PROGRAMS. LIIF USES INNOVATIVE STRATEGIES TO ATTRACT PRIVATE CAPITAL TO AREAS WITH UNDERSERVED COMMUNITIES THAT WOULD OTHERWISE BE OUT OF REACH. SINCE INCEPTION, WE HAVE PROVIDED OVER \$3 BILLION TO PROJECTS SERVING LOW INCOME INDIVIDUALS AND FAMILIES, AND THESE INVESTMENTS HAVE LEVERAGED \$13.1BILLION IN OTHER CAPITAL INVESTMENTS. LIIF'S WORK SUPPORTS THOSE MOST IN NEED.

4c (Code:) (Expenses \$ 5,998,682. including grants of \$ 4,359,949.) (Revenue \$) OTHER DEVELOPMENT SERVICES: OTHER DEVELOPMENT SERVICES INCLUDE THE STRONG, PROSPEROUS, AND RESILIENT COMMUNITIES CHALLENGE (SPARCC). IN PARTNERSHIP WITH ENTERPRISE COMMUNITY PARTNERS, THE NATURAL RESOURCES DEFENSE COUNCIL, AND THE FEDERAL RESERVE BANK OF SAN FRANCISCO, AND SUPPORTED BY THE CALIFORNIA ENDOWMENT, FORD FOUNDATION, THE JPB FOUNDATION, THE KRESGE FOUNDATION, AND ROBERT WOOD JOHNSON FOUNDATION, LIIF DESIGNED AND LAUNCHED SPARCC, A SIX-YEAR, \$90 MILLION INITIATIVE TO AMPLIFY LOCALLY DRIVEN EFFORTS TO ENSURE THAT MAJOR NEW INFRASTRUCTURE INVESTMENTS LEAD TO EQUITABLE, HEALTHY OPPORTUNITIES FOR EVERYONE.

SPARCC SEEKS TO HELP REGIONS REFINE AND INTEGRATE THEIR VISION FOR THE

4d Other program services (Describe on Schedule O.) (Expenses \$ 587,359. including grants of \$ 247,350.) (Revenue \$)

4e Total program service expenses 59,571,137.

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

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

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

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

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

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

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

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

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
	1a 13		
b	Enter the number of voting members included on line 1a, above, who are independent		
	1b 12		
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?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		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?		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?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		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 If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	X	
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?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **CA, NY**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records **▶**
 ROXANNE HUEY - 415-489-6102
 49 STEVENSON ST., SUITE 300, SAN FRANCISCO, CA 94105

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

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

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(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) CAROL NAUGHTON CHAIR	1.00	X		X				0.	0.	0.
(2) REYMUNDO OCANAS VICE CHAIR	1.00	X		X				0.	0.	0.
(3) JANIS BOWDLER SECRETARY	1.00	X		X				0.	0.	0.
(4) RUSSELL BRUEMMER TREASURER	1.00	X		X				0.	0.	0.
(5) DEREK DOUGLAS DIRECTOR	1.00	X						0.	0.	0.
(6) DIONNE NELSON DIRECTOR	1.00	X						0.	0.	0.
(7) DAVID FLEMING DIRECTOR	1.00	X						0.	0.	0.
(8) DONNA GAMBRELL DIRECTOR	1.00	X						0.	0.	0.
(9) WILLIAM C. KELLY, JR. DIRECTOR	1.00	X						0.	0.	0.
(10) ROY SWAN DIRECTOR	1.00	X						0.	0.	0.
(11) MARGARET ANADU DIRECTOR	1.00	X						0.	0.	0.
(12) MICHAEL SOLOMON DIRECTOR	1.00	X						0.	0.	0.
(13) DANIEL NISSENBAUM DIRECTOR AND CEO	40.00	X		X				637,988.	0.	71,607.
(14) KIMBERLY LATIMER-NELLIGAN COO & EVP, CIP	40.00			X				443,642.	0.	35,672.
(15) GILES COATES (05/01/21) CFO & EVP	40.00			X				352,161.	0.	15,057.
(16) ART FATUM INTERIM CFO	40.00			X				0.	0.	0.
(17) PATRICIA GOPAUL EVP & GENERAL COUNSEL	40.00			X				296,769.	0.	59,429.

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) SABRINA BAPTISTE CAO & SENIOR VP	40.00			X				257,881.	0.	40,833.
(19) MARIA ARELLANO BAGLIERI EVP & CHIEF STRATEGY OFFICER	40.00			X				161,681.	0.	16,069.
(20) JONATHAN HARWITZ (06/01/21) MANAGING DIRECTOR-FEDERAL-PGA	40.00					X		308,664.	0.	44,214.
(21) LEILA AHMADIFAR VP, WESTERN REGION & NATIONAL MARKET	40.00					X		274,493.	0.	33,042.
(22) SUSAN HYMAN SENIOR VP	40.00					X		272,124.	0.	45,457.
(23) RACHEL BLUESTEIN SVP, NATIONAL PROGRAM	40.00					X		262,866.	0.	57,854.
(24) AMY LAUGHLIN (06/01/21) VP OF STRUCTURE PRODUCTS &	40.00					X		244,222.	0.	59,995.
1b Subtotal								3,512,491.	0.	479,229.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								3,512,491.	0.	479,229.

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 52

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
SIDLEY AUSTIN LLP ONE S. DEARBORN STREET, CHICAGO, IL 60603	LEGAL FEES	545,821.
THE BRIDGESPAN GROUP, INC., 2 COPLEY PLACE SUITE 3700B, BOSTON, MA 02116	ADVISORY CONSULING SERVICE	495,352.
XANTRION, INC., 651 THOMAS L. BERKELEY WAY, OAKLAND, CA 94612	INFORMATION TECHNOLOGY SERVICES	461,886.
RSM US LLP, 5155 PAYSHERE CIRCLE, CHICAGO, IL 60674-0051	ACCOUNTING CONSULTING FEES	329,144.
BEEKMAN ADVISORS, INC., 8000 WESTPARK DR., SUITE 250, MCLEAN, VA 22102	CONSULTING	155,085.

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 5

Part VIII Statement of Revenue

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

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d	420,000.				
	e Government grants (contributions)	1e	33,234,621.				
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f	21,358,075.				
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f			55,012,696.			
Program Service Revenue	2 a INTEREST ON LOANS	Business Code					
		525990	25,168,069.	25,168,069.			
	b LOAN ORIGATION	525990	2,320,263.	2,320,263.			
	c LOAN ASSET MANAGEMENT	525990	1,662,709.	1,662,709.			
	d LOAN PACKAGING AND SER	525990	465,593.	465,593.			
	e TECHNICAL ASSISTANCE F	525990	144,805.	144,805.			
	f All other program service revenue						
g Total. Add lines 2a-2f			29,761,439.				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		451,699.			451,699.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real				
			(ii) Personal				
	b Less: rental expenses ...	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities	1,145,257.			
			(ii) Other				
	b Less: cost or other basis and sales expenses	7b	1,234,807.				
	c Gain or (loss)	7c	-89,550.				
	d Net gain or (loss)			-89,550.		-89,550.	
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a						
b Less: direct expenses	8b						
c Net income or (loss) from fundraising events							
9 a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a MISC. INCOME	Business Code					
		900099	122,819.	122,819.			
	b _____						
	c _____						
	d All other revenue						
e Total. Add lines 11a-11d			122,819.				
12 Total revenue. See instructions			85,259,103.	29,884,258.	0.	362,149.	

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...	30,628,111.	30,628,111.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	5,876,994.	5,876,994.		
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	3,452,950.	2,103,491.	882,272.	467,187.
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	8,942,061.	4,395,564.	4,072,138.	474,359.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	436,871.	229,835.	170,986.	36,050.
9 Other employee benefits	2,747,420.	1,151,875.	1,471,309.	124,236.
10 Payroll taxes	819,815.	445,347.	311,040.	63,428.
11 Fees for services (nonemployees):				
a Management				
b Legal	150,561.	93,143.	43,513.	13,905.
c Accounting	553,499.	292,142.	261,357.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	162,697.		162,697.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch. O.)	2,062,115.	1,277,748.	260,906.	523,461.
12 Advertising and promotion				
13 Office expenses	592,578.	308,744.	235,802.	48,032.
14 Information technology				
15 Royalties				
16 Occupancy	1,488,301.	977,265.	374,551.	136,485.
17 Travel	24,602.	11,810.	11,204.	1,588.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings	8,538.	7,212.	553.	773.
20 Interest	348,074.	348,074.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	236,166.	145,736.	66,311.	24,119.
23 Insurance	282,915.	55,808.	227,107.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a PROVISION FOR LOAN LOSS	10,782,766.	10,782,766.		
b LICENSES AND FEES	379,030.	150,869.	217,859.	10,302.
c OTHER EXPENSES	248,370.	167,602.	77,386.	3,382.
d MEMBERSHIP AND PUBLICAI	217,332.	121,001.	83,129.	13,202.
e All other expenses _____				
25 Total functional expenses. Add lines 1 through 24e	70,441,766.	59,571,137.	8,930,120.	1,940,509.
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 Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	24,777,106.	1	15,610,266.
	2 Savings and temporary cash investments	56,212,370.	2	63,957,016.
	3 Pledges and grants receivable, net	17,819,464.	3	11,644,466.
	4 Accounts receivable, net	840,984.	4	1,179,498.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net	453,030,928.	7	480,221,081.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	791,803.	9	1,009,723.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 2,287,689.		
	b Less: accumulated depreciation	10b 521,170.	1,127,835.	10c 1,766,519.
	11 Investments - publicly traded securities	18,319,932.	11	20,499,929.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11	741,265.	13	4,223,344.
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	2,489,155.	15	11,824,237.
16 Total assets. Add lines 1 through 15 (must equal line 33)	576,150,842.	16	611,936,079.	
Liabilities	17 Accounts payable and accrued expenses	10,554,123.	17	6,757,289.
	18 Grants payable	7,083,331.	18	9,888,811.
	19 Deferred revenue	148,559.	19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	7,432,208.	21	10,096,112.
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties	411,147,769.	23	411,015,190.
	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	2,645,488.	25	22,476,316.
	26 Total liabilities. Add lines 17 through 25	439,011,478.	26	460,233,718.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	77,077,417.	27	98,908,651.
	28 Net assets with donor restrictions	60,061,947.	28	52,793,710.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	137,139,364.	32	151,702,361.
33 Total liabilities and net assets/fund balances	576,150,842.	33	611,936,079.	

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	85,259,103.
2	Total expenses (must equal Part IX, column (A), line 25)	2	70,441,766.
3	Revenue less expenses. Subtract line 2 from line 1	3	14,817,337.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	137,139,364.
5	Net unrealized gains (losses) on investments	5	-254,340.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	151,702,361.

Part XII Financial Statements and Reporting

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

- 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
- 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
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.
- 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?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a	X	
3b	X	

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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	20,362,659.	13,993,547.	16,612,436.	30,313,162.	55,012,696.	136,294,500.
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	20,362,659.	13,993,547.	16,612,436.	30,313,162.	55,012,696.	136,294,500.
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)						24,192,661.
6 Public support. Subtract line 5 from line 4.						112,101,839.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4	20,362,659.	13,993,547.	16,612,436.	30,313,162.	55,012,696.	136,294,500.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	574,976.	678,716.	1,249,567.	973,034.	451,699.	3,927,992.
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						140,222,492.
12 Gross receipts from related activities, etc. (see instructions)					12	149,166,723.
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f))	14	79.95 %
15 Public support percentage from 2019 Schedule A, Part II, line 14	15	67.48 %
16a 33 1/3% support test - 2020. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input checked="" type="checkbox"/>
b 33 1/3% support test - 2019. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(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 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ►

Section C. Computation of Public Support Percentage

15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2019 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2020. 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 - 2019. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ►

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		
1		
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)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
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?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

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

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

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

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

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

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

Schedule A (Form 990 or 990-EZ) 2020

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

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2020 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1	Distributable amount for 2020 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2020 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2020		
a	From 2015		
b	From 2016		
c	From 2017		
d	From 2018		
e	From 2019		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2020 distributable amount		
i	Carryover from 2015 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2020 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2020 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2020, 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 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2021. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2016		
b	Excess from 2017		
c	Excess from 2018		
d	Excess from 2019		
e	Excess from 2020		

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

2020

Name of the organization

LOW INCOME INVESTMENT FUND

Employer identification number

94-2952578

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 foundation

Check 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 (entering "N/A" in column (b) instead of the contributor name and address), 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).

Name of organization LOW INCOME INVESTMENT FUND	Employer identification number 94-2952578
--	--

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		\$ 2,267,460.	Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.)
2		\$ 1,514,522.	Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.)
3		\$ 11,472,469.	Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.)
4		\$ 2,100,000.	Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.)
5		\$ 10,000,000.	Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.)
6		\$ 3,000,000.	Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization LOW INCOME INVESTMENT FUND	Employer identification number 94-2952578
--	--

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	<hr/> <hr/> <hr/>	\$ 13,343,951.	Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.)
8	<hr/> <hr/> <hr/>	\$ 5,699,179.	Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization LOW INCOME INVESTMENT FUND	Employer identification number 94-2952578
--	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

Name of organization LOW INCOME INVESTMENT FUND	Employer identification number 94-2952578
--	--

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)

Political Campaign and Lobbying Activities

OMB No. 1545-0047

2020

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

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

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

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

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

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

Name of organization <p style="text-align: center;">LOW INCOME INVESTMENT FUND</p>	Employer identification number <p style="text-align: center;">94-2952578</p>
---	---

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-.

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

- A** Check if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).
- B** Check if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1a	Total lobbying expenditures to influence public opinion (grassroots lobbying)	0.													
b	Total lobbying expenditures to influence a legislative body (direct lobbying)	84,392.													
c	Total lobbying expenditures (add lines 1a and 1b)	84,392.													
d	Other exempt purpose expenditures	70,357,374.													
e	Total exempt purpose expenditures (add lines 1c and 1d)	70,441,766.													
f	Lobbying nontaxable amount. Enter the amount from the following table in both columns.	1,000,000.													
<table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 50%;">If the amount on line 1e, column (a) or (b) is:</th> <th style="width: 50%;">The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000.</td> </tr> </tbody> </table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e.	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.	Over \$17,000,000	\$1,000,000.		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e.														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.														
Over \$17,000,000	\$1,000,000.														
g	Grassroots nontaxable amount (enter 25% of line 1f)	250,000.													
h	Subtract line 1g from line 1a. If zero or less, enter -0-	0.													
i	Subtract line 1f from line 1c. If zero or less, enter -0-	0.													
j	If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?		<input type="checkbox"/> Yes <input type="checkbox"/> No												

4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) Total
2a Lobbying nontaxable amount	1,000,000.	1,000,000.	1,000,000.	1,000,000.	4,000,000.
b Lobbying ceiling amount (150% of line 2a, column(e))					6,000,000.
c Total lobbying expenditures	148,655.	127,503.	81,079.	84,392.	441,629.
d Grassroots nontaxable amount	250,000.	250,000.	250,000.	250,000.	1,000,000.
e Grassroots ceiling amount (150% of line 2d, column (e))					1,500,000.
f Grassroots lobbying expenditures					

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

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

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

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

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

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

Part IV Supplemental Information

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

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

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

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization: LOW INCOME INVESTMENT FUND; Employer identification number: 94-2952578

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.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, grants, and end of year, and two Yes/No questions regarding donor property and grant fund usage.

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

Conservation Easements section containing multiple questions (1-9) about easement purposes, monitoring, and reporting, with a sub-table for line 2(d) held at the end of the tax year.

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.

Part III section containing questions 1a, 1b, and 2 regarding the reporting of art and historical treasures, including revenue and asset amounts.

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

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

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

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

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

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

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Term endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		912,613.	70,577.	842,036.
d Equipment				
e Other		1,375,076.	450,593.	924,483.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				1,766,519.

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)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

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

(a) Description	(b) Book value
(1)	
(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) INTEREST PAYABLE	2,410,247.
(3) RIGHT OF USE	10,153,123.
(4) REPAYABLE GRANTS AND AGENCY OBLIGATIONS	9,912,946.
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	22,476,316.

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

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	84,842,066.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	-254,340.
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	-254,340.
3	Subtract line 2e from line 1	3	85,096,406.
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	162,697.
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	162,697.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	85,259,103.

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	70,279,069.
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	0.
3	Subtract line 2e from line 1	3	70,279,069.
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	162,697.
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	162,697.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	70,441,766.

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:

FUNDS HELD IN TRUST INCLUDES CASH PROVIDED BY BORROWERS AND FUNDERS TO COVER ANTICIPATED DRAWS AND CERTAIN OPERATIONS EXPENSES ASSOCIATED WITH LOAN PARTICIPATIONS.

PART X, LINE 2:

LIIF IS A NONPROFIT ORGANIZATION THAT HAS BEEN RECOGNIZED BY THE INTERNAL REVENUE SERVICE AND THE CALIFORNIA FRANCHISE TAX BOARD AS AN ORGANIZATION THAT IS EXEMPT FROM FEDERAL INCOME TAX ON ITS INCOME OTHER THAN UNRELATED BUSINESS INCOME UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND SECTION 23701(D) UNDER THE CALIFORNIA REVENUE AND TAXATION CODE, RESPECTIVELY. IN ADDITION, LIIF HAS BEEN RECOGNIZED BY THE INTERNAL

Part XIII Supplemental Information *(continued)*

REVENUE SERVICE UNDER SECTION 170 OF THE INTERNAL REVENUE CODE AS AN ORGANIZATION THAT IS ELIGIBLE TO RECEIVE TAX-DEDUCTIBLE CONTRIBUTIONS.

LIIF HAS ACCOUNTED FOR THE UNCERTAINTY IN INCOME TAXES AS REQUIRED BY THE ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES TOPIC OF THE FASB ACCOUNTING STANDARDS CODIFICATION (ASC). LIIF USES A COMPREHENSIVE MODEL FOR RECOGNIZING, MEASURING, PRESENTING AND DISCLOSING IN THE FINANCIAL STATEMENTS TAX POSITIONS TAKEN OR EXPECTED TO BE TAKEN ON A TAX RETURN. A TAX POSITION IS RECOGNIZED AS A BENEFIT ONLY IF IT IS "MORE LIKELY THAN NOT" THAT THE TAX POSITION WOULD BE SUSTAINED IN A TAX EXAMINATION, WITH A TAX EXAMINATION BEING PRESUMED TO OCCUR. THE AMOUNT RECOGNIZED IS THE LARGEST AMOUNT OF TAX BENEFIT THAT IS GREATER THAN 50 PERCENT LIKELY OF BEING REALIZED ON EXAMINATION. FOR TAX POSITIONS NOT MEETING THE "MORE LIKELY THAN NOT" TEST, NO TAX BENEFIT IS RECORDED. THE EFFECT OF APPLYING THIS MODEL AND THE RESULTING IDENTIFICATION OF UNCERTAIN TAX POSITIONS, IF ANY, WERE NOT CONSIDERED SIGNIFICANT FOR FINANCIAL REPORTING PURPOSES AND ARE NOT ANTICIPATED TO CHANGE IN THE 12 MONTHS FOLLOWING JUNE 30, 2021.

DURING THE YEARS ENDED JUNE 30, 2021 AND 2020, LIIF RECOGNIZED NO INTEREST OR PENALTIES ASSOCIATED WITH UNRECOGNIZED TAX BENEFITS. LIIF IS SUBJECT TO THE FILING OF U.S. FEDERAL, NEW YORK, AND CALIFORNIA INFORMATIONAL RETURNS. FEDERAL AND NEW YORK RETURNS FOR YEARS ENDED JUNE 30, 2018 THROUGH JUNE 30, 2021, AND CALIFORNIA RETURNS FOR YEARS ENDED JUNE 30, 2017 THROUGH JUNE 30, 2021, ARE CURRENTLY OPEN FOR POTENTIAL FEDERAL AND STATE EXAMINATION.

LIIF HAS FOR-PROFIT SUBSIDIARY ENTITIES THAT ARE SUBJECT TO THE FILING OF LIMITED LIABILITY CORPORATION TAX RETURNS WHICH MAY INCLUDE U.S. FEDERAL,

Part XIII Supplemental Information *(continued)*

NEW YORK, AND CALIFORNIA JURISDICTIONS. DURING THE YEARS ENDED JUNE 30,
2021 AND 2020, THESE SUBSIDIARY ENTITIES RECOGNIZED NO INTEREST OR
PENALTIES ASSOCIATED WITH UNRECOGNIZED TAX BENEFITS. FEDERAL AND NEW YORK
RETURNS FOR YEARS ENDED JUNE 30, 2018 THROUGH JUNE 30, 2021, AND
CALIFORNIA RETURNS FOR YEARS ENDED JUNE 30, 2017 THROUGH JUNE 30, 2021,
ARE CURRENTLY OPEN FOR POTENTIAL FEDERAL AND STATE EXAMINATION.

**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

2020

**Open to Public
Inspection**

Name of the organization **LOW INCOME INVESTMENT FUND** Employer identification number **94-2952578**

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
10312 LLC 10312 OAKDALE AVENUE CHATSWORTH, CA 91311	46-4976974	LLC	25,000.	0.			COVID LA GRANT
123 CHRISTIAN MISSION 811 MANHATTAN PL LOS ANGELES, CA 90005	95-4592529	501 (C) (3)	25,000.	0.			COVID LA GRANT
1ST CREATIONZ CHILD CARE LLC 1923 HILLCREST DRIVE LOS ANGELES, CA 90016	84-2757336		10,000.	0.			COVID LA GRANT
A HOME AWAY FROM HOME DAYCARE 1213 PUTNAM STREET ANTIOCH, CA 94509	46-1696930		10,000.	0.			CONTRA COSTA CHILD CARE RELIEF FUND
A KID'S PLACE 3315 CORINTH AVE LOS ANGELES, CA 90066	30-0160857	501 (C) (3)	40,000.	0.			COVID LA GRANT
A LEARNING WORLD 662 LAURIE AVE SANTA CLARA, CA 95054	27-2840643		10,000.	0.			SCC ECE EMERGENCY FUND GRANT

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **▶ 111.**

3 Enter total number of other organizations listed in the line 1 table **▶ 682.**

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

Schedule I (Form 990) 2020

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
A MOTHER GOOSE ACADEMY 11849 BURBANK BLVD. VALLEY VILLAGE, CA 91607	46-2550019	LLC	50,000.	0.			COVID LA GRANT
A SECOND HOME LEARNING CENTER LLC 5472 PINNACLE VIEW WAY ANTIOCH, CA 94531	84-2076628		5,000.	0.			CONTRA COSTA CHILD CARE RELIEF FUND
A STEP ABOVE CHILD DEVELOPMENT CENTER - 1424 NORTH CAPITOL ST NW - WASHINGTON, DC 20002	82-3320792		16,250.	0.			DC COVID RELIEF GRANT
A.G.B.U. MANOOGIAN-DEMIRDJIAN SCHOOL - 6844 OAKDALE AVE - CANOGA PARK, CA 91306	95-3042495	501 (C)(3)	40,000.	0.			COVID LA GRANT
ABBASI FAMILY DAYCARE DBA OUR LIL MUNCHKINS - 7541 NORTH CLAYBECK AVE - BURBANK, CA 91505	84-4459973		10,000.	0.			COVID LA GRANT
ABC ANGELS PRESCHOOL 260 S NEW HAMPSHIRE AVE LOS ANGELES, CA 90004	95-4630711	501 (C)(3)	25,000.	0.			COVID LA GRANT
ABC CHILD DEVELOPMENT CENTER 6029 3RD ST NW WASHINGTON, DC 20011	27-2827467	CORPORATION	50,000.	0.			DC COVID RELIEF GRANT
ABC KIDS FAMILY DAY CARE 1541 WALTHAM RD CONCORD, CA 94520	84-3633744		5,000.	0.			CONTRA COSTA CHILD CARE RELIEF FUND
ABC LITTLE SCHOOL NORTH HILLS INC 9025 LANGDON AVE NORTH HILLS, CA 91343	82-3822114	CORPORATION	40,000.	0.			COVID LA GRANT

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ABC LITTLE SCHOOL SHERMAN OAKS INC 14926 BURBANK BLVD SHERMAN OAKS, CA 91411	27-4541444	CORPORATION	40,000.	0.			COVID LA GRANT
ABC LITTLE SCHOOL STUDIO CITY LLC 11728 MOORPARK STREET STUDIO CITY, CA 91604	95-4830197	LLC (P)	40,000.	0.			COVID LA GRANT
ABC LITTLE SCHOOL VAN NUYS LLC 6447 WOODMAN AVE VAN NUYS, CA 91401	20-2335430	LLC (P)	40,000.	0.			COVID LA GRANT
ADAMS FAMILY DAY CARE 6554 W. 80TH PLACE LOS ANGELES, CA 90045	95-4755920		10,000.	0.			COVID LA GRANT
ADEOLA OYEKOLA CDH CORP DBA ADEOLA A. OYEKOLA - 866 YUMA ST SE - WASHINGTON, DC 20032	30-0994666	CORPORATION	15,000.	0.			DC COVID RELIEF GRANT
AGUILA AND RODRIGUEZ FAMILY CHILD CARE - 13754 BORDEN AVE. - SYLMAR, CA 91342	85-2947844		10,000.	0.			COVID LA GRANT
AIDAN MONTESSORI SCHOOL 2700 27TH ST NW WASHINGTON, DC 20008	52-0746156	501 (C)(3)	38,750.	0.			DC COVID RELIEF GRANT
AL DESPERTAR 1024 WALTON AVE APT 3C BRONX, NY 10452	82-4524779		8,300.	0.			NYC COVID EMERGENCY
ALADZHANYAN FAMILY CHILD CARE 12695 WOODCOCK AVE SYLMAR, CA 91342	81-1438493		10,000.	0.			COVID LA GRANT

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALICIA TORRES 3436 FLETCHER DR APT 2 LOS ANGELES, CA 90065	27-1871330		10,000.	0.			COVID LA GRANT
ALICIA VANEGAS RUBIO 713 W 77TH ST LOS ANGELES, CA 90044	30-0533361		10,000.	0.			COVID LA GRANT
ALISALDA CORONADO 2119 HUGHES AVE. #17 BRONX, NY 10457	82-5147258	CORPORATION	9,000.	0.			NYC COVID EMERGENCY
ALL ABOUT KIDS PRESCHOOL 7123 BAIRD AVE. RESEDA, CA 91335	82-2989818	CORPORATION	40,000.	0.			COVID LA GRANT
ALL ABOUT KIDS SCHOOL 5762 FALLBROOK AVE. WOODLAND HILLS, CA 91367	27-0422376	CORPORATION	25,000.	0.			COVID LA GRANT
ALL ABOUT ME CHRISTIAN CHILD DEVELOPMENT CENTER - 2015 NEWTON ST NE - WASHINGTON, DC 20018	47-4131158	CORPORATION	16,250.	0.			DC COVID RELIEF GRANT
ALLEN FAMILY CHILDCARE 5734 WEST BLVD LOS ANGELES, CA 90043	85-3591897		10,000.	0.			COVID LA GRANT
ALTAGRACIA DAY CARE 2471 GRAND AVENUE, APT 1B BRONX, NY 10468	46-4841634		5,000.	0.			NYC COVID EMERGENCY
ALWAYZ1.2.3. EARLY LEARNING CENTER, INC. - 80 BAY SREET - STATEN ISLAND, NY 10301	45-2989815	CORPORATION	5,000.	0.			NYC COVID EMERGENCY

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMALIA JIMENEZ 562 WEST 189TH ST, APT 21 NEW YORK, NY 10040	45-2667865		6,100.	0.			NYC COVID EMERGENCY
AMAZING LIFE GAMES PRESCHOOL 4300 16TH ST NW WASHINGTON, DC 20011	52-1008522	501 (C)(3)	16,250.	0.			DC COVID RELIEF GRANT
AMEN FAMILY CHILD DEVELOPMENT HOME LLC - 5357 GAY ST NE - WASHINGTON, DC 20019	81-1142647		10,000.	0.			DC COVID RELIEF GRANT
ANA ESCOTO 712 FOX ST. APT 1F BRONX, NY 10455	75-3232067	LLC	8,200.	0.			NYC COVID EMERGENCY
ANACOSTIA KIDDIE ACADEMY, INC. 4339 BOWEN ROAD, SE WASHINGTON, DC 20019	52-0974795	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT
ANAYA'S DAY CARE 105 COSMO AVE APT C MORGAN HILL, CA 95037	84-2981627		5,307.	0.			WFB-SCC ECE EMERGENCY FUND GRANT
ANDRELY DAYCARE LLC 711 EAST 230 STREET APT 1B BRONX, NY 10466	84-3295115	LLC (C)	7,000.	0.			NYC COVID EMERGENCY
ANGEL GROUP FAMILY DAYCARE 1505 LELAND AVE, APT 1J BRONX, NY 10460	26-4552822		9,000.	0.			NYC COVID EMERGENCY
ANGEL'S ARENA CHILD CARE, LLC 1425 BANGOR STREET SE WASHINGTON, DC 20020-4914	32-0315232	LLC	25,000.	0.			DC COVID RELIEF GRANT

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ANNA SIFUENTES 7661 ROSANNA STREET GILROY, CA 95020	76-0714093		10,000.	0.			SCC ECE EMERGENCY FUND GRANT
ANNA STAROBYKHOVSKAYA 7406 VASSAR AVE CANOGA PARK, CA 91303	84-1996849		10,000.	0.			COVID LA GRANT
APRESYAN FAMILY DAY CARE INC 6941 COLDWATER CANYON AVE APT 305 NORTH HOLLYWOOD, CA 91605	85-1055095		10,000.	0.			COVID LA GRANT
APRILS FLOWERS FAMILY DAYCARE 1141 W 120TH ST LOS ANGELES, CA 90044	92-0169713		10,000.	0.			COVID LA GRANT
ARDYCE BRYANT 2501 FOOTHILL AVE RICHMOND, CA 94804	39-2068705		10,000.	0.			WFB-CONTRA COSTA CHILD CARE RELIEF FUND
AREMI SANCHEZ 5301 EDNA STREET LA, CA 90032	35-2400706		10,000.	0.			COVID LA GRANT
ARRIOLA FAMILY CHILD CARE 10765 HADDON AVE PACOIMA, CA 91331	46-5447950	CORPORATION	10,000.	0.			COVID LA GRANT
ARTIMITIA MITCHELL 3341 DUBOIS PL SE WASHINGTON, DC 20019	52-2306877		10,000.	0.			DC COVID RELIEF GRANT
ASATRYAN FAMILY CHILD CARE 6552 BUFFALO AVE VAN NUYS, CA 91401	84-2170999		10,000.	0.			COVID LA GRANT

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ASHLEY ALTAGRACIA PICHARDO 1122 WARD AVE. APT. 1A BRONX, NY 10472	47-2695473	CORPORATION	8,000.	0.			NYC COVID EMERGENCY
ASSOCIATES FOR RENEWAL IN EDUCATION, INC - 45 P ST NW - WASHINGTON, DC 20001	52-0914949	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT
ASTORIA PRESCHOOL 13718 ASTORIA ST SYLMAR, CA 91342	84-4535177	CORPORATION	10,000.	0.			COVID LA GRANT
ATLANTA REGIONAL COMMISSION ATTN: MARISA GHANI 40 COURTLAND STREET - ATLANTA, GA 30303	58-6002324	GOVERNMENT	348,354.	0.			SPARCC GRANT
AVILA FAMILY CHILD CARE 2663 THORPE AVE LOS ANGELES, CA 90065	20-0673127		10,000.	0.			COVID LA GRANT
AYESHA AMBREEN 22600 GAULT ST WEST HILLS, CA 91307	82-5159962	LLC (S)	10,000.	0.			COVID LA GRANT
AZ FUN 1, INC 2665 EAST 6TH ST, 1ST FL BROOKLYN, NY 11235	46-5472959	LLC (S)	9,000.	0.			NYC COVID EMERGENCY
BABY EINSTEIN CHILD DEVELOPMENT CENTER - 1225 GOOD HOPE RD SE - WASHINGTON, DC 20020	32-0377323	LLC (S)	27,500.	0.			DC COVID RELIEF GRANT
BABY STORY GARDEN 4050 W 7TH ST LOS ANGELES, CA 90005	83-2916940	CORPORATION	10,000.	0.			COVID LA GRANT

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BALVAREZ CORPORATION 472 EAST 145TH ST. BRONX, NY 10454	45-3609252	LLC (S)	6,900.	0.			NYC COVID EMERGENCY
BAMBINI PLAY & LEARN AT GOLDEN TRIANGLE - 700 12TH NW STE 700 PMB 91794 - WASHINGTON, DC 20005	82-3768638	LLC (P)	38,750.	0.			DC COVID RELIEF GRANT
BAMBINI PLAY & LEARN DAY CARE CENTER, LLC - 900 MASSACHUSETTS AVE NW - WASHINGTON, DC 20005	27-5069626	LLC	66,300.	0.			DC COVID RELIEF GRANT
BAQUIRAN FAMILY CHILD CARE 4452 ROSEWOOD AVE LA, CA 90004	56-2816692		10,000.	0.			COVID LA GRANT
BARAKYOZYAN FAMILY CHILD CARE 16527 BALLINGER ST LA, CA 91343	84-4419119	CORPORATION	10,000.	0.			COVID LA GRANT
BARBARA CHAMBERS CHILDREN'S CENTER 1470 IRVING STREET NW WASHINGTON, DC 20010	52-0965477	501 (C)(3)	50,000.	0.			DC COVID RELIEF GRANT
BASANTI MAHARJAN 17040 ESTEBAN ST HAYWARD, CA 94541	47-2987577		10,000.	0.			ALAMEDA COUNTY COVID GRANT
BASIMA MUKALED 32530 MONTEREY DR UNION CITY, CA 94587	26-1950972		10,000.	0.			ALAMEDA COUNTY COVID GRANT
BATRES FAMILY DAY CARE INC 6500 SATSUMA AVE N HOLLYWOOD, CA 91606	45-5211791	CORPORATION	10,000.	0.			COVID LA GRANT

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BEGINNINGS LEARNING CENTER VAN NUYS - 6903 TYRONE AVE - LOS ANGELES, CA 91405	83-3111277	CORPORATION	50,000.	0.			COVID LA GRANT
BEGINNINGS LEARNING CENTER, INC 5554 CAHUENGA BLVD LOS ANGELES, CA 91601	47-5376268	CORPORATION	40,000.	0.			COVID LA GRANT
BEL AIR PRESBYTERIAN CHURCH 16221 MULHOLLAND DR. LOS ANGELES, CA 90049	95-2224769	501 (C)(3)	40,000.	0.			COVID LA GRANT
BELIA SANCHEZ 2901 ESTARA AVE LOS ANGELES, CA 90065	03-0386425		10,000.	0.			COVID LA GRANT
BELLALINA ACEVEDO 1809 PHELAN PL. 2-F BRONX, NY 10453	45-4274381	LLC	8,300.	0.			NYC COVID EMERGENCY
BENNETT BABIES INC 700 MONROE STREET NE WASHINGTON, DC 20017	71-0951608	CORPORATION	38,750.	0.			DC COVID RELIEF GRANT
BENU CHHABRA 1363 MEADOW GLEN WAY CONCORD, CA 94521	68-0583734		10,000.	0.			WFB-CONTRA COSTA CHILD CARE RELIEF FUND
BERQUIS GROUP FAMILY DAYCARE INC. 1752 GARFIELD ST, FLOOR BSMT BRONX, NY 10460	73-1720436	LLC (C)	5,000.	0.			NYC COVID EMERGENCY
BERTHA ESPINOSA 1686 NIGHTINGALE AVE SUNNYVALE, CA 94087	47-2475165		7,125.	0.			COVID RELIEF GRANT

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BETZAIDA HAMBURGO 1525 NELSON AVE. APT. E, 1ST FLOOR BRONX, NY 10452	27-0391077		5,300.	0.			NYC COVID EMERGENCY
BHAVANI MUMMIDIVARAPU 10134 SOUTH TANTAU AVE CUPERTINO, CA 95014	20-0979749		7,125.	0.			COVID RELIEF GRANT
BIENVI GROUP DAY CARE INC. 3010 VALENTINE AVE, APT 1F BRONX, NY 10458	82-3907186	LLC (C)	8,300.	0.			NYC COVID EMERGENCY
BIG MAMA'S CHILDREN CENTER 4680 MARTIN LUTHER KING JR. AVE SW WASHINGTON, DC 20032	52-1277396		27,500.	0.			DC COVID RELIEF GRANT
BIZY BEE PLAY N LEARN ACADEMY INC 1719 PETIT PEAK COURT ANTIOCH, CA 94531	84-3048947	CORPORATION	8,000.	0.			SF COVID GRANT
BLESSED & HIGHLY FAVORED DAY CARE 711 EAST 226TH ST, 1ST FL BRONX, NY 10466	47-4466836	CORPORATION	5,000.	0.			NYC COVID EMERGENCY
BLOOMING CHILD FAMILY GROUP DAYCARE LLC - 1711 LACOMBE AVE, APT 5B - BRONX, NY 10473	83-1496267		6,400.	0.			NYC COVID EMERGENCY
BLOSSOM TO SUCCESS CHILD CARE 15735 MARLIN PLACE VAN NUYS, CA 91406	74-3241966		10,000.	0.			COVID LA GRANT
BOARD OF CHILD CARE EARLY LEARNING PROGRAM - 3300 GAITHER ROAD - BALTIMORE, MD 21244	52-0591554	501 (C) (3)	38,750.	0.			DC COVID RELIEF GRANT

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BOEGNER FAMILY CHILD CARE 25693 PINE CREEK LANE WILMINGTON, CA 90744	95-4707935		10,000.	0.			COVID LA GRANT
BRIGHT BEGINNINGS, INC. 3418 4TH STREET SE WASHINGTON, DC 20032	52-1697917	501 (C)(3)	51,250.	0.			DC COVID RELIEF GRANT
BRIGHT HORIZON EARLY LEARNING 4980 JUST ST NE WASHINGTON, DC 20019	38-3862996	LLC (S)	10,000.	0.			DC COVID RELIEF GRANT
BRIGHT STAR DAYCARE 17430 STRATHERN ST NORTHRIDGE, CA 91325	45-3694353		10,000.	0.			COVID LA GRANT
BRIGHT STARS CHILDCARE LLC 1480 EAST 93RD STREET BROOKLYN, NY 11236	47-2041072		8,400.	0.			NYC COVID EMERGENCY
BRIGHT START CHILD CARE CENTER 1220 N BERENDO ST LOS ANGELES, CA 90029	81-1065351	CORPORATION	10,000.	0.			COVID LA GRANT
BRIGHT START CHILDCARE LLC 5707 14TH ST. NW WASHINGTON, DC 20011	36-4647101	LLC (P)	27,500.	0.			DC COVID RELIEF GRANT
BRIGHT START PRESCHOOL 6750 COLDWATER CANYON AVE NORTH HOLLYWOOD, CA 91606	95-4823085		25,000.	0.			COVID LA GRANT
BRILLIANT ANGEL CHILD SERVICE CORP. - 1980 UNIONPORT RD, APT D33 - BRONX, NY 10462	82-2915740	LLC (C)	5,000.	0.			NYC COVID EMERGENCY

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BROAD BRANCH CHILDREN'S HOUSE 11820 PARKLAWN DR SUITE 230 ROCKVILLE, MD 20852	26-2624488	LLC (P)	27,500.	0.			DC COVID RELIEF GRANT
BROADCASTERS' CHILD DEVELOPMENT CENTER - 4200 WISCONSIN AVE. NW, SUITE LL-01 - WASHINGTON, DC 20016	52-1197310	501 (C)(3)	20,500.	0.			DC COVID RELIEF GRANT
BROADCASTERS' CHILD DEVELOPMENT CENTER, INC. - 4200 WISCONSIN AVE. NW, SUITE LL-01 - WASHINGTON, DC 20016	52-1197310	501 (C)(3)	38,750.	0.			DC COVID RELIEF GRANT
BROWN FAMILY DAYCARE 6629 5 AVE LA, CA 90043	27-3743030		10,000.	0.			COVID LA GRANT
BRUNILDA RODRIGUEZ 250 EAST GUNHILL ROAD #1H BRONX, NY 10467	82-3046621	CORPORATION	5,100.	0.			NYC COVID EMERGENCY
BUDDIE & ME FRIENDS 4270 W. 6TH ST. LOS ANGELES, CA 90020	83-1540061	CORPORATION	25,000.	0.			COVID LA GRANT
BUNDLE OF JOY FAMILY CHILDCARE 4900 3 AVE LA, CA 90043	72-1519848		10,000.	0.			COVID LA GRANT
BURLINGTON DAYCARE INC. AKA BURLINGTON COMMUNITY - 242 N BURLINGTON AVENUE - LOS ANGELES, CA 90026	51-0181441	501 (C)(3)	50,000.	0.			COVID LA GRANT
BUSY LITTLE FINGERS EEC 7556 HESPERIA AVENUE RESEDA, CA 91335	68-0628926	CORPORATION	25,000.	0.			COVID LA GRANT

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C.H.I.L.D. CENTER INC 202 RIGGS ROAD NE WASHINGTON, DC 20010	52-1977939	CORPORATION	38,750.	0.			DC COVID RELIEF GRANT
C5 CHILDREN'S SCHOOL PRESCHOOL 455 GOLDEN GATE AVE ATTN: BEVERLY MELUGIN - SAN FRANCISCO, CA 94102	94-2975386	CORPORATION	2,528,206.	0.			CAPITAL GRANT
CAL STATE LA UNIVERSITY AUXILIARY SERVICES, INC. - 5151 STATE UNIVERSITY DRIVE - LOS ANGELES, CA 90032	95-4016653	501 (C) (3)	40,000.	0.			COVID LA GRANT
CALDERON FAMILY CHILD CARE INC 7027 CEDROS AVE VAN NUYS, CA 91404	84-1919032	CORPORATION	10,000.	0.			COVID LA GRANT
CALIFORNIA COMMUNITY FOUNDATION ATTN: ANN SEWILL 221 S. FIGUEROA ST. SUITE 400 - LOS ANGELES, CA 90012	95-3510055	501 (C) (3)	805,570.	0.			SPARCC GRANT
CAL-TOT CHILD CARE CENTER 9723 GARIBALDI AVE TEMPLE CITY, CA 91780	95-2845195	CORPORATION	40,000.	0.			COVID LA GRANT
CALVARY CHRISTIAN SCHOOL 701 PALISADES DRIVE PACIFIC PALISADES, CA 90272	95-2019898	CORPORATION	40,000.	0.			COVID LA GRANT
CAMEL KIDZ CLUBHOUSE 4096 MONTGOMERY HILL DR ANTIOCH, CA 94531	20-8959375		5,000.	0.			COVID RELIEF GRANT
CAMELOT KIDS CHILD DEVELOPMENT CENTER - 2880 ROWENA AVE - LOS ANGELES, CA 90039	26-1485464	CORPORATION	40,000.	0.			COVID LA GRANT

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CAMINO NUEVO CHARTER ACADEMY 3435 W. TEMPLE STREET LOS ANGELES, CA 90026	95-4771789	501 (C) (3)	50,000.	0.			COVID LA GRANT
CAPITAL KIDS INC. II 1250 24TH ST NW SUITE 195 WASHINGTON, DC 20037	52-1936673	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT
CARMEN'S PRIDE & JOY PO BOX 75618 WASHINGTON, DC 20013	55-0901729		10,000.	0.			DC COVID RELIEF GRANT
CAROLYN FAMILY DAY CARE 613 W 119TH ST LOS ANGELES, CA 90044	85-2074897		10,000.	0.			COVID LA GRANT
CARONI DAYCARE 1990 ELLIS AVE, APT 5N BRONX, NY 10472	84-2180136		5,000.	0.			NYC COVID EMERGENCY
CARSOUEL KIDS CHILD DEVELOPMENT CENTER - 6326 LINDLEY AVE - ENCINO, CA 91316	91-2029102	CORPORATION	25,000.	0.			COVID LA GRANT
CATERPILLAR COTTAGE PRESCHOOL 17304 KESWICK ST NORTHRIDGE, CA 91325	27-2261307		25,000.	0.			COVID LA GRANT
CEJA FAMILY CHILD CARE 443 EAST 83 ST LA, CA 90003	45-0585487	CORPORATION	10,000.	0.			COVID LA GRANT
CENTER FOR TRANSFORMING COMMUNITIES - 258 N MERTON ST - MEMPHIS, TN 38112	62-1769933	501 (C) (3)	769,317.	0.			SPARCC GRANT

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CENTRO LAS OLAS 3739 26TH ST. SAN FRANCISCO, CA 94110	20-5092900	CORPORATION	14,000.	0.			CCFF COVID EMERGENCY GRANT
CENTRONIA 1420 COLUMBIA RD NW WASHINGTON, DC 20009	25-1689720	CORPORATION	50,000.	0.			DC COVID RELIEF GRANT
CHANTELLE'S QUALITY CHILD CARE CENTER INC. - 4221 7TH ST NW - WASHINGTON, DC 20011	04-3812323	CORPORATION	16,250.	0.			DC COVID RELIEF GRANT
CHEVY CHASE-BETHESDA COMMUNITY CHILDREN'S CENTER - 5671 WESTERN AVE NW - WASHINGTON, DC 20015	52-1953159	CORPORATION	38,750.	0.			DC COVID RELIEF GRANT
CHILD FIRST STEP LLC 817 TEWKESBURY PL NW WASHINGTON, DC 20012	41-2264288		5,000.	0.			DC COVID RELIEF GRANT
CHILDREN COMMUNITY ACADEMY, INC 4737 W SLAUSON AVE LOS ANGELES, CA 90056	81-1924905	501 (C)(3)	40,000.	0.			COVID LA GRANT
CHILDREN OF OUR SAVIOR PRESCHOOL 6705 WEST 77TH ST. LOS ANGELES, CA 90045	95-2624945	501 (C)(3)	40,000.	0.			COVID LA GRANT
CHILDREN OF THE FUTURE 2003 BUNKER HILL RD NE WASHINGTON, DC 20018	47-4264760	CORPORATION	16,250.	0.			DC COVID RELIEF GRANT
CHILDREN'S ACHIEVEMENT FAMILY DAY CARE - 9418 AVENUE B, 2ND FL - BROOKLYN, NY 11236	46-4290238		5,400.	0.			NYC COVID EMERGENCY

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CHILDREN'S HUT LLC 510 KENNEDY ST NW WASHINGTON, DC 20011	11-3830425	LLC (S)	38,750.	0.			DC COVID RELIEF GRANT
CHILD'S WORLD SCHOOL 5414 CAPISTRANO AVE. WOODLAND HILLS, CA 91367	95-4496185	CORPORATION	80,000.	0.			COVID LA GRANT
CHINATOWN COMMUNITY CHILDREN'S CENTER - 979 CLAY STREET - SAN FRANCISCO, CA 94108	23-7126354	501 (C) (3)	31,018.	0.			COVID R&R GRANT
CHINWE AKA 7019 6TH AVENUE LA, CA 90043	83-2793356	501 (C)(3)	10,000.	0.			COVID LA GRANT
CHORONG CHORONG LITTLE LEARNERS PLACE - 2668 JAMES M WOOD BLVD - LOS ANGELES, CA 90006	45-5464500		10,000.	0.			COVID LA GRANT
CHRISTIAN TABERNACLE CHILD DEVELOPMENT CENTER - 1000 V ST. NW - WASHINGTON, DC 20001	23-7372668	501 (C)(3)	50,000.	0.			DC COVID RELIEF GRANT
CHRISTINA PAUL 105-48 AVE. K BROOKLYN, NY 11236	20-0234727	LLC (S)	10,000.	0.			NYC COVID EMERGENCY
CITY KIDS LA 5517 VENICE BLVD LOS ANGELES, CA 90019	35-2528013	LLC (S)	25,000.	0.			COVID LA GRANT
CLAUDIA HERNANDEZ ACEVEDO 860 S BERENDO ST #2 LA, CA 90005	91-5787208		10,000.	0.			COVID LA GRANT

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CLAUDIA PENALOZA 11286 BRADDOCK DR. CULVER CITY, CA 90230	30-0349023		10,000.	0.			COVID LA GRANT
CLAUDIA SANDOVAL 403 E. VERNON AVE LA, CA 90011	26-4161072		10,000.	0.			COVID LA GRANT
CLEVELENA SOLOMON 727 EAST 76TH PL LOS ANGELES, CA 90001	32-0273908		10,000.	0.			COVID LA GRANT
COHEN FAMILY CHILD CARE 14250 EMELITA STREET SHERMAN OAKS, CA 91401	83-5508981		10,000.	0.			COVID LA GRANT
COLORADO CENTER ON LAW AND POLICY 789 N SHERMAN STREET, SUITE 300 DENVER, CO 80203	84-1264154	OTHERS	468,000.	0.			SPARCC GRANT
COMAYAGUA HENRIQUEZ FCC DBA HENRIQUEZ FA - 21922 DUPONT ST - CHATSWORTH, CA 91311	51-0665710		10,000.	0.			COVID LA GRANT
COME AND SEE PRESCHOOL & AFTER SCHOOL - 184 S. HARVARD BLVD. - LOS ANGELES, CA 90004	95-4828119	CORPORATION	25,000.	0.			COVID LA GRANT
COMMERCE DEPARTMENT CDC 15TH & PENNSYLVANIA AVE NW SUITE #1 WASHINGTON, DC 20230	52-1615537	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT
COMMUNIKIDS PRESCHOOL LLC 4729 WISCONSIN AVE NW WASHINGTON, DC 20016	26-4288621	LLC (P)	50,000.	0.			DC COVID RELIEF GRANT

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COMMUNITY EDUCATIONAL RESEARCH GROUP - 4021 MINNESOTA AVE - WASHINGTON, DC 20019	46-2596820	CORPORATION	55,000.	0.			DC COVID RELIEF GRANT
COMPASS FAMILY SERVICES 37 GROVE STREET SAN FRANCISCO, CA 94102	94-1156622	501 (C) (3)	39,329.	0.			COVID R&R GRANT
CONTRERAS EARLY EDUCATION AND CHILD CARE INC - 1142 EAST 51ST ST - LOS ANGELES, CA 90011	85-1269769	CORPORATION	10,000.	0.			COVID LA GRANT
CORD CARE DAYCARE 7234 WILBUR AVE RESEDA, CA 91335	27-1560177		10,000.	0.			COVID LA GRANT
COVEY FAMILY CHILD CARE 23721 PRESIDENT AVE LA, CA 90710	46-2363234		10,000.	0.			COVID LA GRANT
CREATE AND PLAY PRESCHOOL 10514 KEWEN AVE PACOIMA, CA 91331	84-4226953		10,000.	0.			COVID LA GRANT
CREATIVE CENTER FOR CHILDREN 10547 SANTA MONICA BLVD. LOS ANGELES, CA 90025	45-4119202	CORPORATION	40,000.	0.			COVID LA GRANT
CREATIVE CHILDREN DAY CARE INC 989 JENNINGS ST APT 1 BRONX, NY 10460	85-3105227	LLC (C)	7,000.	0.			NYC COVID EMERGENCY
CREATIVE KORNER ELC 3221 23RD ST. SE WASHINGTON, DC 20020	27-5163263		27,500.	0.			DC COVID RELIEF GRANT

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CREATIVE MINDS CHILD CARE LLC 1308 CLIFTON ST. NW WASHINGTON, DC 20009	82-3706635	LLC (P)	36,750.	0.			DC COVID RELIEF GRANT
CRENSHAW MONTESSORI ACADEMY 4914 CRENSHAW BLVD. LOS ANGELES, CA 90043	95-4519767		30,000.	0.			COVID LA GRANT
CRESTWOOD HILLS PRESCHOOL 986 HANLEY AVE LOS ANGELES, CA 90049	95-1711442	501 (C)(3)	40,000.	0.			COVID LA GRANT
CROSS CULTURAL FAMILY CENTER 1347 PIERCE STREET SAN FRANCISCO, CA 94115	94-1690098	CORPORATION	51,529.	0.			COVID R&R GRANT
CURIOUS EXPLORERS CHILD DEVELOPMENT CENTER - 5700 GEORGIA AVE NW - WASHINGTON, DC 20011	46-1071521	CORPORATION	16,250.	0.			DC COVID RELIEF GRANT
CURIOUS MIND BILINGUAL CDC INC 5309 GEORGE AVE. NW WASHINGTON, DC 20011	27-0150165	CORPORATION	16,250.	0.			DC COVID RELIEF GRANT
CYNTHIA SMITH 3967 WELLAND AVENUE LA, CA 90008	85-2707747	CORPORATION	10,000.	0.			COVID LA GRANT
DAN DAN CHEN 461 LINNELL AVE SAN LEANDRO, CA 94578	47-4551660		10,000.	0.			ALAMEDA COUNTY COVID GRANT
DANIA ROSARIO 1878 HARRISON AVE APT. 8-C BRONX, NY 10453	47-4576319		8,100.	0.			NYC COVID EMERGENCY

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DANIELLE DABBS 3768 WESTSIDE AVE LOS ANGELES, CA 90018	45-2654311		10,000.	0.			COVID LA GRANT
DANIELS FAMILY CHILD CARE 1127 W 110TH ST LOS ANGELES, CA 90044	83-3496269		10,000.	0.			COVID LA GRANT
DANILSA REYES 436 WEST 204 ST APT. 3E NEW YORK, NY 10034	45-3626427	LLC	10,000.	0.			NYC COVID EMERGENCY
DANITZA'S DAY CARE 4137 ROCKFORD DRIVE ANTIOCH, CA 94509	26-4485047		10,000.	0.			WFB-CONTRA COSTA CHILD CARE RELIEF FUND
DAVID'S STARS CHILD DEVELOPMENT CENTER - 2711 ONTARIO ROAD NW - WASHINGTON, DC 20009	45-4055786	LLC (S)	48,000.	0.			DC COVID RELIEF GRANT
DAWN TO DUSK CHILD DEVELOPMENT CENTER - 2907 7TH ST SE - WASHINGTON, DC 20032	20-8050111		27,500.	0.			DC COVID RELIEF GRANT
DAYCARE CENTER FOR LITTLE STARS LLC - 4672 BROADWAY, APT 2N - NEW YORK, NY 10040	47-1841476	LLC (P)	9,000.	0.			NYC COVID EMERGENCY
DE COLORES LEARNING CENTER, INC 6230 3RD STREET NW, SUITE 14 WASHINGTON, DC 20011	26-0696897	CORPORATION	57,500.	0.			DC COVID RELIEF GRANT
DE GRANADOS & ESPINOZA FAMILY CHILD CARE - 13359 FRAIR ST - VAN NUYS, CA 91401	47-1003816	PARTNERSHIP	10,000.	0.			COVID LA GRANT

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DEBIS DARLING DAYCARE & PRESCHOOL 4117 KERN ST ANTIOCH, CA 94531	27-0299432		5,000.	0.			WFB-CONTRA COSTA CHILD CARE RELIEF FUND
DEJANDO HUELLAS CHILD DEVELOPMENT HOME LLC - 1418 SOMERSET PL NW APT. A-5 - WASHINGTON, DC 20011	37-1826782		10,000.	0.			DC COVID RELIEF GRANT
DEMAR SERVICES LLC 11609 S SAN PEDRO ST # 1 LA, CA 90061	82-3754999		10,000.	0.			COVID LA GRANT
DERQUIS GUTIERREZ 2486 VALENTINE AVE APT. 2A BRONX, NY 10458	82-3546207		6,300.	0.			NYC COVID EMERGENCY
DIG CHILDHOOD CENTER 3840 GRAND VIEW BLVD LOS ANGELES, CA 90066	95-4587330	501 (C)(3)	25,000.	0.			COVID LA GRANT
DISCOVERY SCHOOL 18719 TOPHAM ST TARZANA, CA 91356	95-4825206	CORPORATION	40,000.	0.			COVID LA GRANT
DIVERSITY DYNAMICS CONSULTING LLC 5836 W 74TH STREET LOS ANGELES, CA 90045	34-2747400		10,000.	0.			COVID LA GRANT
DUARTE FAMILY CHILD CARE 3547 GREENWOOD AVE LA, CA 90066	04-3626532		10,000.	0.			COVID LA GRANT
DUCKETT KIDZ CARE INC. 1338 E 49TH ST LA, CA 90011	81-2267476	CORPORATION	10,000.	0.			COVID LA GRANT

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DVORSKAYA ALTERNATIVE SCHOOL 1317 N. CRESCENT HEIGHTS BLVD. LOS ANGELES, CA 90046	95-4829104	501 (C) (3)	40,000.	0.			COVID LA GRANT
EARLY LEARNERS ACADEMY 474 RIDGE ST NW WASHINGTON, DC 20001	82-3951203		16,250.	0.			DC COVID RELIEF GRANT
EARLY LEARNING FAMILY GROUP DAYCARE, LLC - 315 E 196TH ST, APT 2H - BRONX, NY 10458	82-4899507		5,900.	0.			NYC COVID EMERGENCY
EASTER SEALS SERVING MD/DC/VA 1420 SPRING ST SILVER SPRING, MD 20910	53-0212296	501 (C) (3)	27,500.	0.			DC COVID RELIEF GRANT
ECHO PARK SILVERLAKE PEOPLES CHILD CARE CENTER - 1953 LAKE SHORE AVE. - LOS ANGELES, CA 90039	95-2881628	501 (C) (3)	25,000.	0.			COVID LA GRANT
ECOLE CLAIRE FONTAINE 352 WESTMINSTER AVE VENICE, CA 90291	84-4054436	501 (C) (3)	40,000.	0.			COVID LA GRANT
EDLAVITCH DCJCC PRESCHOOL 1529 16TH ST NW WASHINGTON, DC 20036	52-1398151	CORPORATION	38,750.	0.			DC COVID RELIEF GRANT
EDUCARE DAYCARE LLC 439 CUSTER RD HAYWARD, CA 94544	83-3565546		5,000.	0.			ALAMEDA COUNTY COVID GRANT
EDUCATE DAYCARE LLC 439 CUSTER RD HAYWARD, CA 94544	83-3565546		5,000.	0.			ALAMEDA COUNTY COVID GRANT

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
EDWARD C. MAZIQUE PARENT CHILD CENTER INC. - 1719 13TH ST NW - WASHINGTON, DC 20009	52-0968193	501 (C) (3)	50,000.	0.			DC COVID RELIEF GRANT
EL SOL MONTESSORI CHILD CARE 10357 PARR AVE SUNLAND, CA 91040	26-1219297		10,000.	0.			COVID LA GRANT
ELAINE'S DAYCARE 635 EAST 211TH STREET APT 4C BRONX, NY 10467	47-2173179		9,000.	0.			NYC COVID EMERGENCY
ELENA RAMIREZ 631 HEARST AVE SAN FRANCISCO, CA 94112	82-2665336	CORPORATION	8,000.	0.			CCFF COVID EMERGENCY GRANT
ELIDA GROUP FAMILY 646 EAST 176TH ST, APT 1 BRONX, NY 10457	13-6400434		8,200.	0.			NYC COVID EMERGENCY
ELIDAS DAYCARE 761 GARY ST GILROY, CA 95020	47-4911266	CORPORATION	10,000.	0.			SCC ECE EMERGENCY FUND GRANT
ELISABETH NGATCHOU 240 QUACKENBOS ST. NE WASHINGTON, DC 20011	36-4749163	CORPORATION	10,000.	0.			DC COVID RELIEF GRANT
ELIZABETH GOMEZ 1807 CLINTON AVE APT 2D BRONX, NY 10457	90-0938965		8,000.	0.			NYC COVID EMERGENCY
ELLENA SIMON 6836 ALDEA AVENUE VAN NUYS, CA 91406	83-3340342	LLC (S)	10,000.	0.			COVID LA GRANT

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ELONDA'S DAY CARE 816 6TH ST NE WASHINGTON, DC 20002	47-3051572		10,000.	0.			DC COVID RELIEF GRANT
ELSA GAIEM 3547 HERTFORD PL NW WASHINGTON, DC 20010	32-0365238		5,000.	0.			DC COVID RELIEF GRANT
ELY'S FAMILIY DAYCARE 6446 LEXINGTON AVE # 9 LA, CA 90038	82-4106035		10,000.	0.			COVID LA GRANT
EMERGENT PREPARATORY ACADEMY 2801 STANTON ROAD SE WASHINGTON, DC 20020	03-0593873		38,750.	0.			DC COVID RELIEF GRANT
ENMA BARAHONA 1344 UNIVERSITY AVE APT. 2-CS, 2ND BRONX, NY 10452	27-4387675	LLC	10,000.	0.			NYC COVID EMERGENCY
ERDENEDALAI SANGIRAGCHAA 2355 VERONA DRIVE PITTSBURG, CA 94565	84-5018468		5,000.	0.			WFB-CONTRA COSTA CHILD CARE RELIEF FUND
ESCALANTE FAMILY CHILD CARE /DBA YESESOL - 378 DOUGLAS ST - LOS ANGELES, CA 90026	20-8417521		10,000.	0.			COVID LA GRANT
ESPERANZA ESTRADA 251 MADRID ST. SAN FRANCISCO, CA 94112	34-2013058	LLC	6,000.	0.			CCFF COVID EMERGENCY GRANT
ESPERANZA HEALTH CENTERS 2001 S. CALIFORNIA AVE, SUITE 100 CHICAGO, IL 60608	32-0115907	501 (C) (3)	100,000.	0.			SPARCC GRANT

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ESSMAILIAN FAMILY CHILD CARE 8025 APPERSON ST SUNLAND, CA 91040	84-1798754		10,000.	0.			COVID LA GRANT
ESTRELLITAS CHILD DEVELOPMENT HOME LLC - 1414 DELAFIELD PL NW - WASHINGTON, DC 20011	47-1089538		10,000.	0.			DC COVID RELIEF GRANT
ESTRELLITAS MONTESSORI SCHOOL 5331 COLORADO AVE NW WASHINGTON, DC 20011	26-4287647	LLC (C)	38,750.	0.			DC COVID RELIEF GRANT
ETHAN AND FRIENDS FAMILY DAY CARE INC - 3538 SOUTH COCHRAN AVE - LOS ANGELES, CA 90016	26-4654679	CORPORATION	10,000.	0.			COVID LA GRANT
EVELIN HERNANDEZ 130-136 WEST 142ND STREET APT 5D NEW YORK, NY 10031	57-1209264		5,400.	0.			NYC COVID EMERGENCY
EXPLORING MINDS MONTESSORI PRESCHOOL - 6047 FULTON AVE. - VALLEY GLEN, CA 91401	20-0173705	CORPORATION	40,000.	0.			COVID LA GRANT
FAA DOT CHILD DEVELOPMENT CENTER 800 INDEPENDENCE AVE SW WASHINGTON, DC 20591	82-3521951		16,250.	0.			DC COVID RELIEF GRANT
FABERY FAMILY CHILD CARE (DBA: TINY TOT'S CHILD CA - 13701 NORRIS AVENUE - SYLMAR, CA 91342	26-2440423		10,000.	0.			COVID LA GRANT
FABULOUS KIDS EARLY LEARNING CENTER - 1505 1ST STREET SW - WASHINGTON, DC 20024	82-3774485	501 (C) (3)	16,250.	0.			DC COVID RELIEF GRANT

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FACES SF (FAMILY & CHILD EMPOWERMENT SRVCS) - 1101 MASONIC AVENUE - SAN FRANCISCO, CA 94117	94-1637699	501 (C) (3)	145,172.	0.			COVID R&R GRANT
FAMILY CONNECTIONS CENTERS 2565 SAN BRUNO AVENUE SAN FRANCISCO, CA 94134	94-3213689	501 (C) (3)	115,000.	0.			FRC GRANT
FAMILY DAY CARE HOME 1704 CLAYTON RD #307 CONCORD, CA 94520	83-0777869		5,000.	0.			CONTRA COSTA CHILD CARE RELIEF FUND
FAMILY GROUP DAY CARE INC. 1095 COLGATE AVE, APT 2F BRONX, NY 10472	47-2545958	LLC (C)	7,100.	0.			NYC COVID EMERGENCY
FAMILY LIFE CENTER FOUNDATION 1107 9TH STREET, NW WASHINGTON, DC 20001	52-1245163	501 (C)(3)	27,500.	0.			DC COVID RELIEF GRANT
FATHIFARD FAMILY CHILDCARE 21411 VELICATA ST WOODLAND HILLS, CA 91364	83-1060344	CORPORATION	10,000.	0.			COVID LA GRANT
FELICIA HERNANDEZ 1535 UNDERCLIFF AVE APT. 124 BRONX, NY 10453	46-2599079	LLC	6,700.	0.			NYC COVID EMERGENCY
FELTON INSTITUTE 1005 ATLANTIC AVE SAN FRANCISCO, CA 94501	94-1156530	501 (C)(3)	2,155,554.	0.			CAPITAL GRANT
FIDIAS ORTIZ 1240 WOODYCREST AVE APT. 1-E BRONX, NY 10452	32-0333995		7,900.	0.			NYC COVID EMERGENCY

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FIRST CHOICE PRE-SCHOOL/DAY CARE 19545 SHERMAN WAY #10 RESEDA, CA 91335	85-1950512		10,000.	0.			COVID LA GRANT
FIRST MEMORIES FAMILY CHILD CARE 3750 ROUNDHILL DRIVE PITTSBURG, CA 94565	45-3689794		10,000.	0.			CONTRA COSTA CHILD CARE RELIEF FUND
FIRST PRESBYTERIAN CHURCH OF SHERMAN OAKS - 4445 NOBLE AVE - ENCINO, CA 91436	95-1968716	501 (C)(3)	40,000.	0.			COVID LA GRANT
FIRST ROCK BAPTIST CHURCH CHILD DEVELOPMENT CENTER - 4638 H ST SE - WASHINGTON, DC 20019	52-1278326	501 (C)(3)	38,750.	0.			DC COVID RELIEF GRANT
FIRST STEPS FAMILY PRESCHOOL 15724 LEMARSH ST LA, CA 91343	26-4527066	CORPORATION	10,000.	0.			COVID LA GRANT
FIRST STEPS PRESCHOOL 1454 HILLSIDE DR GLENDALE, CA 91208	95-4718227	501 (C)(3)	40,000.	0.			COVID LA GRANT
FIRST YEARS PRESCHOOL 1010 AMOROSO VENICE, CA 90291	95-4172251	CORPORATION	25,000.	0.			COVID LA GRANT
FLORES LEARNING CHILD CARE INC 13208 BOMBAY ST SYLMAR, CA 91342	85-0794227	CORPORATION	10,000.	0.			COVID LA GRANT
FOOTHILL LEARNING CENTER 14204 FOOTHILL BLVD SYLMAR, CA 91342	20-3285554	CORPORATION	30,000.	0.			COVID LA GRANT

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FOUNDATIONS PRESCHOOLS, LLC 2932 HALDDALE AVE LOS ANGELES, CA 90018	46-3303914	LLC	10,000.	0.			COVID LA GRANT
FRANCO FAMILY CHILD CARE 1650 S CATALINA ST. LA, CA 90006	27-4990491		10,000.	0.			COVID LA GRANT
FRANDELJA ENRICHMENT CENTER 950 GILMAN AVENUE SAN FRANCISCO, CA 94124	94-3256620	501 (C) (3)	120,000.	0.			COVID R&R GRANT
FRIAS DAYCARE, INC. 13170 DEBELL ST ARLETA, CA 91331	81-2194817	CORPORATION	10,000.	0.			COVID LA GRANT
FRIENDSHIP CHILDREN'S CENTER 5411 WESTERN AVE NW WASHINGTON, DC 20015	52-1602643	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT
FUENTES FAMILY CHILD CARE 2907 5 AVE LA, CA 90018	95-3510046		10,000.	0.			COVID LA GRANT
FUENTES FAMILY DAY CARE 10731 SATICOY ST SUN VALLEY, CA 91352	82-5027082		10,000.	0.			COVID LA GRANT
FULL GOSPEL CHILD DEVELOPMENT CENTER - 10700 S SAN PEDRO ST - LOS ANGELES, CA 90061	85-1956836	501 (C)(3)	25,000.	0.			COVID LA GRANT
FULLER'S FAMILY DAYCARE 3629 2ND AVE LOS ANGELES, CA 90018	81-1066690		10,000.	0.			COVID LA GRANT

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FUN TWO THREE ENFIELD INC 4935 NORTH ENFIELD AVE ENCINO, CA 91316	83-1682636	CORPORATION	10,000.	0.			COVID LA GRANT
FUN TWO THREE LINDLEY INC 5060 LINDLEY AVE ENCINO, CA 91316	20-8208354	CORPORATION	10,000.	0.			COVID LA GRANT
FUNTASTIC HOME DAYCARE INC 5346 FORBES AVE ENCINO, CA 91436	84-5084532	CORPORATION	10,000.	0.			COVID LA GRANT
FUTURE STARS ACADEMY 2320 PACIFIC COAST HIGHWAY LOMITA, CA 90717	20-0334878	CORPORATION	75,000.	0.			COVID LA GRANT
FUTURE STARS DAYCARE INC 621 W 83 ST LA, CA 90044	45-5169161	CORPORATION	10,000.	0.			COVID LA GRANT
GA GA GROUP FAMILY DAYCARE LLC 126 PROSPECT ST. STATEN ISLAND, NY 10304	26-3271931		9,000.	0.			NYC COVID EMERGENCY
GALANG FAMIL CHILDCARE 315 N. VENDOME ST LA, CA 90026	20-3776129		10,000.	0.			COVID LA GRANT
GALAXY KIDS ACADEMY 6543 LANKERSHIM BLVD NORTH HOLLYWOOD, CA 91606	37-1803624	CORPORATION	30,000.	0.			COVID LA GRANT
GAN WEST PRESCHOOL 12053 JEFFERSON BLVD. CULVER CITY, CA 90230	95-4836001	501 (C) (3)	25,000.	0.			COVID LA GRANT

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GAP COMMUNITY CHILD DEVELOPMENT CENTER - 209 UPSHUR ST. NW - WASHINGTON, DC 20011	52-1265163	CORPORATION	38,750.	0.			DC COVID RELIEF GRANT
GATARI CHILD DEVELOPMENT CENTER 2628 BLADENSBURG ROAD NE WASHINGTON, DC 20018	47-5423991	501 (C) (3)	16,250.	0.			DC COVID RELIEF GRANT
GEM EDUCARE 5536 TAMPA AVE TARZANA, CA 91356	81-2445484		10,000.	0.			COVID LA GRANT
GENESIS LA ECONOMIC GROWTH 801 S. GRAND AVENUE SUITE 775 LOS ANGELES, CA 90017	95-4712513	501 (C) (3)	200,000.	0.			SPARCC GRANT
GEORGETOWN UNIVERSITY 37TH AND O STS NW WASHINGTON, DC 20057	53-0196603	501 (C)(3)	16,250.	0.			DC COVID RELIEF GRANT
GERTRUDIS ESPINAL 1931 LORING PLACE SOUTH APT. PH, 1S BRONX, NY 10453	83-2879544		7,400.	0.			NYC COVID EMERGENCY
GGG GROUP FAMILY DAYCARE 1109 ADEE AVE BRONX, NY 10469	83-3430999		7,400.	0.			NYC COVID EMERGENCY
GIANI FAMILY DAY CARE 12173 BUCKEYE AVE SYLMAR, CA 91342	75-3165525		10,000.	0.			COVID LA GRANT
GLADYS INCLUSION CARE 1333 ASTER DR ANTIOCH, CA 94509	47-4496777		5,000.	0.			CONTRA COSTA CHILD CARE RELIEF FUND

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GLARIOS DAY OF CARE 1838 VALLEY TER SE WASHINGTON, DC 20032	71-0977567		10,000.	0.			DC COVID RELIEF GRANT
GLENN FAMILY CHILD CARE 2007 W 83RD ST LOS ANGELES, CA 90047	95-4843470		10,000.	0.			COVID LA GRANT
GLENNYS BALDERA GROUP FAMILY DAYCARE - 9724 42ND AVE. 1ST FLOOR - CORONA, NY 11368	46-4323408		8,800.	0.			NYC COVID EMERGENCY
GLIDE FOUNDATION LA MONICA HOPKINS 434 ELLIS STREET - SAN FRANCISCO, CA 94102	94-1156481	501 (C) (3)	143,432.	0.			CCFF COVID EMERGENCY GRANT
GLOGINIC FAMILY CHILD CARE 6100 HARGIS ST LOS ANGELES, CA 90034	45-3825908		10,000.	0.			COVID LA GRANT
GODHWANI FAMILY CHILD CARE 18248 NORDHOFF ST NORTHRIDGE, CA 91325	27-2011244		10,000.	0.			COVID LA GRANT
GODS LITTLE ANGELS CHILD CARE 2100 W 93 ST LA, CA 90047	46-4152968	CORPORATION	10,000.	0.			COVID LA GRANT
GOLDEN ACADEMY INC 1362 E 41ST ST LOS ANGELES, CA 90011	47-2645062	CORPORATION	30,000.	0.			COVID LA GRANT
GONZO'S FAMILY TREE DAYCARE 96 MERSEREAU AVE STATEN ISLAND, NY 10303	80-0790411		9,000.	0.			NYC COVID EMERGENCY

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GOOD SAMARITAN FAMILY RESOURCE CENTER - 1293 POTRERO AVENUE - SAN FRANCISCO, CA 94110	94-3154078	CORPORATION	515,000.	0.			CAPITAL GRANT
GOOD SAMARITAN FAMILY RESOURCE CENTER OF SF - 1293 POTRERO AVENUE - SAN FRANCISCO, CA 94110	94-3154078	CORPORATION	7,500.	0.			FRC GRANT
GOOD TIMES DAY CARE 11639 LUANDA ST LAKEVIEW TERRACE, CA 91392	27-4171731	CORPORATION	10,000.	0.			COVID LA GRANT
GRACE CATHEDRAL CORPORATION 1100 CALIFORNIA STREET SAN FRANCISCO, CA 94108	94-1156846	CORPORATION	68,425.	0.			COVID R&R GRANT
GRAHAM FAMILY CHILDCARE 4210 ARLINGTON AVE LOS ANGELES, CA 90008	85-1620081		10,000.	0.			COVID LA GRANT
GRANADA HILLS MONTESSORI PRESCHOOL 11856 BALBOA BLVD. #432 GRANADA HILLS, CA 91344	84-2239438	501 (C) (3)	25,000.	0.			COVID LA GRANT
GRANADA PREPARATORY SCHOOL P.O. BOX 5077 CHATSWORTH, CA 91313	95-3257811	501 (C) (3)	40,000.	0.			COVID LA GRANT
GRANDMA'S HANDS DAYCARE 1024 49TH ST NE WASHINGTON, DC 20019	74-3140862		10,000.	0.			DC COVID RELIEF GRANT
GREAT BEGINNINGS PRESCHOOL INC 12052 EMELITA STREET VALLEY VILLAGE, CA 91607	26-2282077	CORPORATION	40,000.	0.			COVID LA GRANT

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GREAT EXPECTATIONS EARLY LEARNING PLACE - 1427 NADEAU DRIVE - LOS ANGELES, CA 90019	13-4228894	PARTNERSHIP	10,000.	0.			COVID LA GRANT
GREEN FAMILY CHILDCARE 11844 WILLOWBROOK AVE LA, CA 90059	82-4657187		10,000.	0.			COVID LA GRANT
GREEN GARDEN PRESCHOOL 11871 LINDBLADE ST LA, CA 90230	47-2111738		10,000.	0.			COVID LA GRANT
GRISELDA DAYCARE 1420 GRAND CONCOURSE, APT 3Q BRONX, NY 10456	82-5447117		6,400.	0.			NYC COVID EMERGENCY
GROWING MINDS TOGETHER LLC 538 MADISON ST NW WASHINGTON, DC 20011	84-4745500		10,000.	0.			DC COVID RELIEF GRANT
GROWING SEEDS CDC 3800 14TH ST. NW B-2 WASHINGTON, DC 20011	52-2142357	501 (C)(3)	16,250.	0.			DC COVID RELIEF GRANT
GUARDIAN ANGEL ACADEMY 13411 BRADLEY AVE SYLMAR, CA 91342	26-0031745	CORPORATION	25,000.	0.			COVID LA GRANT
GUARDIAN ANGEL'S CHILD DEVELOPMENT & LEARNING CEN. - 14005 CRICKET LANE - SILVER SPRING, MD 20904	46-2036449		16,250.	0.			DC COVID RELIEF GRANT
GUMMI BEAR FAMILY CHILDCARE LLC 1920 CARLSON BLVD RICHMOND, CA 94804	84-2256341		10,000.	0.			CONTRA COSTA CHILD CARE RELIEF FUND

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GURBANI FAMILY DAY CARE 10316 ETIWANDA AVE LA, CA 91326	90-0603567		10,000.	0.			COVID LA GRANT
HADARA ZARFATY 111 KILLEAN CT SUNNYVALE, CA 94087	47-3227322		7,125.	0.			COVID RELIEF GRANT
HANA LEWKOW 5460 INGLEWOOD BLVD CULVER CITY, CA 90230	47-1935987	PARTNERSHIP	10,000.	0.			COVID LA GRANT
HAPPY BIRCH PRESCHOOL 1423 TAMARIND AVE LOS ANGELES, CA 90028	46-5668458	LLC (S)	50,000.	0.			COVID LA GRANT
HAPPY CASTLE FAMILY GROUP DAYCARE CORP. - 1460 SEABURY PLACE, FL 1 - BRONX, NY 10460	84-3178772	LLC (S)	9,000.	0.			NYC COVID EMERGENCY
HAPPY CHILDREN DAYCARE 1953 PACIFIC STREET, APT 1 BROOKLYN, NY 11233	46-2325807		6,000.	0.			NYC COVID EMERGENCY
HAPPY DAYS FAMILY CHILD CARE & PRESCHOOL - 1519 FREED CIRCLE - PITTSBURG, CA 94565	26-4124534		10,000.	0.			WFB-CONTRA COSTA CHILD CARE RELIEF FUND
HAPPY FEET CHILD DEVELOPMENT CENTER - 127 KENNEDY ST NW - WASHINGTON, DC 20011	30-0757666	CORPORATION	16,250.	0.			DC COVID RELIEF GRANT
HAPPY FLOWERS 1994 GARDEN BING CIR SAN JOSE, CA 95131	84-4343586		10,000.	0.			SCC ECE EMERGENCY FUND GRANT

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HAPPY TOTS LLC 515 EAST 145TH ST, 1ST FL BRONX, NY 10454	02-0765871	LLC (S)	9,000.	0.			NYC COVID EMERGENCY
HAPPY VILLAGE DAYCARE INC. 1638 S HIGHLAND AVE LA, CA 90019	27-0803828	CORPORATION	10,000.	0.			COVID LA GRANT
HATTIE MAE'S PLAY CARE LLC 5104 PORTOLA CT. ANTIOCH, CA 94531	85-2874580		6,000.	0.			CONTRA COSTA CHILD CARE RELIEF FUND
HAZEL WOODS PRESCHOOL LLC 12511 ROSY CIRCLE LOS ANGELES, CA 90066	46-4777171		10,000.	0.			COVID LA GRANT
HEARD FAMILY CHILDCARE HOME 3717 HALDDALE AVENUE LOS ANGELES, CA 90018	51-0670536		10,000.	0.			COVID LA GRANT
HEMAXI AJITSINH SOLANKI 1777 POMEROY AVE SANTA CLARA, CA 95051	27-1946592		7,125.	0.			COVID RELIEF GRANT
HERITAGE TREE CHILD CARE 572 1/2 WEST 19TH ST SAN PEDRO, CA 90731	46-5040412		10,000.	0.			COVID LA GRANT
HERMINIA'S GROUP FAMILY DAYCARE 600 TRINITY AVE, APT. 4B BRONX, NY 10463	32-0458283		6,000.	0.			NYC COVID EMERGENCY
HERNANDEZ FAMILY CHILD CARE INC 1551 E 76TH ST LOS ANGELES, CA 90001	83-2996596	CORPORATION	10,000.	0.			COVID LA GRANT

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HERRERA Y BARRAGAN FAMILY CHILD CARE - 3476 E 7 ST - LOS ANGELES, CA 90023	20-3594082	PARTNERSHIP	10,000.	0.			COVID LA GRANT
HG LEARNING ACADEMY 4465 FRAN WAY RICHMOND, CA 94803	32-0517371		10,000.	0.			CONTRA COSTA CHILD CARE RELIEF FUND
HOGAN FAMILY CHILD CARE 10915 GRAPE ST. LOS ANGELES, CA 90059	83-1633529		10,000.	0.			COVID LA GRANT
HOME SWEET HOME PRESCHOOL & TODDLER DISCOVERY CEN - 11179 LUCERNE AVENUE - LOS ANGELES, CA 90230	95-4538989	CORPORATION	40,000.	0.			COVID LA GRANT
HOUSE OF DAVID LEARNING SPACE 4540 C ST SE WASHINGTON, DC 20019	83-3210173		10,000.	0.			DC COVID RELIEF GRANT
HOUSE OF RUTH 5 THOMAS CIRCLE, 4TH FLOOR WASHINGTON, DC 20005	52-1054102	501 (C)(3)	105,250.	0.			DC COVID RELIEF GRANT
HOUSTON FAMILY CHILD CARE 336 W 62 ST LA, CA 90003	20-3166808		10,000.	0.			COVID LA GRANT
HUCKLEBERRY CHEESECAKE 1307 19TH ST NW WASHINGTON, DC 20036	27-0132054	LLC (S)	27,500.	0.			DC COVID RELIEF GRANT
HUDSON CHILD DEVELOPMENT/MARLENE ANITA HUDSON - 708 ADRIAN ST. SE - WASHINGTON, DC 20019	27-0671209		10,000.	0.			DC COVID RELIEF GRANT

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I CARE CHILD DEVELOPMENT CENTER INC - 3737 12TH STREET NE - WASHINGTON, DC 20017	52-2068551	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT
IDEAL CHILD CARE DEVELOPMENT CENTER - 801-805 ROCK CREEK CHURCH RD. NW - WASHINGTON, DC 20010	61-1668008	LLC	27,500.	0.			DC COVID RELIEF GRANT
IESHA ADOLPHUS 3730 HILLCREST DRIVE LOS ANGELES, CA 90016	85-1968273		10,000.	0.			COVID LA GRANT
IMAGINE NATION ENCINO LLC 5744 LASAINE AVE LA, CA 91316	46-4636158	LLC (P)	10,000.	0.			COVID LA GRANT
INDEPENDENT TODDLER CHILDCARE 446 EAST 13TH STREET APT 3 NEW YORK, NY 10009	13-4140627		7,000.	0.			NYC COVID EMERGENCY
INFANTS AND TODDLERS BRIGHT BEGINNINGS - 216 NICHOLS AVE, APT. 2, 2ND FLOOR - BROOKLYN, NY 11208	47-3651761	CORPORATION	9,000.	0.			NYC COVID EMERGENCY
INTO HUGS FAMILY CHILDCARE & PRESCHOOL - 5508 DAWNVIEW COURT - ANTIOCH, CA 94531	51-0666345		10,000.	0.			WFB-CONTRA COSTA CHILD CARE RELIEF FUND
ISAURA MATOS 851 EAST 214TH ST. 1ST FLOOR BRONX, NY 10467	46-4882794		9,000.	0.			NYC COVID EMERGENCY
ISRAEL BAPTIST CHURCH CHILD DEVELOPMENT CENTER - PO BOX 90960 - WASHINGTON, DC 20090	52-2094101	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT

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J&H BETHEL, INC 1403 CRENSHAW BLVD LA, CA 90019	46-2556141	CORPORATION	10,000.	0.			COVID LA GRANT
JACK & JILL LEARNING 149 GALVESTON PL SW #2 WASHINGTON, DC 20032	81-0772318		10,000.	0.			DC COVID RELIEF GRANT
JACQUELYN BUTLER 1129 WEST 51ST STREET LOS ANGELES, CA 90037	43-1995057		10,000.	0.			COVID LA GRANT
JAE CHILD CARE SERVICES INC. 14326 OSBORNE ST PANORAMA CITY, CA 91402	46-3724028	CORPORATION	10,000.	0.			COVID LA GRANT
JANET LINARES 8060 GREENBUSH AVE PANORAMA CITY, CA 91402	28-8722529	LLC (S)	10,000.	0.			COVID LA GRANT
JAPANESE COMMUNITY YOUTH COUNCIL 2012 PINE STREET SAN FRANCISCO, CA 94115	23-7092514	501 (C) (3)	18,410.	0.			COVID R&R GRANT
JARRIN & LOPEZ DE JARRIN FAMILY CHILD CA - 3747 BARRY AVE - LA, CA 90066	41-2093794		10,000.	0.			COVID LA GRANT
JAUREGUI'S FAMILY CHILD CARE INC 6142 ALDAMA ST LOS ANGELES, CA 90042	46-5386987	CORPORATION	10,000.	0.			COVID LA GRANT
JAYAKODY FAMILY DAY CARE 13811 ARCHWOOD ST VALLEY GLEN, CA 91405	95-4868194		10,000.	0.			COVID LA GRANT

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JAZMIN MANON 743 EAST 182ND ST. APT. 2B BRONX, NY 10457	81-1899023	LLC	6,500.	0.			NYC COVID EMERGENCY
JEIMY J. SUTACHAN 902 LOIS AVE SUNNYVALE, CA 94087	84-4073031		7,125.	0.			COVID RELIEF GRANT
JENDALIS DAYCARE 63 ADRIAN AVE, APT 2-C BRONX, NY 10463	27-4342954		5,200.	0.			NYC COVID EMERGENCY
JENKINS HILL CHILD DEVELOPMENT CENTER - 600 PENNSYLVANIA AVE. SE #15853 - WASHINGTON, DC 20003	52-1208292	CORPORATION	16,250.	0.			DC COVID RELIEF GRANT
JEWEL'S NEW BEGINNING LEARNING CENTER - 4309 3RD ST. SE - WASHINGTON, DC 20032	30-0786382	CORPORATION	39,500.	0.			DC COVID RELIEF GRANT
JI KWON 315 S CORONADO ST LA, CA 90057	47-2009221	CORPORATION	10,000.	0.			COVID LA GRANT
JIMENEZ FAMILY CHILD CARE 3863 TAMPICO AVE LOS ANGELES, CA 90032	83-3505942		10,000.	0.			COVID LA GRANT
JJA FAMILY DAY CARE INC. 1895 MORRIS AVE, APT 4G BRONX, NY 10453	46-0982163	LLC (C)	7,700.	0.			NYC COVID EMERGENCY
JMC GROUP FAMILY DAYCARE 1133 TINTON AVE, FLR 1 BRONX, NY 10456	83-4178857		6,500.	0.			NYC COVID EMERGENCY

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JOEPLI GROUP FAMILY DAY CARE 636 WALES AVE. APT. B1, BASEMENT FL BRONX, NY 10455	45-2415817	PARTNERSHIP	5,800.	0.			NYC COVID EMERGENCY
JOSEFINA SOTO 1732 GARFIELD ST. 2ND FLOOR BRONX, NY 10460	83-2212695	CORPORATION	9,000.	0.			NYC COVID EMERGENCY
JOSHUA ACADEMY, LLC 6019 2ND ST NW WASHINGTON, DC 20011	81-0904047		5,000.	0.			DC COVID RELIEF GRANT
JOY CHRISTIAN CHILD CARE 138 S. SERRANO AVE. LA, CA 90004	27-1973049		10,000.	0.			COVID LA GRANT
JOYFUL KIDS GROUP FAMILY DAYCARE 2426 UNIVERSITY AVE, APT 1N BRONX, NY 10468	83-1387317		9,000.	0.			NYC COVID EMERGENCY
JOYFUL MAGNIFICENT CIRCLE 168 W 42 ST LA, CA 90037	84-1851309	LLC (C)	10,000.	0.			COVID LA GRANT
JUAREZ FAMILY CHILD CARE 198 S COMMONWEALTH AVE NO. 2 LA, CA 90004	52-2381142		10,000.	0.			COVID LA GRANT
JUBILEE JUMPSTART 2525 ONTARIO RD NW, GROUND FLOOR WASHINGTON, DC 20009	20-2700607	CORPORATION	16,250.	0.			DC COVID RELIEF GRANT
JULEEN K. EVERETT 30 WEST 190TH ST. SUITE 3K BRONX, NY 10467	47-2633295	LLC	9,000.	0.			NYC COVID EMERGENCY

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JULIA GROUP FAMILY DAY CARE 69 NORWOOD AVE, APT. 1, 1ST FLOOR BROOKLYN, NY 11208	76-0711220	LLC	7,100.	0.			NYC COVID EMERGENCY
JULIA'S HOME DAYCARE 2123 11TH ST. NW WASHINGTON, DC 20001	81-1510440		5,000.	0.			DC COVID RELIEF GRANT
JUMP FOR SUCCESS CORP 667 CASANOVA ST, APT 3E BRONX, NY 10474	83-4704850	LLC (S)	9,000.	0.			NYC COVID EMERGENCY
JUST BEGINNING 1712 W JEFFERSON BLVD LOS ANGELES, CA 90018	85-2191363		50,000.	0.			COVID LA GRANT
JUST US KIDS CHILD DEVELOPMENT CENTER - 625 INDIANA AVE. - WASHINGTON, DC 20004	52-1733421	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT
JYNELL WILLIAMS 1114 CHICAGO ST SE WASHINGTON, DC 20020	80-0711746		10,000.	0.			DC COVID RELIEF GRANT
KAI MING, INC. 900 KEARNY STREET, SUITE 600 SAN FRANCISCO, CA 94133	51-0137847	501 (C) (3)	2,084,144.	0.			CAPITAL GRANT
KAPITOSKA FAMILY CHILD CARE 11728 COLLINS ST VALLEY VILLAGE, CA 91607	47-2761187		10,000.	0.			COVID LA GRANT
KARAPETIAN AND ABADJION FAMILY CHILD CARE - 6634 LONGRIDGE AVE - VAN NUYS, CA 91401	46-1179023		10,000.	0.			COVID LA GRANT

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KAREN'S KIDDY PLACE INC. 1029 BOSTON RD, APT 1 BRONX, NY 10456	47-3206900	LLC (S)	8,900.	0.			NYC COVID EMERGENCY
KARLA LOPEZ 15708 BLACKHAWK ST LA, CA 91344	81-3235422		10,000.	0.			COVID LA GRANT
KASH AND KADES PLAYSKOOL INC 6741 AMIGO AVENUE RESEDA, CA 91335	81-1914427	CORPORATION	10,000.	0.			COVID LA GRANT
KATIA'S DAYCARE 2360 SAINT RAYMOND AVENUE, APT 2 BRONX, NY 10462	84-3477227	LLC (C)	5,600.	0.			NYC COVID EMERGENCY
KAY MARIE KIDZ INC 19421 ENADIA WAY RESEDA, CA 91335	26-1867525	CORPORATION	10,000.	0.			COVID LA GRANT
KAYCEE GROUP, INC. 1324 MICHIGAN AVE. NE WASHINGTON, DC 20017	46-2952923	CORPORATION	10,000.	0.			DC COVID RELIEF GRANT
KAYLEE LITTLE ACADEMY, INC. 16200 CHATSWORTH ST GRANADA HILLS, CA 91344	47-4760792	CORPORATION	40,000.	0.			COVID LA GRANT
KEHILLAT ISRAEL RECONSTRUCTIONIST CONGREGATION - 16019 W SUNSET BLVD - PACIFIC PALISADES, CA 90272	95-2056645	501 (C)(3)	40,000.	0.			COVID LA GRANT
KEISHA REED-CHARLES 1040 W. 103RD ST. LOS ANGELES, CA 90044	51-0609454		10,000.	0.			COVID LA GRANT

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KELS CUDDLE NEST 1550 W 65TH ST LOS ANGELES, CA 90047	46-4661043		10,000.	0.			COVID LA GRANT
KENNEDY CHILD DEVELOPMENT CENTER 924 G ST NW WASHINGTON, DC 20001	53-0196524	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT
KERAS KIDS FAMILY QUALITY CHILD CARE - 2963 MCKENZIE DRIVE - RICHMOND, CA 94806	68-0439385		10,000.	0.			COVID RELIEF GRANT
KIDDIE ACADEMY CHILD DEVELOPMENT LLC - 2739 KNOX TERR SE - WASHINGTON, DC 20020	27-2998919	LLC	10,000.	0.			DC COVID RELIEF GRANT
KIDDIE ACADEMY OF DC - WEST END 1227 25TH ST NW SUITE 101 WASHINGTON, DC 20037	46-2742376	LLC	27,500.	0.			DC COVID RELIEF GRANT
KIDDIE UNIVERSITY CAPITOL HILL 728 F ST NE WASHINGTON, DC 20002	47-5598412	LLC	16,250.	0.			DC COVID RELIEF GRANT
KIDDIE UNIVERSITY H ST 806 H ST NE WASHINGTON, DC 20002	81-2805529	LLC (P)	27,500.	0.			DC COVID RELIEF GRANT
KIDDIES KOLLEGE INC. 1130 VARNEY ST. SE WASHINGTON, DC 20032	52-1790519	501 (C)(3)	27,500.	0.			DC COVID RELIEF GRANT
KIDDYLAND FAMILY DAYCARE INC 8026 NATICK AVE LA, CA 91402	84-1919172	CORPORATION	10,000.	0.			COVID LA GRANT

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KIDS COME FIRST 1720 MINNESOTA AVE WASHINGTON, DC 20020	80-0335573		38,750.	0.			DC COVID RELIEF GRANT
KIDS' CORNER DAY CARE CENTER, INC. 2200 CALIFORNIA ST. NW WASHINGTON, DC 20008	57-1160557	501 (C)(3)	27,500.	0.			DC COVID RELIEF GRANT
KIDS DYNASTY LLC 817 EAST 49 STREET BROOKLYN, NY 11203	83-1390457		7,000.	0.			NYC COVID EMERGENCY
KIDS VILLAGE LEARNING CENTER LLC 7750 16TH ST. NW WASHINGTON, DC 20012	46-0934071		16,250.	0.			DC COVID RELIEF GRANT
KIDSBEL, INC 609 S. WESTMORELAND AVE LOS ANGELES, CA 90005	47-5022038	CORPORATION	30,000.	0.			COVID LA GRANT
KIDTOPIA FAMILY CHILD CARE 1325 W 65 PL LA, CA 90044	45-4019017		10,000.	0.			COVID LA GRANT
KIM FAMILY CHILD CARE 1639 W 12 ST LA, CA 90015	20-2299165		10,000.	0.			COVID LA GRANT
KINDER CHICKS PRESCHOOL & KINDERGARTEN - 10837 COLLINS STREET - NORTH HOLLYWOOD, CA 91601	45-1588813	CORPORATION	25,000.	0.			COVID LA GRANT
KINDER CARE EDUCATION AT WORK LLC 650 NE HOLLADAY ST. SUITE 1400 PORTLAND, OR 97232	77-0304728	CORPORATION	38,750.	0.			DC COVID RELIEF GRANT

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KINGDOM KIDS CDC 508 P ST. NW WASHINGTON, DC 20001	52-1206792	501 (C)(3)	27,500.	0.			DC COVID RELIEF GRANT
KINGS & QUEENS CHILD CARE CENTER 4831 9TH ST. NW WASHINGTON, DC 20011	94-3471064	LLC	10,000.	0.			DC COVID RELIEF GRANT
KIRK O'THE VALLEY PRESBYTERIAN CHURCH - 19620 VANOWEN STREET - RESEDA, CA 91335	95-2223001	501 (C)(3)	40,000.	0.			COVID LA GRANT
KITE SPANISH IMMERSION DAYCARE AND PRESCHOOL - 6485 PEMBA DR - SAN JOSE, CA 95119	85-3664613		8,918.	0.			SCC ECE EMERGENCY FUND GRANT
KOOL KIDS DAY CARE 1030 CHEYENNE DRIVE GILROY, CA 95020	83-3587857		10,000.	0.			WFB-SCC ECE EMERGENCY FUND GRANT
KOOL KIDZ INC 10162 LAUREL CANYON BLVD PACOIMA, CA 91331	83-0984851		10,000.	0.			COVID LA GRANT
KREATIVE KIDS INFANT AND TODDLERS CENTER - 4925 W ADAMS BLVD - LOS ANGELES, CA 90016	30-0045793		30,000.	0.			COVID LA GRANT
KRISTINA MARIE PETERSON 25564 SPUR DR HAYWARD, CA 94541	83-1250054		5,000.	0.			COVID RELIEF GRANT
KU KIDS DEANWOOD 600 H STREET, NE #346 WASHINGTON, DC 20002	32-0577199	LLC	15,500.	0.			DC COVID RELIEF GRANT

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KURDOGLYAN FAMILY CHILDCARE 7046 COLBATH AVE VAN NUYS, CA 91405	27-4261799		10,000.	0.			COVID LA GRANT
KUUMBA LEARNING CENTER, INC. 3328 MARTIN LUTHER KING JR. AVE SE WASHINGTON, DC 20032	52-1837571	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT
LADYBUG FAMILY CHILD CARE 17215 VALERIO ST LAKE BALBOA, CA 91406	45-1930807		10,000.	0.			COVID LA GRANT
LADYBUG KIDCARE INC 6848 AMESTOY AVE LAKE BALBOA, CA 91406	94-4959544	CORPORATION	10,000.	0.			COVID LA GRANT
LAGHARI FAMILY CHILD CARE 15609 HARVEST STREET GRANADA HILLS, CA 91344	83-0476793		10,000.	0.			COVID LA GRANT
LA-JUANDA HILL 4634 H ST. SE WASHINGTON, DC 20019	34-2033010		5,000.	0.			DC COVID RELIEF GRANT
LAMONA ETEAKI LELENOA 2260 47TH AVE OAKLAND, CA 94601	20-8041113		10,000.	0.			ALAMEDA COUNTY COVID GRANT
LANIER LULLABIES LLC 1761 LANIER PL NW WASHINGTON, DC 20009	30-0954198	LLC (S)	16,250.	0.			DC COVID RELIEF GRANT
LARIOS FAMILY CHILD CARE 12660 LAZARD ST SLYMAR, CA 91342	95-3081695		10,000.	0.			COVID LA GRANT

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LATISHA LEWIS 7823 S DENKER AVE LOS ANGELES, CA 90047	82-5225326		10,000.	0.			COVID LA GRANT
LAUGH, PLAY, AND LEARN 1615 DECKER AVE. SAN MARTIN, CA 95046	20-3998070		10,000.	0.			SCC ECE EMERGENCY FUND GRANT
LAURA TORRES 985 MONTEBELLO DR. G104 GILROY, CA 95020	20-1868914		5,307.	0.			SCC ECE EMERGENCY FUND GRANT
LAW FAMILY CHILD CARE 930 WHITE KNOLL DR #1 LOS ANGELES, CA 90012	41-2037327		10,000.	0.			COVID LA GRANT
LEARN 2 GROW ACADEMY INC 13071 RELIANCE ST ARLETA, CA 91331	84-3912409	CORPORATION	10,000.	0.			COVID LA GRANT
LEDERELE HARRIS 2906 O'BRIEN ROAD RICHMOND, CA 94806	91-1792210		10,000.	0.			CONTRA COSTA CHILD CARE RELIEF FUND
LEILA LOPEZ 1901 LORING PLACE SOUTH, APT. 2B BRONX, NY 10453	84-2092517	CORPORATION	9,000.	0.			NYC COVID EMERGENCY
LENA SEARS CHILD DEVELOPMENT CENTER - 3456 PENNSYLVANIA AVE SE - WASHINGTON, DC 20020	20-8941562	501 (C) (3)	38,750.	0.			DC COVID RELIEF GRANT
LEONOR PEREZ THOMAS 3525 DECATUR AVE, APT 2E BRONX, NY 10467	84-2876007		8,300.	0.			NYC COVID EMERGENCY

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LEVEL ONE CHILDCARE 797 8TH STREET RICHMOND, CA 94801	71-1028540		5,000.	0.			WFB-CONTRA COSTA CHILD CARE RELIEF FUND
LIA'S RAINBOW, LLC 4428 ORD ST, NE WASHINGTON, DC 20019	32-0370494	LLC	16,250.	0.			DC COVID RELIEF GRANT
LIFE TREE LEARNING LLC 949 W 61 ST LA, CA 90044	83-1843854		10,000.	0.			COVID LA GRANT
LIN QUALITY SERVICES LLC 15731 S ANSWORTH ST GARDENA, CA 90247	83-1334005	CORPORATION	10,000.	0.			COVID LA GRANT
LISA MCDANIEL WORTHEN 2232 GLYNDON AVE VENICE, CA 90291	84-2897532	LLC (S)	10,000.	0.			COVID LA GRANT
LITTLE ACORNS GROW 19000 SATICOY STREET RESEDA, CA 91335	46-3871405	CORPORATION	25,000.	0.			COVID LA GRANT
LITTLE ANGELS CHILD CARE CENTER 2214 NAYLOR ROAD, SE WASHINGTON, DC 20020	82-4753290	LLC (P)	27,500.	0.			DC COVID RELIEF GRANT
LITTLE ANGELS CHILD DEVELOPMENT HOME, LLC - 328 ALLISON ST. NW - WASHINGTON, DC 20011	45-3695731		10,000.	0.			DC COVID RELIEF GRANT
LITTLE ANGELS DAYCARE 1192 WALTON AVE, APT B3 BRONX, NY 10452	46-4553419		10,000.	0.			NYC COVID EMERGENCY

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LITTLE APPLE CHILDCARE CENTER LLC 908 SOUTHERN AVE SE WASHINGTON, DC 20032	81-1782411		16,250.	0.			DC COVID RELIEF GRANT
LITTLE BEE ACADEMY, INC 15500 CHATSWORTH ST LOS ANGELES, CA 91345	47-3677492	CORPORATION	10,000.	0.			COVID LA GRANT
LITTLE DRAGON DREAM LAND CHILD CARE INC. - 13962 VAN NUYS BLVD - ARLETA, CA 91331	80-0464738	CORPORATION	10,000.	0.			COVID LA GRANT
LITTLE DREAMCHASERS ACADEMY 2511 HIGHGATE DR SAN PABLO, CA 94806	81-0777702		10,000.	0.			COVID RELIEF GRANT
LITTLE DUCKLINGS GROUP FAMILY DAYCARE LLC - 1455 MINFORD PLACE, APT PH - BRONX, NY 10460	83-2539937	LLC	9,000.	0.			NYC COVID EMERGENCY
LITTLE EINSTEINS 15633 LASSEN ST NORTH HILLS, CA 91343	81-1757886	CORPORATION	10,000.	0.			COVID LA GRANT
LITTLE FOOTPRINTS PRESCHOOL CORP 2201 VICENTE ST SAN FRANCISCO, CA 94116	27-4244086	CORPORATION	37,540.	0.			COVID R&R GRANT
LITTLE FOX BILINGUAL PRESCHOOL 5020 NAVARRO ST LOS ANGELES, CA 90032	82-3168910	LLC	10,000.	0.			COVID LA GRANT
LITTLE GARDEN DAY CARE CORPORATION 423 57TH ST, APT 2A BROOKLYN, NY 11220	27-4561463		10,000.	0.			NYC COVID EMERGENCY

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LITTLE HAVEN GROUP FAMILY DAYCARE CORP - 1561 SELWYN AVE, 1ST FL - BRONX, NY 10457	81-1269427	LLC (C)	9,000.	0.			NYC COVID EMERGENCY
LITTLE KINGS AND QUEENS PRESCHOOL, INC. - 7046-7062 COLDWATER CANYON AVE - NORTH HOLLYWOOD, CA 91605	26-2742894	CORPORATION	40,000.	0.			COVID LA GRANT
LITTLE NEIGHBORHOOD SCHOOL INC 4428 MAMMOTH AVE SHERMAN OAKS, CA 91423	46-5755057	CORPORATION	10,000.	0.			COVID LA GRANT
LITTLE PONY DAYCARE, INC 1192 NELSON AVE, APT 1-K BRONX, NY 10452	46-1999384	LLC (S)	7,000.	0.			NYC COVID EMERGENCY
LITTLE PRAUDE CDC LLC 1341 RANDOLPH ST. NW WASHINGTON, DC 20011	11-3843973	LLC	16,250.	0.			DC COVID RELIEF GRANT
LITTLE SAMARITAN CDC INC 5100 E ST SE WASHINGTON, DC 20019	52-2195205	CORPORATION	16,250.	0.			DC COVID RELIEF GRANT
LITTLE SCHOLARS ACADEMY LLC 4168 WEST SLAUSON AVE LOS ANGELES, CA 90043	47-4792598		25,000.	0.			COVID LA GRANT
LITTLE SEA TURTLES 2560 61ST AVE OAKLAND, CA 94605	46-2964325	PARTNERSHIP	10,000.	0.			ALAMEDA COUNTY COVID GRANT
LITTLE STARS ACADEMY, INC 14237 VAN NUYS BLVD ARLETA, CA 91331	45-3716722	CORPORATION	40,000.	0.			COVID LA GRANT

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LITTLE STARS LEARNING, INC. 4103 W. ADAMS BLVD. LOS ANGELES, CA 90018	20-1302943	CORPORATION	50,000.	0.			COVID LA GRANT
LITTLE STARTS 123 14978 ASTORIA ST SYLMAR, CA 91342	56-2894492	CORPORATION	10,000.	0.			COVID LA GRANT
LITTLE STEPS OF FAITH PRESCHOOL 14021 SAYRE STREET SYLMAR, CA 91342	46-3150979	501 (C)(3)	25,000.	0.			COVID LA GRANT
LITTLE SUNSHINE CHILD CARE 308 JULES AVE SAN FRANCISCO, CA 94112	46-2280529		7,000.	0.			SF COVID GRANT
LITTLE SUNSHINE DAY CARE CORP II INC. - 132 LOGAN ST - BROOKLYN, NY 11208	20-4462377	LLC (C)	5,700.	0.			NYC COVID EMERGENCY
LITTLE TREEHOUSE ACADEMY 10040 HILLVIEW AVE CHATSWORTH, CA 91311	35-2505945	CORPORATION	40,000.	0.			COVID LA GRANT
LIYU FAMILY CHILDCARE 712 Q ST. NW WASHINGTON, DC 20001	83-3636399		10,000.	0.			DC COVID RELIEF GRANT
LOGAN-SHAW CHILD CARE CORP 1700 7THS ST NW WASHINGTON, DC 20001	81-3573718	CORPORATION	16,250.	0.			DC COVID RELIEF GRANT
LOLLIPOPS FAMILY DAYCARE 520 CIVIC CENTER ST RICHMOND, CA 94804	06-1657834		10,000.	0.			WFB-CONTRA COSTA CHILD CARE RELIEF FUND

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LOS GATOS PRESCHOOL 21530 JESSIE WAY LOS GATOS, CA 95033	82-4296835		10,000.	0.			SCC ECE EMERGENCY FUND GRANT
LOTS OF TOTS ACADEMY 904 W 53 ST LA, CA 90037	36-4938873	CORPORATION	10,000.	0.			COVID LA GRANT
LOVE AND CARE CHILD DEVELOPMENT CENTER, INC - 330 KENNEDY STREET NW - WASHINGTON, DC 20011	41-2059696	LLC (S)	57,500.	0.			DC COVID RELIEF GRANT
LOVE OF LEARNING LLC 601 KENNEDY ST NW WASHINGTON, DC 20011	46-4087123	LLC	10,000.	0.			DC COVID RELIEF GRANT
LOVING CARE DAY NURSERY 1818 NEW YORK AVE NE SUITE 101 WASHINGTON, DC 20002	52-1571338	CORPORATION	50,000.	0.			DC COVID RELIEF GRANT
LOVING DAYCARE LLC 1303 253RD STREET HARBOR CITY, CA 90710	46-2114493		10,000.	0.			COVID LA GRANT
LTH INFANTS AND TODDLERS CHILD CARE - 5036 QUEENS STROLL PL - WASHINGTON, DC 20019	81-1809399		10,000.	0.			DC COVID RELIEF GRANT
LUCIA CARMAZZI FAMILY CHILDCARE 1931 MAYETTE AVENUE CONCORD, CA 94520	27-1689993		5,000.	0.			CONTRA COSTA CHILD CARE RELIEF FUND
LUCILLE GARROW 11945 WASHINGTON PLACE #1 LOS ANGELES, CA 90066	80-3032940		10,000.	0.			COVID LA GRANT

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LUCY'S RAINBOW DAY CARE 94-27 110TH STREET SOUTH RICHMOND HILL, NY 11419	20-8263061	PARTNERSHIP	7,900.	0.			NYC COVID EMERGENCY
LUZMILA HUETE 17308 SHERMAN WAY VAN NUYS, CA 91406	84-3100091	LLC (P)	10,000.	0.			COVID LA GRANT
LYNN CAROLS ACADEMY 5506 THIRD ST. NW WASHINGTON, DC 20011	52-1461907	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT
M AND M'S FAMILY DAY CARE 542 24TH STREET RICHMOND, CA 94804	30-0481693		10,000.	0.			CONTRA COSTA CHILD CARE RELIEF FUND
MACHON MENACHEM - CHABAD OF THE VALLEY INC - 18181 BURBANK BLVD - TARZANA, CA 91356	95-3981217	CORPORATION	40,000.	0.			COVID LA GRANT
MAGIC GARDEN GFDC 1225 SHERMAN AVE, APT 3A BRONX, NY 10456	71-5838389		5,100.	0.			NYC COVID EMERGENCY
MAGICAL MOMENTS LOVING DAYCARE 4479 HIDDEN GLEN DRIVE ANTIOCH, CA 94531	26-3534409		10,000.	0.			WFB-CONTRA COSTA CHILD CARE RELIEF FUND
MAKHTESYAN FAMILY CHILD CARE 6943 ETIWANDA AVE RESEDA, CA 91335	90-0919802		10,000.	0.			COVID LA GRANT
MAMI DAYCARE 12601 HATTERAS ST VALLEY VILLAGE, CA 91607	46-4905778		10,000.	0.			COVID LA GRANT

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MAMICHELLE'S DAYCARE INC. 507 EAST 161ST ST, APT 9F BRONX, NY 10451	83-2634755		7,500.	0.			NYC COVID EMERGENCY
MANA BILINGUAL CHILD DEVELOPMENT CENTER - 5511 COLORADO AVE NW - WASHINGTON, DC 20011	27-1772450		27,500.	0.			DC COVID RELIEF GRANT
MANDEEP KAUR SEKHON 1191 SILVER MAPLE LN HAYWARD, CA 94544	82-3466094		10,000.	0.			ALAMEDA COUNTY COVID GRANT
MANLEY SCIENCE AND TECHNOLOGY CENTER - 4628 H ST SE - WASHINGTON, DC 20019	45-2842170	CORPORATION	16,250.	0.			DC COVID RELIEF GRANT
MANUEL GARCIA AND SOILA GARCIA 11329 BESSEMER ST. N. HOLLYWOOD, CA 91606	47-3572135		10,000.	0.			COVID LA GRANT
MANUELA FAMILY DAYCARE 1184 NELSON AVE, APT 4B BRONX, NY 10452	26-3086944		7,600.	0.			NYC COVID EMERGENCY
MANUFACTURERS & TRADERS TRUST 1 M&T PLAZA 3RD FLOOR BUFFALO, NY 14203	16-0538020	CORPORATION	6,000.	0.			ECE GRANT
MANUSHAK MOVSISYAN 8016 LAURELGROVE AVE NORTH HOLLYWOOD, CA 91605	83-3707404		10,000.	0.			COVID LA GRANT
MAPLE TREE ACADEMY HOLLYWOOD LLC 1519 N. KENMORE AVE LOS ANGELES, CA 90064	82-2772943	LLC (S)	40,000.	0.			COVID LA GRANT

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MAPLE TREE ACADEMY WLA LLC 2920 S. SEPULVEDA BL. LOS ANGELES, CA 90064	83-2389006	LLC (S)	40,000.	0.			COVID LA GRANT
MAR EDUCATIONAL LEARNING CENTER 250 NEWCOMB ST SE WASHINGTON, DC 20032	36-4752201		10,000.	0.			DC COVID RELIEF GRANT
MARGALIT LEVY 6324 TEESDALE AVE NORTH HOLLYWOOD, CA 91606	95-2949015	CORPORATION	10,000.	0.			COVID LA GRANT
MARG'S CHILD CARE, INC. 50 GRAFTON AVE SAN FRANCISCO, CA 94112	94-3152580	CORPORATION	8,438.	0.			RENOVATION GRANT
MARIA GARCIA 7361 EIGLEBERRY ST GILROY, CA 95020	02-0636518		10,000.	0.			SCC ECE EMERGENCY FUND GRANT
MARIA LUISA FAVELA MERAZ 1140 E MARTIN LUTHER KING JR BLVD LA, CA 90011	26-4219512		10,000.	0.			COVID LA GRANT
MARIA VELEZ 27143 CAPRI AVE HAYWARD, CA 94544	26-1915441		10,000.	0.			ALAMEDA COUNTY COVID GRANT
MARIA'S DAYCARE 435 CENTRAL PARK WEST APT 5U MANHATTAN, NY 10025	81-1228046		20,000.	0.			SCC ECE EMERGENCY FUND GRANT
MARIBEL SUAREZ 12706 GLENOAKS BLVD SYLMAR, CA 91342	26-1713725		10,000.	0.			COVID LA GRANT

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MARIE SALAS 3138 SHEFFIELD AVENUE LA, CA 90032	35-2323004		10,000.	0.			COVID LA GRANT
MARIZA MENDOZA 8820 LILIENTHAL AVE LOS ANGELES, CA 90045	46-4403970		10,000.	0.			COVID LA GRANT
MARROQUIN CHILDCARE INC 15840 CELTIC ST GRANADA HILLS, CA 91344	26-3224564	CORPORATION	10,000.	0.			COVID LA GRANT
MARTA RUTH FLORES 124 N BENTON WAY LA, CA 90026	96-7720733		10,000.	0.			COVID LA GRANT
MARTHA HERNANDEZ DAY CARE 1305 AMSTERDAM AVENUE NEW YORK, NY 10027	83-2269793		5,000.	0.			NYC COVID EMERGENCY
MARTHA MORAN 10101 COLLWELL DRIVE SUN VALLEY, CA 91352	26-1939367		10,000.	0.			COVID LA GRANT
MARTHA'S TABLE HILLSDALE EARLY LEARNING CENTER - 2375 ELVANS RD. SE - WASHINGTON, DC 20020	52-1186071	501 (C)(3)	50,000.	0.			DC COVID RELIEF GRANT
MARTINEZ DAYCARE CENTER 4114 WALL ST LOS ANGELES, CA 90011	86-1160300		10,000.	0.			COVID LA GRANT
MASAE HATANO 3632 VETERAN AVENUE LOS ANGELES, CA 90034	47-3949195		10,000.	0.			COVID LA GRANT

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MATEOS FAMILY CHILD CARE 206 E 85TH ST LOS ANGELES, CA 90003	05-0553172		10,000.	0.			COVID LA GRANT
MATHEU'S FAMILY CHILD CARE 1433 N AVENUE 47 LOS ANGELES, CA 90042	01-0886939		10,000.	0.			COVID LA GRANT
MAYRA BARRIENTOS 5510 8TH ST. NW WASHINGTON, DC 20011	85-2717603		10,000.	0.			DC COVID RELIEF GRANT
MDBB, INC 762 W. 130TH STREET GARDENA, CA 90247	47-4343755	CORPORATION	40,000.	0.			COVID LA GRANT
MELINDA T LUIS 3210 W AVE 32 LA, CA 90065	95-4693764		10,000.	0.			COVID LA GRANT
MENDEZ FAMILY DAYCARE HOME 1465 N BENTON WAY LOS ANGELES, CA 90026	46-4886189	PARTNERSHIP	10,000.	0.			COVID LA GRANT
MENDOZA FAMILY CHILD CARE 422 FOREST. AVE LOS ANGELES, CA 90033	82-3992072		10,000.	0.			COVID LA GRANT
MERCADO FAMILY DAY CARE 2428 WALNUT AVE VENICE, CA 90291	83-0553407	CORPORATION	10,000.	0.			COVID LA GRANT
MERCEDES REYES 115 VERMILYEA AVE, APT 4F NEW YORK, NY 10034	90-0476937		5,000.	0.			NYC COVID EMERGENCY

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MERIAM ACADEMY 704 KENNEDY STREET NW WASHINGTON, DC 20011	47-2167675	CORPORATION	16,250.	0.			DC COVID RELIEF GRANT
MESAC CHILD DEVELOPMENT CENTER 1646 COLUMBIA RD NW WASHINGTON, DC 20009	83-4372978		16,250.	0.			DC COVID RELIEF GRANT
MI ESCUELITA 18711 SATICOY ST RESEDA, CA 91135	20-2876354		30,000.	0.			COVID LA GRANT
MI PALACIO CHILD DEVELOPMENT CENTER, LLC - 7005 PINEY BRANCH RD. NW - WASHINGTON, DC 20012	45-3345050	LLC (S)	16,250.	0.			DC COVID RELIEF GRANT
MI PEQUENO CIELO GROUP CORP 2364 LORRILARD PLACE 6 BRONX, NY 10458	46-2822797	LLC (C)	5,600.	0.			NYC COVID EMERGENCY
MID VALLEY FAMILY YMCA - MID-VALLEY YMCA BRANCH - 4301 W 3RD STREET - LOS ANGELES, CA 90020	95-1644052	501 (C)(3)	150,000.	0.			COVID LA GRANT
MIGUELINA SUAREZ 1840 PHELAN PLACE APT. 2C, 2ND FLOOR BRONX, NY 10453	46-2361374	LLC	8,100.	0.			NYC COVID EMERGENCY
MILESTONES ENRICHMENT CENTER, INC. 308 COMPTON AVE LAUREL, MD 20707	52-2292980	CORPORATION	16,250.	0.			DC COVID RELIEF GRANT
MILLER FAMILY DAY CARE 2040 W 103 DR LA, CA 90047	80-0352191		10,000.	0.			COVID LA GRANT

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MILLIE'S DAYCARE 852 E 242ND ST BRONX, NY 10470	75-3248230		10,000.	0.			NYC COVID EMERGENCY
MINDBLOOM PRESCHOOL OF CHICAGO 736 N RIPLEY ST. ALEXANDRIA, VA 22304	90-0706442		16,250.	0.			DC COVID RELIEF GRANT
MINIS DAYCARE 2118 MCPHERSON AVE LOS ANGELES, CA 90032	20-4030289		10,000.	0.			COVID LA GRANT
MIO PRESCHOOL 2235 MISSION ST, SUITE 1 & 2 SAN FRANCISCO, CA 94110	94-2233419		190,000.	0.			CCFF COVID EMERGENCY GRANT
MIRIAM'S GROWING SEEDS DAYCARE 1903 17TH ST SE WASHINGTON, DC 20020	52-2360419		10,000.	0.			DC COVID RELIEF GRANT
MISSION KIDS 1050 SOUTH VAN NESS AVE SAN FRANCISCO, CA 94110	20-5809720	CORPORATION	98,533.	0.			CCFF COVID EMERGENCY GRANT
MISSION NEIGHBORHOOD CENTERS, INC. 380 VALENCIA ST. SAN FRANCISCO, CA 94103	94-1408150	CORPORATION	1,472,500.	0.			CAPITAL GRANT
MISTY'S LITTLE ANGELS 1005 RELIANCE CT PITTSBURG, CA 94565	46-3380628		10,000.	0.			CONTRA COSTA CHILD CARE RELIEF FUND
MONTANO CHILDCARE 16357 PLUMMER ST NORTHRIDGE, CA 91343	46-4580554		10,000.	0.			COVID LA GRANT

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MONTESSORI ACADEMY OF WEST ADAMS 444WEST ADAMS BLVD LOS ANGELES, CA 90016	84-1854988	CORPORATION	40,000.	0.			COVID LA GRANT
MONTESSORI SCHOOL OF CHEVY CHASE 5312 CONNECTICUT AVE. NW WASHINGTON, DC 20015	52-2271068	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT
MORNING GLORY PRESCHOOL LLC 2552 LINCOLN BLVD VENICE, CA 90291	83-1161559	LLC (S)	25,000.	0.			COVID LA GRANT
MOUNT WASHINGTON PRESCHOOL AND CHILDCARE CENTER, I - 4601 N. FIGUEROA STREET - LOS ANGELES, CA 90065	95-4325477	501 (C)(3)	90,000.	0.			COVID LA GRANT
MS. P'S UNIQUE DEVELOPMENT HOME CHILDCARE - 1103 M ST. NW - WASHINGTON, DC 20005	22-3867177		10,000.	0.			DC COVID RELIEF GRANT
MULTICULTURAL CAREER INTERN PROGRAM - 3101 16TH ST NW - WASHINGTON, DC 20010	52-1263933	501 (C)(3)	16,250.	0.			DC COVID RELIEF GRANT
MUNDO DE FANTASIA 2610 10TH ST. NE WASHINGTON, DC 20018	20-5484904		5,000.	0.			DC COVID RELIEF GRANT
MURADYAN FAMILY CHILD CARE 6303 RANCHITO AVE VAN NUYS, CA 91401	95-4325477	CORPORATION	10,000.	0.			COVID LA GRANT
MY HAPPY ANGEL'S DAYCARE 26 LUSITANO WAY GILROY, CA 95020	84-1938710		10,000.	0.			WFB-SCC ECE EMERGENCY FUND GRANT

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MY KIKO'S GROUP FAMILY DAYCARE 765 EAST 175TH STREET APT 41 BRONX, NY 10460	27-0573107		5,700.	0.			NYC COVID EMERGENCY
MY SECOND CAMPUS LLC 3900 TUNLAW ROAD NW, #413 WASHINGTON, DC 20007	26-4174722	LLC	19,000.	0.			DC COVID RELIEF GRANT
NADIA BATTLE 1346 W 69 ST LA, CA 90044	95-4727113		10,000.	0.			COVID LA GRANT
NARINE DAVTYAN 8243 ZELZAH AVE RESEDA, CA 91335	83-1290169		10,000.	0.			COVID LA GRANT
NATIONAL CHILDREN'S CENTER, INC 3400 MARTIN LUTHER KING JR. AVE SE WASHINGTON, DC 20032	53-0260523	CORPORATION	50,000.	0.			DC COVID RELIEF GRANT
NAYBI GROUP DAY CARE CORP 2805 UNIVERSITY AVE, APT B BRONX, NY 10468	83-4066102	LLC (C)	7,500.	0.			NYC COVID EMERGENCY
NELSIDA A. RODRIGUEZ ALVAREZ 1061 COLGATE AVE, 1ST FL BRONX, NY 10472	12-8962885		6,100.	0.			NYC COVID EMERGENCY
NERRAD'S HOUSE INC 1909 W. IMPERIAL HWY LOS ANGELES, CA 90047	90-0530528	501 (C)(3)	50,000.	0.			COVID LA GRANT
NEW CREATION CHILD DEVELOPMENT CENTER - 1839 ALABAMA AVE SE - WASHINGTON, DC 20020	52-1923309	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT

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NEWLEN EARLY CHILDHOOD SCHOOL READINESS CENTER - 405 RIGGS RD. NE - WASHINGTON, DC 20011	26-1485151	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT
NGEGHA BEGINNER CHILD CARE 1890 ALABAMA AVE SE WASHINGTON, DC 20020	26-1207872		10,000.	0.			DC COVID RELIEF GRANT
NIHONMACHI LITTLE FRIENDS 1830 SUTTER STREET SAN FRANCISCO, CA 94115	94-2325686	501 (C) (3)	58,000.	0.			CCFF COVID EMERGENCY GRANT
NINA'S DAY CARE 303 HAWK RIDGE DRIVE RICHMOND, CA 94806	94-3470478		10,000.	0.			CONTRA COSTA CHILD CARE RELIEF FUND
NINFA'S DAYCARE 18550 SERRA COURT MORGAN HILL, CA 95037	26-4584826		10,000.	0.			SCC ECE EMERGENCY FUND GRANT
NINOS PRESCHOOL PROGRAM 11338 YOUNG WORTH ST CULVER CITY, CA 90230	20-5167613		10,000.	0.			COVID LA GRANT
NOR REGGIO INSPIRED CHILDREN'S SCHOOL - 9945 COMMERCE AVE - LOS ANGELES, CA 91042	84-3591069	CORPORATION	30,000.	0.			COVID LA GRANT
NORMA ESTRADA 9594 BEACHY AVENUE ARLETA, CA 91331	61-7162420		10,000.	0.			COVID LA GRANT
NORMANDIE CHRISTIAN SCHOOL OF LOS ANGELES - 6306 SOUTH NORMANDIE AVENUE - LOS ANGELES, CA 90044	95-2848592	501 (C) (3)	25,000.	0.			COVID LA GRANT

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NORTHEAST STARS MONTESSORI PRESCHOOL - 697 N WASHINGTON ST. - ALEXANDRIA, VA 22314	20-1365655	LLC (P)	16,250.	0.			DC COVID RELIEF GRANT
NORTHERN CALIFORNIA LAND TRUST 3120 SHATTUCK AVE BERKELEY, CA 94705	23-7380534	501 (C)(3)	350,000.	0.			SPARCC GRANT
NYARKO FAMILY CHILD CARE 2908 10 AVE LA, CA 90018	81-1261940		10,000.	0.			COVID LA GRANT
OLGUIN FAMILY CHILDCARE INC. 4126 MCLAUGHLIN AVE. LOS ANGELES, CA 90066	83-2260255	CORPORATION	10,000.	0.			COVID LA GRANT
ONEGENERATION 17400 VICTORY BLVD. VAN NUYS, CA 91406	95-4066979	501 (C)(3)	40,000.	0.			COVID LA GRANT
ORQUIDEA GROUP FAMILY DAYCARE 199 CLEVELAND ST APT 1 BROOKLYN, NY 11208	45-2523166		10,000.	0.			NYC COVID EMERGENCY
OSORIO'S FAMILY CHILD CARE 2817 WABASH AVENUE LOS ANGELES, CA 90033	27-2806926		10,000.	0.			COVID LA GRANT
OVSEPIAN FAMILY CHILD CARE 9430 TUJUNGA CANYON BLVD TUJUNGA, CA 91042	81-1369165		10,000.	0.			COVID LA GRANT
PACIFIC PALISADES COMMUNITY UNITED CHURCH - 801 VIA DE LA PAZ - LOS ANGELES, CA 90272	95-1831102	CORPORATION	40,000.	0.			COVID LA GRANT

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PACIFIC PRIMARY 1335 GUERRERO STREET SAN FRANCISCO, CA 94110	23-7373767	501 (C) (3)	34,685.	0.			COVID R&R GRANT
PALISADES MONTESSORI CENTER 16706 MARQUEZ AVE PACIFIC PALISADES, CA 90272	47-1287404	CORPORATION	25,000.	0.			COVID LA GRANT
PALISADES MONTESSORI LLC 5104 MACARTHUR BLVD NW WASHINGTON, DC 20016	46-2360881		35,900.	0.			DC COVID RELIEF GRANT
PARAMOUNT CHILD DEVELOPMENT CENTER 3924 4TH ST SE WASHINGTON, DC 20032	16-1723677	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT
PASSION POLANCO 917 HONORA AVE CONCORD, CA 94518	81-0928382		10,000.	0.			CONTRA COSTA CHILD CARE RELIEF FUND
PATRICIA RIES 8036 WYNNE AVE RESEDA, CA 91335	85-2796215	CORPORATION	10,000.	0.			COVID LA GRANT
PATTY DAVENPORT 2132 W. 83RD STREET LOS ANGELES, CA 90047	20-1741357		10,000.	0.			COVID LA GRANT
PAULA L. MEDRANO SENA 1024 WARD AVE, APT. 1 BRONX, NY 10472	83-2634338	CORPORATION	7,600.	0.			NYC COVID EMERGENCY
PCV BUSY BEES DAYCARE 1025 BOYNTON AVE, APT 1B BRONX, NY 10472	81-1531997	LLC (S)	10,000.	0.			NYC COVID EMERGENCY

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PEACEFUL PLAY BILINGUAL CDH II 819 INGRAHAM ST. NW WASHINGTON, DC 20011	81-3322631	CORPORATION	10,000.	0.			DC COVID RELIEF GRANT
PEACEFUL PLAY BILINGUAL CDX 823 INGRAHAM ST. NW WASHINGTON, DC 20011	46-3679184	PARTNERSHIP	10,000.	0.			DC COVID RELIEF GRANT
PEACHTREE FDC INC 19037 WELLS DR. TARZANA, CA 91356	20-2320883	CORPORATION	10,000.	0.			COVID LA GRANT
PECC ENTERPRISES 1145 WEST MANCHESTER LOS ANGELES, CA 90044	46-0690606	CORPORATION	30,000.	0.			COVID LA GRANT
PENIEL FAMILY DAY CARE 1504 YOSEMITE DR LA, CA 90041	61-1636526	PARTNERSHIP	10,000.	0.			COVID LA GRANT
PENNY & PEGGY NAIRN 24 HOUR CHILDCARE IN - 9018 BALBOA #582 - NORTHRIDGE, CA 91325	95-4689977	CORPORATION	25,000.	0.			COVID LA GRANT
PETIT SCHOLARS 2940 12TH STREET, NE WASHINGTON, DC 20017	45-5507670	LLC	41,500.	0.			DC COVID RELIEF GRANT
PETITE WORLD DAYCARE INC 1-9 JACOBUS PLACE APT A5 BRONX, NY 10463	47-2863352	CORPORATION	8,900.	0.			NYC COVID EMERGENCY
PETLITSKAYA FAMILY CHILD CARE 6114 CORBIN AVE LA, CA 91356	77-0595290		10,000.	0.			COVID LA GRANT

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PETROSYAN FAMILY CHILD CARE 13084 BEAVER ST SYLMAR, CA 91342	84-5023152	CORPORATION	10,000.	0.			COVID LA GRANT
PHOENIX FAMILY CHILD CARE 1044 WEST 46TH STREET LOS ANGELES, CA 90037	85-3035801	CORPORATION	10,000.	0.			COVID LA GRANT
PHYLLIS E. SHEPARD 9607 SO DENKER AVE LOS ANGELES, CA 90047	46-5336548		10,000.	0.			COVID LA GRANT
PINCKNEY GROUP FAMILY DAY CARE 216 BRADHURST AVE APT 17 MANHATTAN, NY 10039	82-5089634		9,000.	0.			NYC COVID EMERGENCY
PINE TREE PRESCHOOL 311 S. NORMANDIE AVE LOS ANGELES, CA 90020	47-5549958	CORPORATION	40,000.	0.			COVID LA GRANT
PINOCCHIO CHILD CARE CENTER 401 1/2 S BERENDO ST LOS ANGELES, CA 90020	95-4736592	501 (C)(3)	25,000.	0.			COVID LA GRANT
PLAY MOUNTAIN PLACE 6063 HARGIS ST LOS ANGELES, CA 90034	95-2581849	501 (C)(3)	25,000.	0.			COVID LA GRANT
PLAYGROUND CHILD CARE 5269 BAZA AVE WOODLAND HILLS, CA 91364	84-2165065		10,000.	0.			COVID LA GRANT
PLAYHOUSE FAMILY DAYCARE 6643 CLEON AVE N HOLLYWOOD, CA 91606	90-0502120		10,000.	0.			COVID LA GRANT

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POINT OF CARE CHILDCARE 3229 15TH PL SE WASHINGTON, DC 20020	47-1141250		10,000.	0.			DC COVID RELIEF GRANT
POPESCU FAMILY DAY CARE 13734 MAGNOLIA BLVD SHERMAN OAKS, CA 91423	77-0624003		10,000.	0.			COVID LA GRANT
PRADO FAMILY CHILD CARE 721 E 118 ST LA, CA 90059	46-3893209		10,000.	0.			COVID LA GRANT
PRECIOUS LITTLE HEARTBEAT CHILD CARE - 1238 EAST 33RD ST. - LOS ANGELES, CA 90011	95-4863244		10,000.	0.			COVID LA GRANT
PREP ENRICHMENT CENTER 1604 PARK RD NW WASHINGTON, DC 20010	83-1722196		16,250.	0.			DC COVID RELIEF GRANT
PREPARATORY SCHOOL OF THE DISTRICT OF COLUMBIA - 3220 17TH ST. NW #T40 - WASHINGTON, DC 20010	52-1918567	501 (C)(3)	16,250.	0.			DC COVID RELIEF GRANT
PRESSMAN ACADEMY OF TEMPLE BETH AM 1039 S. LA CIENEGA BLVD. LOS ANGELES, CA 90035	95-1656370	501 (C)(3)	40,000.	0.			COVID LA GRANT
PROMOTING LOVE & WISDOM CHILDCARE CENTER LLC - 508 60TH ST. NE - WASHINGTON, DC 20019	45-4824820		10,000.	0.			DC COVID RELIEF GRANT
PROYECTO PASTORAL 135 NORTH MISSION ROAD LOS ANGELES, CA 90033	95-3213958	501 (C)(3)	40,000.	0.			COVID LA GRANT

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PUENTE LEARNING CENTER 501 SBOYLE AVE LOS ANGELES, CA 90033	95-4242175	501 (C)(3)	25,000.	0.			COVID LA GRANT
PURA CONSTANZA 712 NEW LOTS AVE SUITE 1, 1ST FLOOR BROOKLYN, NY 11207	47-5413520	LLC	8,300.	0.			NYC COVID EMERGENCY
QUANISHA SHULER 10331 S ST. ANDREWS PL LOS ANGELES, CA 90047	90-0378772		10,000.	0.			COVID LA GRANT
QUICKIE BECKY CHILD CARE DEVELOPMENT CENTER - 6135 GEORGIA AVE NW - WASHINGTON, DC 20011	47-0943973	LLC (P)	50,000.	0.			DC COVID RELIEF GRANT
RAINBOW CHILD LEARNING CENTER, INC. - 505 57TH STREET NE - WASHINGTON, DC 20019	47-3637113	CORPORATION	16,250.	0.			DC COVID RELIEF GRANT
RAINBOW KIDS DAYCARE 510 SOUNDVIEW AVE BRONX, NY 10473	82-3004165	LLC (C)	5,100.	0.			NYC COVID EMERGENCY
RAYJENNIA ADAMS 945 E. 116TH ST. LA, CA 90059	81-2122997		10,000.	0.			COVID LA GRANT
REDHEAD LAUGH LEARN AND PLAY CHILDCARE - 5041 KIMI GRAY CT. SE - WASHINGTON, DC 20019	84-2632041	LLC	10,000.	0.			DC COVID RELIEF GRANT
REDWOOD VILLAGE CHILDREN'S CENTER 13150 MAXELLA AVE MARINA DEL REY, CA 90292	85-2267224	LLC (S)	25,000.	0.			COVID LA GRANT

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REHOBOTH BAPTIST CHURCH CHILD DEVELOPMENT CENTER - 621 ALABAMA AVE SE - WASHINGTON, DC 20032	52-1923090	EXEMPT	50,000.	0.			DC COVID RELIEF GRANT
RESURRECTION SCHOOL 3360 OPAL STREET LOS ANGELES, CA 90023	95-1643348	CORPORATION	25,000.	0.			COVID LA GRANT
REYES CHILD CARE INC 13044 JOUETT ST PACOIMA, CA 91331	47-3647841	CORPORATION	10,000.	0.			COVID LA GRANT
REYES FAMILY DAY CARE 1655 WESTMORELAND BLVD LA, CA 90006	35-2290463		10,000.	0.			COVID LA GRANT
RIOS & ROBLES FAMILY CHILD CARE 14321 OSBORNE ST PANORAMA CITY, CA 91402	83-2205236	CORPORATION	10,000.	0.			COVID LA GRANT
RISE N SHINE CHILDCARE 5025 BERRYMAN AVE CULVER CITY, CA 90230	95-3961761		10,000.	0.			COVID LA GRANT
RISING STARR GROUP FAMILY DAYCARE 225 HEMLOCK ST BROOKLYN, NY 11208	11-3524848		8,100.	0.			NYC COVID EMERGENCY
RISING STARS EARLY LEARNING CENTER 4212 EAST CAPITOL ST. NE WASHINGTON, DC 20019	81-2876259		16,250.	0.			DC COVID RELIEF GRANT
RIVAS LICENSE FAMILY CHILDCARE 7357 SYLVIA AVE RESEDA, CA 91335	81-0595200		10,000.	0.			COVID LA GRANT

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RODRIGUEZ FAMILY CHILD CARE 10814 S BROADWAY APT. 8 LOS ANGELES, CA 90061	32-0576165		10,000.	0.			COVID LA GRANT
RODRIGUEZ FAMILY DAY CARE 16121 NORDHOFF ST NORTH HILLS, CA 91343	13-4316628		10,000.	0.			COVID LA GRANT
ROENNE'S SCHOOL 4701 W WASHINGTON BLVD LOS ANGELES, CA 90016	95-2970541	501 (C)(3)	30,000.	0.			COVID LA GRANT
ROMERO FAMILY CHILD CARE 735 E 92ND STREET LOS ANGELES, CA 90002	80-0508469		10,000.	0.			COVID LA GRANT
ROOTS ACTIVITY LEARNING CENTER, INC. - 6222 NORTH CAPITOL ST. NW - WASHINGTON, DC 20011	52-1098206	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT
ROOTS FAMILY CHILD CARE 9537 LAUREL CANYON BLVD. #101 PALCOLMA, CA 91331	83-3730875		10,000.	0.			COVID LA GRANT
ROSANDRY DAY CARE INC 2100 CRESTON AVE, SUITE 4A BRONX, NY 10453	45-5009717	LLC (C)	10,000.	0.			NYC COVID EMERGENCY
ROSE AND ALEX PILIBOS PRESCHOOL 1611 N. KENMORE AVENUE LOS ANGELES, CA 90027	45-4978216	501 (C)(3)	40,000.	0.			COVID LA GRANT
ROWE'S FAMILY DAYCARE 239 W 91ST STREET LOS ANGELES, CA 90003	84-4196041		10,000.	0.			COVID LA GRANT

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RUBEN A. NUNEZ 1210 SHERIDAN AVE, APT. 1B BRONX, NY 10456	47-1698515	LLC	7,200.	0.			NYC COVID EMERGENCY
RUFINAS DAY CARE 1240 WARD AVE BRONX, NY 10472	82-4084912		9,000.	0.			NYC COVID EMERGENCY
RUNN AND SHOOT WITH ME LLC. 1432 BANGOR ST SE WASHINGTON, DC 20020	46-4892456		10,000.	0.			DC COVID RELIEF GRANT
S. FAMILY DAY CARE 329 S 17TH ST RICHMOND, CA 94804	20-5608924		10,000.	0.			COVID RELIEF GRANT
SADDLETREE MONTESSORI CHILD CARE 16015 FILBERT ST LA, CA 91342	47-3164734	CORPORATION	10,000.	0.			COVID LA GRANT
SAESSAK PRESCHOOL 118 NORTH OXFORD AVE LOS ANGELES, CA 90004	95-4773381	501 (C)(3)	30,000.	0.			COVID LA GRANT
SAFE & SOUND 1757 WALLER ST SAN FRANCISCO, CA 94117	94-2455072	CORPORATION	7,500.	0.			FRC GRANT
SAFE HAVEN LEARNING CENTER 6922 ARTHUR ST OAKLAND, CA 94605	80-0146160		10,000.	0.			ALAMEDA COUNTY COVID GRANT
SALLY PRIETO 7941 PRINCEVALLE ST. GILROY, CA 95020	61-1659654		10,000.	0.			SCC ECE EMERGENCY FUND GRANT

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SALMERON FAMILY DAYCARE 1208 E 21ST STREET LOS ANGELES, CA 90011	90-0517999		10,000.	0.			COVID LA GRANT
SAMREEN Z ALI 3712 VETERAN AVE #1 LA, CA 90034	83-7376706		10,000.	0.			COVID LA GRANT
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT - 1860 HAYES ST. ROOM 138 - SAN FRANCISCO, CA 94117	33-0959380	OTHER	14,285.	0.			COVID R&R GRANT
SAN GERMAN FAMILY DAY CARE 12002 ROSCOE BLVD NORTH HOLLYWOOD, CA 91605	33-1161030		10,000.	0.			COVID LA GRANT
SANDRA E. TAVAREZ 601 WEST 141ST ST, APT 41 NEW YORK, NY 10031	46-1980597		9,000.	0.			NYC COVID EMERGENCY
SANDRA M ISAZA 606 GIANNINI DR SANTA CLARA, CA 95051	84-2744588		7,125.	0.			COVID RELIEF GRANT
SANDRA'S SUNSHINE DAY CARE 88-10 104TH STREET RICHMOND HILL, NY 11418	84-2113498	LLC (C)	8,700.	0.			NYC COVID EMERGENCY
SCHERY FAMILY CHILD CARE 7260 N FIGUEROA ST LA, CA 90042	20-1176698		10,000.	0.			COVID LA GRANT
SCHOOL FOR FRIENDS 2201 P ST NW WASHINGTON, DC 20037	52-1220223	501 (C)(3)	27,500.	0.			DC COVID RELIEF GRANT

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SCIPPIO FAMILY CHILD CARE 9724 S HAAS AVE LA, CA 90047	42-3743606		10,000.	0.			COVID LA GRANT
SEEDLINGS GREAT AND SMALL LLC 4211 EXPOSITION BLVD LOS ANGELES, CA 90016	84-1808010	LLC (P)	10,000.	0.			COVID LA GRANT
SEED'S OF THE FUTURE 12007 YOUNGDALE AVE SYLMAR, CA 91342	83-4352810	CORPORATION	10,000.	0.			COVID LA GRANT
SEGRAY EAGLE ROCK 4475 EAGLE ROCK BLVD. LOS ANGELES, CA 90041	83-2729089	LLC	40,000.	0.			COVID LA GRANT
SEMILLITAS EARLY LEARNING CENTER 2100 NEW HAMPSHIRE AVE NW WASHINGTON, DC 20009	83-3399119	CORPORATION	16,250.	0.			DC COVID RELIEF GRANT
SEPHARDIC TEMPLE TIFERETH ISRAEL 10500 WILSHIRE BLVD LOS ANGELES, CA 90024	95-1866096	501 (C)(3)	25,000.	0.			COVID LA GRANT
SEVEN STAR DAY CARE, INC. 2272 EAST 17TH STREET BROOKLYN, NY 11229	20-4777808	LLC (S)	9,000.	0.			NYC COVID EMERGENCY
SHADOW HILLS PRESBYTERIAN CHURCH NURSERY - 10158 JOHANNA AVE - SUNLAND, CA 91040	95-1890762	501 (C)(3)	25,000.	0.			COVID LA GRANT
SHAHEEN GROUP DAY CARE INC. 2155 GRAND CONCOURSE APT. 1A BRONX, NY 10453	82-3907307	CORPORATION	8,000.	0.			NYC COVID EMERGENCY

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SHAMECKA MATTHEWS 2254 W 29 ST LA, CA 90018	26-1328646		10,000.	0.			COVID LA GRANT
SHANETTE T. LINTON GROUP FAMILY DAYCARE - 2160 BOLTON ST, APT 5M - BRONX, NY 10462	83-3998246		5,600.	0.			NYC COVID EMERGENCY
SHERMAN OAKS COOPERATIVE NURSERY PO BOX 57251 SHERMAN OAKS, CA 91413	95-1922238	501 (C)(3)	25,000.	0.			COVID LA GRANT
SHIRLEY CHISHOLM EARLY CHILDHOOD EDUCATION CENTER - 1 ALEXANDER PLACE - GLEN COVE, NY 11542	11-2777066	LLC (C)	5,000.	0.			NYC COVID EMERGENCY
SILVER BELLS FAMILY DAY CARE 13739 HARTSOCK ST SHERMAN OAKS, CA 91423	26-4090353		10,000.	0.			COVID LA GRANT
SILVIA CAROLINA ALMARAZ 2806 S. WESTERN AVE LOS ANGELES, CA 90018	65-1216121		10,000.	0.			COVID LA GRANT
SINGLETON FAMILY CHILDCARE 7815 S HOBART BLVD LOS ANGELES, CA 90047	56-2439939		10,000.	0.			COVID LA GRANT
SMALL SAVERS CDC 1700 G STREET, NW WASHINGTON, DC 20552	52-1473769	501 (C)(3)	27,500.	0.			DC COVID RELIEF GRANT
SMILE LEARNING ACADEMY 16930 SHERMAN WAY VAN NUYS, CA 91406	26-2431570	CORPORATION	40,000.	0.			COVID LA GRANT

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SMITH FAMILY CHILD CARE 891 EAST 49TH STREET LOS ANGELES, CA 90011	34-1990075		10,000.	0.			COVID LA GRANT
SMITHSONIAN EARLY ENRICHMENT CENTER - 1000 CONSTITUTION AVE NW RM. CE-G50 - WASHINGTON, DC 20560	52-1545108	CORPORATION	38,750.	0.			DC COVID RELIEF GRANT
SOL ANGEL GROUP FAMILY DAYCARE 382 WADSWORTH AVE #4E NEW YORK, NY 10040	45-3178568		7,000.	0.			NYC COVID EMERGENCY
SPANISH EDUCATION DEVELOPMENT (SED) CENTER - 4110 KANSAS AVE NW - WASHINGTON, DC 20011	23-7147887	501 (C)(3)	50,000.	0.			DC COVID RELIEF GRANT
SPIRIT CHILDREN'S SERVICES, INC. 1412 W. JEFFERSON BLVD. LOS ANGELES, CA 90007	87-0799564	CORPORATION	25,000.	0.			COVID LA GRANT
SPROUTS TOWN CHILD DEVE CENTER 1605 MONTELLO AVE. NE WASHINGTON, DC 20002	81-1591980	CORPORATION	16,250.	0.			DC COVID RELIEF GRANT
ST. ALBAN'S EARLY CHILDHOOD CENTER 4404 WISCONSIN AVE., NW WASHINGTON, DC 20016	52-0960722	501 (C)(3)	70,500.	0.			DC COVID RELIEF GRANT
ST. COLUMBAS NURSERY SCHOOL 4201 ALBEMARLE ST NW WASHINGTON, DC 20016	53-0232824	501 (C)(3)	27,500.	0.			DC COVID RELIEF GRANT
ST. JAMES PRESCHOOL 4620 CALIFORNIA STREET SAN FRANCISCO, CA 94118	20-0247610	501 (C)(3)	12,420.	0.			COVID R&R GRANT

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ST. JOHN'S PRESBYTERIAN CHURCH OF RANCHO PARK - 11000 NATIONAL BLVD. - LOS ANGELES, CA 90064	95-2242472	501 (C) (3)	40,000.	0.			COVID LA GRANT
ST. JOSEPH CENTER 204 HAMPTON DRIVE VENICE, CA 90291	95-3874381	501 (C) (3)	25,000.	0.			COVID LA GRANT
ST. PHILIP'S CHILD DEVELOPMENT CENTER - 2001 14TH ST SE - WASHINGTON, DC 20020	55-0813533	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT
ST. THOMAS MORE PRESCHOOL 50 THOMAS MORE WAY SAN FRANCISCO, CA 94132	94-1665274	501 (C) (3)	8,000.	0.			COVID R&R GRANT
ST. TIMOTHY EPISCOPAL CDC 3601 ALABAMA AVENUE, S.E. WASHINGTON, DC 20020	52-1014343	501 (C) (3)	34,500.	0.			DC COVID RELIEF GRANT
STAR CHRISTIAN SCHOOL 2120 ESTRELLA AVENUE LOS ANGELES, CA 90007	95-4850341	501 (C) (3)	50,000.	0.			COVID LA GRANT
STARTER FAMILY CHILDCARE LLC 8700 S DENKER AVE LA, CA 90047	85-1427100		10,000.	0.			COVID LA GRANT
STEM PRESCHOOL 3120 SOUTH ABINGDON ST ARLINGTON, VA 22206	46-5468510	LLC (P)	16,250.	0.			DC COVID RELIEF GRANT
STEPHANIE DOBSON 3327 AMES ST NE WASHINGTON, DC 20019	80-0841973		10,000.	0.			DC COVID RELIEF GRANT

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SUKARNO GLORY CHILDCARE DEVELOPMENT CENTER - 2323 PENNSYLVANIA AVE. S.E. - WASHINGTON, DC 20020	83-2039073	501 (C) (3)	27,500.	0.			DC COVID RELIEF GRANT
SUNDANCE PRESCHOOL 2470 PINTO CT. MORGAN HILL, CA 95037	81-1490588		10,000.	0.			WFB-SCC ECE EMERGENCY FUND GRANT
SUNFLOWER MONTESSORI SCHOOL 15520 SHERMAN WAY VAN NUYS, CA 91406	95-3402585	501 (C) (3)	25,000.	0.			COVID LA GRANT
SUNNY WEST CHILD DEVELOPMENT CENTER - 1664 W ADAMS BLVD - LOS ANGELES, CA 90007	80-0951258	CORPORATION	25,000.	0.			COVID LA GRANT
SUNSET MONTESSORI PRESCHOOL / KINDERGARTEN, INC. - 4212 TUJUNGA AVE. - STUDIO CITY, CA 91604	20-2430871	CORPORATION	50,000.	0.			COVID LA GRANT
SUNSHINE EARLY LEARNING CENTER 4224 6TH ST SE WASHINGTON, DC 20744	52-1575370	CORPORATION	50,000.	0.			DC COVID RELIEF GRANT
SUPPORT FOR FAMILIES OF CHILDREN WITH DISABILITIES - 1663 MISSION ST, SUITE 700 - SAN FRANCISCO, CA 94103	94-2819062	501 (C) (3)	182,500.	0.			FRC GRANT
SWEET LITTLE ANGELS 943 EAST 167TH STREET BRONX, NY 10459	81-3260109		9,000.	0.			NYC COVID EMERGENCY
TAKOMA CHILDREN'S SCHOOL 6925 WILLOW ST. NW WASHINGTON, DC 20012	83-0376581	501 (C) (3)	16,250.	0.			DC COVID RELIEF GRANT

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TANIA RAMIREZ GROUP FAMILY DAYCARE 601 EAST 167TH ST, APT 3B BRONX, NY 10456	84-2327798		5,300.	0.			NYC COVID EMERGENCY
TAYLOR TOTS FAMILY CHILD CARE LLC 530 W 49 PLACE LA, CA 90037	27-0665931		10,000.	0.			COVID LA GRANT
TELEGRAPH HILL NEIGHBORHOOD CENTER 660 LOMBARD STREET SAN FRANCISCO, CA 94133	94-1167422	501 (C) (3)	340,700.	0.			COVID R&R GRANT
TEMPLE ALIYAH, INC. 6025 VALLEY CIRCLE BLVD. WOODLAND HILLS, CA 91367	95-2236425	501 (C) (3)	40,000.	0.			COVID LA GRANT
TEMPLE B'NAI HAYIM 4302 VAN NUYS BOULEVARD SHERMAN OAKS, CA 91403	95-2565339	501 (C) (3)	30,000.	0.			COVID LA GRANT
TEMPLE ISAIAH 10345 WEST PICO BLVD LOS ANGELES, CA 90064	95-1691319	501 (C) (3)	40,000.	0.			COVID LA GRANT
TEMPLE SINAI NURSERY SCHOOL 3100 MILITARY RD. NW WASHINGTON, DC 20015	53-0231513	501 (C) (3)	38,750.	0.			DC COVID RELIEF GRANT
TENDER HANDS 738 EAST 218TH ST BRONX, NY 10467	20-0829355		8,500.	0.			NYC COVID EMERGENCY
TENDER LOVING CARE CHILD CARE MONTESSORI - 5718 COMANCHE AVE - WOODLAND HILLS, CA 91367	46-5044956		10,000.	0.			COVID LA GRANT

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TERESA DE LEON 916 UNION AVENUE APT A BRONX, NY 10459	26-3513052		9,000.	0.			NYC COVID EMERGENCY
THE BOULEVARD SCHOOL 23022 VICTORY BLVD WOODLAND HILLS, CA 91367	95-3637265	PARTNERSHIP	40,000.	0.			COVID LA GRANT
THE BRITLEYS FOR TODDLERS 525 SCHOOL ST SW SUITE 102 WASHINGTON, DC 20024	82-2869042	CORPORATION	16,250.	0.			DC COVID RELIEF GRANT
THE CHICAGO COMMUNITY FOUNDATION 225 N. MICHIGAN AVE., SUITE 2200 CHICAGO, IL 60601	36-3432023	501 (C)(3)	200,000.	0.			SPARCC GRANT
THE DENVER FOUNDATION ATTN: DANIEL T. LEE 55 MADISON, 8TH FLOOR - DENVER, CO 80206	84-6048381	F	483,708.	0.			SPARCC GRANT
THE FRANKLIN MONTESSORI SCHOOL 11820 PARKLAWN DR. SUITE 230 ROCKVILLE, MD 20852	45-0417188	LLC (P)	50,000.	0.			DC COVID RELIEF GRANT
THE GODDARD SCHOOL 910 7TH ST. SW WASHINGTON, DC 20024	83-1099407	LLC	27,500.	0.			DC COVID RELIEF GRANT
THE HAPPY KIDS LEARNING CENTER 3233 PENNSYLVANIA AVE SE WASHINGTON, DC 20020	47-5156921	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT
THE JEFFREY FOUNDATION 5470 W WASHINGTON BLVD. LOS ANGELES, CA 90016	23-7208851	501 (C)(3)	40,000.	0.			COVID LA GRANT

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THE LANGUAGE GROVE COMMUNITY PRESCHOOL - 9550 HASKELL AVE. - NORTH HILLS, CA 91343	27-1682185		25,000.	0.			COVID LA GRANT
THE LITTLE BLUE HOUSE PRESCHOOL & FAMILY CHILDCARE - 5834 ARLINGTON BLVD. - RICHMOND, CA 94805	20-8382567		10,000.	0.			COVID RELIEF GRANT
THE LITTLE GARDEN PRESCHOOL WLA, INC - PO BOX 3441 - CULVER CITY, CA 90231	81-1487764	CORPORATION	30,000.	0.			COVID LA GRANT
THE MAGGY HAVES SCHOOL 6100 COLDWATER CANYON AVE NORTH HOLLYWOOD, CA 91606	95-3510862	501 (C)(3)	25,000.	0.			COVID LA GRANT
THE MARY ELIZABETH HOUSE INC. 200 55TH STREET NE WASHINGTON, DC 20019	87-0761142	OTHER	16,250.	0.			DC COVID RELIEF GRANT
THE MONTESSORI SCHOOL OF WASHINGTON - 18005 ROYAL BONNET CIR - GAITHERSBURG, MD 20886	82-4292048	LLC (C)	16,250.	0.			DC COVID RELIEF GRANT
THE NEW SCHOOL - WEST, INC 12731 VENICE BLVD. LOS ANGELES, CA 90066	95-4143748	CORPORATION	25,000.	0.			COVID LA GRANT
THE NURTURY PRESCHOOL 14401 DICKENS STREET SHERMAN OAKS, CA 91423	23-7420636	501 (C)(3)	25,000.	0.			COVID LA GRANT
THE PLYMOUTH SCHOOL 315 S OXFORD AVE LOS ANGELES, CA 90020	95-2796481	501 (C)(3)	25,000.	0.			COVID LA GRANT

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THE SAN FRANCISCO FOUNDATION ONE EMBARCADERO CENTER SUITE 1400 - SAN FRANCISCO, CA 94111	01-0679337	501 (C) (3)	460,000.	0.			SPARCC GRANT
THE SHERMAN OAKS NEIGHBORHOOD SCHOOL INC - 4433 MAMMOTH AVE - SHERMAN OAKS, CA 91423	20-4113020	CORPORATION	50,000.	0.			COVID LA GRANT
THE VILLAGE AGAPE ENRICHMENT CENTER, LLC - 522 W. VERNON AVE - LOS ANGELES, CA 90037	83-0637220	LLC	30,000.	0.			COVID LA GRANT
THIS LITTLE LIGHT CHILD DEVELOPMENT HOME, INC. - 2344 13TH PLACE, N.E. SUITE A - WASHINGTON, DC 20018-1110	81-3585346	CORPORATION	10,000.	0.			DC COVID RELIEF GRANT
THOMPSON FAMILY CHILD CARE LLC 317 WEST 60TH ST LOS ANGELES, CA 90003	46-0472157	PARTNERSHIP	10,000.	0.			COVID LA GRANT
THURGOOD MARSHALL CHILD DEVELOPMENT CENTER - M-200 ONE COLUMBUS CIRCLE NE - WASHINGTON, DC 20054	52-1785229	501 (C)(3)	27,500.	0.			DC COVID RELIEF GRANT
TIDES CENTER: BARHII 555 12TH STREET, FIFTH FLOOR OAKLAND, CA 94607	94-3213100		75,000.	0.			SPARCC GRANT
TINY DOTS CHILDREN'S CENTER 100 S. MAIN STREET LOS ANGELES, CA 90012	58-2671940	501 (C)(3)	50,000.	0.			COVID LA GRANT
TINY FINGERS TINY TOES GFDC INC 1729 FILLMORE ST, 1ST FL BRONX, NY 10460	47-2145591	LLC (C)	9,000.	0.			NYC COVID EMERGENCY

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TINY HEARTZ DAYCARE 1652 256TH STREET HARBOR CITY, CA 90710	85-2928001		10,000.	0.			COVID LA GRANT
TINY TODDLERS, INC. 3950 BRONX BOULEVARD BRONX, NY 10466	84-2714994	CORPORATION	6,800.	0.			NYC COVID EMERGENCY
TITI'S HAPPY HEARTS LLC 6427 9TH STREET NW WASHINGTON, DC 20012	84-2819931	LLC	22,000.	0.			DC COVID RELIEF GRANT
TODDLERS ON THE HILL 929 5TH STREET SE WASHINGTON, DC 20003	46-0906551	LLC (S)	48,000.	0.			DC COVID RELIEF GRANT
TOLUCA CROSSROADS PRESCHOOL & KINDERGARTEN - 4814 CAHUENGA BLVD - NORTH HOLLYWOOD, CA 91681	37-1702994	CORPORATION	40,000.	0.			COVID LA GRANT
TORRES FAMILY CHILDCARE 20754 GAULT ST WINNETKA, CA 91306	27-1826731		10,000.	0.			COVID LA GRANT
TORRES FAMILY DAY CARE 1153 EUCLID AVE LOS ANGELES, CA 90023	45-4291159		10,000.	0.			COVID LA GRANT
TOTAL KIDS FAMILY CARE 1830 CHANSLOR AVE RICHMOND, CA 94801	85-1428265		5,000.	0.			COVID RELIEF GRANT
TOYS WORLD DAY CARE 448 EAST 139TH ST, APT 1 BRONX, NY 10454	90-0744374		9,000.	0.			NYC COVID EMERGENCY

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TRADITIONAL EDUCATIONAL CENTER INC. - 1469 BROADWAY - BROOKLYN, NY 11221	30-0550756	LLC (C)	5,000.	0.			NYC COVID EMERGENCY
TRUE SUNSHINE PRESCHOOL CENTER INC 777 STOCKTON STREET, SUITE 201 SAN FRANCISCO, CA 94108	94-2242733	501C3	8,343.	0.			CCFF COVID EMERGENCY GRANT
TRUJILLO FAMILY CHILD CARE 3420 RAYMOND AVE LOS ANGELES, CA 90007	61-1905635		10,000.	0.			COVID LA GRANT
TRUSTING HANDS CHILD DEVELOPMENT CENTER - 7750 16TH ST. NW - WASHINGTON, DC 20012	90-0865434	LLC (S)	16,250.	0.			DC COVID RELIEF GRANT
TWO BIRDS FAMILY SERVICES INC 4001 BRANDYWINE STREET NW WASHINGTON, DC 20016	85-4102159	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT
U.S. ACADEMY 987 SO. GRAMERCY PL LOS ANGELES, CA 90019	20-2703319		25,000.	0.			COVID LA GRANT
ULIBKA SAHAKYAN FAMILY CHILD CARE 12038 EMELITA ST NORTH HOLLYWOOD, CA 91607	20-8352442		10,000.	0.			COVID LA GRANT
UNIVERSITY SYNAGOGUE 11960 SUNSET BLVD. LOS ANGELES, CA 90049	95-1929625	501 (C)(3)	40,000.	0.			COVID LA GRANT
US KIDS CHILD DEVELOPMENT CENTER, INC. - 1800 F ST NW - WASHINGTON, DC 20405	52-1697132	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT

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USDA CHILD DEVELOPMENT CENTER 650 NE HOLLADAY ST. SUITE 1400 PORTLAND, OR 97232	47-4478313	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT
V3 CHILD DEVELOPMENT INC. 1351 EAST 83RD ST. BROOKLYN, NY 11236	27-4855172	CORPORATION	5,900.	0.			NYC COVID EMERGENCY
VALDEZ FAMILY CHILD CARE 1033 HYPERION AVE LA, CA 90029	20-2187816		10,000.	0.			COVID LA GRANT
VALENTINA'S DAY CARE HOME 5728 OREGON AVE. NW WASHINGTON, DC 20015	04-3663628		10,000.	0.			DC COVID RELIEF GRANT
VALLEY BETH SHALOM 15739 VENTURA BLVD ENCINO, CA 91436	95-1890769	501 (C) (3)	40,000.	0.			COVID LA GRANT
VALLEY PRESBYTERIAN CHURCH AND SCHOOL - 9240 HASKELL AVENUE - NORTH HILLS, CA 91343	95-2636167	501 (C) (3)	40,000.	0.			COVID LA GRANT
VALLEY VILLAGE MONTESSORI SCHOOL 5000 COLFAX AVE VALLEY VILLAGE, CA 91601	47-3114016	CORPORATION	25,000.	0.			COVID LA GRANT
VANESSA SAMPSON GROUP FAMILY DAYCARE - 15 SHEPHERD AVE, 1ST FL - BROOKLYN, NY 11208	46-4972450		8,800.	0.			NYC COVID EMERGENCY
VEES EARLY EDUCATION CENTER 2130 MINNESOTA AVE SE WASHINGTON, DC 20020	46-3577374		16,250.	0.			DC COVID RELIEF GRANT

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VERONICA'S FAMILY DAY CARE 3200 MARICOPA AVE RICHMOND, CA 94804	81-1021723		10,000.	0.			COVID RELIEF GRANT
VINDYA M KOTUWELLE 22515 VANOWEN ST WEST HILLS, CA 91307	45-1423013		10,000.	0.			COVID LA GRANT
VIRGINIA'S FAMILY DAYCARE 670 32ND ST RICHMOND, CA 94804	27-4758528		5,000.	0.			COVID RELIEF GRANT
VISION PRE-SCHOOL 20440 LASSEN ST CHATSWORTH, CA 91311	38-3713458	501 (C) (3)	40,000.	0.			COVID LA GRANT
VOYAGES PRESCHOOL LLC 11836 N. PARK AVE LA, CA 90066	47-4128467	LLC (P)	10,000.	0.			COVID LA GRANT
WAGON WHEEL SCHOOL, INC. 653 N. CAHUENGA BLVD. LOS ANGELES, CA 90004	95-4611732	CORPORATION	40,000.	0.			COVID LA GRANT
WAH MEI SCHOOL 1400 JUDAH STREET SAN FRANCISCO, CA 94122	23-7321428	501 (C) (3)	305,788.	0.			COVID R&R GRANT
WAYNE WILSON 10548 AVENUE K BROOKLYN, NY 11236	20-0234727	LLC (S)	10,000.	0.			NYC COVID EMERGENCY
WEE CARE MONTESSORI 734 BRAEWOOD DRIVE BRADBURY, CA 91008	27-4715810	CORPORATION	25,000.	0.			COVID LA GRANT

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WEEKDAY PRESCHOOL 9650 RESEDA BLVD NORTHRIDGE, CA 91324	95-6005406	CORPORATION	50,000.	0.			COVID LA GRANT
WELL-WATERED GARDEN CHILDCARE CENTER - 10452 LOUISE AVE - GRANADA HILLS, CA 91344	82-3129761	CORPORATION	25,000.	0.			COVID LA GRANT
WEST ATLANTA WATERSHED ALLIANCE P.O. BOX 10883 ATLANTA, GA 30310	20-0890449	501 (C) (3)	100,000.	0.			SPARCC GRANT
WESTSIDE JEWISH COMMUNITY CENTER INC. - 5870 WEST OLYMPIC BLVD. - LOS ANGELES, CA 90036	95-1691010	501 (C) (3)	40,000.	0.			COVID LA GRANT
WESTSIDE WALDORF SCHOOL 17310 W. SUNSET PACIFIC PALISADES, CA 90272	95-4159267	501 (C) (3)	40,000.	0.			COVID LA GRANT
WESTWOOD HILLS PRESCHOOL 1989 WESTWOOD BLVD LOS ANGELES, CA 91356	95-1648209	501 (C) (3)	40,000.	0.			COVID LA GRANT
WESTWOOD PRESBYTERIAN CHURCH PRESCHOOL - 10822 WILSHIRE BLVD. - LOS ANGELES, CA 90024	95-1831094	501 (C) (3)	40,000.	0.			COVID LA GRANT
WHITE FAMILY CHILD CARE 10028 LASALLE AVE LOS ANGELES, CA 90047	95-4806952		10,000.	0.			COVID LA GRANT
WILSHIRE BOULEVARD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 90010	95-1691339	501 (C) (3)	40,000.	0.			COVID LA GRANT

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WISHING WELL DAYCARE 474 ELMHURST ST HAYWARD, CA 94544	85-1023386	CORPORATION	10,000.	0.			ALAMEDA COUNTY COVID GRANT
WIZ ISLAND 989 S ST ANDREWS PLACE LOS ANGELES, CA 90019	46-1423260	CORPORATION	10,000.	0.			COVID LA GRANT
WLTG, LLC 126 YUMA ST SE WASHINGTON, DC 20032	86-1146131		10,000.	0.			DC COVID RELIEF GRANT
WONDER PRESCHOOL & LEARNING CENTER, INC - 3031 BEVERLY BLVD SUITE B - LOS ANGELES, CA 90057	82-2618136	CORPORATION	25,000.	0.			COVID LA GRANT
WONDERFUL KIDS CHILD DAYCARE 440 VERMONT ST BROOKLYN, NY 11207	38-4035438	LLC (C)	10,000.	0.			NYC COVID EMERGENCY
WONDERFUL KIDS GROUP FAMILY DAYCARE - 1495 MORRIS AVE, APT 1F - BRONX, NY 10457	83-2488408		7,000.	0.			NYC COVID EMERGENCY
WOODBIDGE DAY CARE CENTER BEFORE & AFTER CARE - 3302 18TH ST NW - WASHINGTON, DC 20018	71-0977012	CORPORATION	27,500.	0.			DC COVID RELIEF GRANT
WOOTEN FAMILY CHILDCARE 15145 LEADWELL ST VAN NUYS, CA 91405	52-2354271		10,000.	0.			COVID LA GRANT
WORLDS YOUNGEST SCHOLARS LEARNING AND DEV. DAYCARE - 3919 CLAY PLACE, NE - WASHINGTON, DC 20019	20-8653639		10,000.	0.			DC COVID RELIEF GRANT

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WU YEE CHILDREN'S SERVICES 827 BROADWAY SAN FRANCISCO, CA 94133	94-2387002	501 (C) (3)	117,768.	0.			COVID R&R GRANT
XIOMARA DAYCARE 1340 MERRIAM AVE, APT B23 BRONX, NY 10452	71-1023286		6,200.	0.			NYC COVID EMERGENCY
XUE XIA WU 630 MOUNT VERNON AVENUE SAN FRANCISCO, CA 94112	82-3032918		10,500.	0.			FCC GRANT
YACHAYWASI INC DBA OLA 934 HAUSER BLVD LOS ANGELES, CA 90036	47-4728413	CORPORATION	10,000.	0.			COVID LA GRANT
YADIRA BETHLEHEM BANUELOS ALCARAZ 935 POPLAR AVE SUNNYVALE, CA 94086	30-1222398		7,125.	0.			COVID RELIEF GRANT
YARIENNY GROUP FAMILY DAYCARE CORP. - 958 REV. JAMES A. POLITE, APT 2 - BRONX, NY 10459	83-0682389	LLC (C)	5,400.	0.			NYC COVID EMERGENCY
YI CHEN TENG 4252 INGLEWOOD BLVD LOS ANGELES, CA 90066	82-4366499		10,000.	0.			COVID LA GRANT
YMCA OF METROPOLITAN WASHINGTON 1112 16TH ST NW SUITE 240 WASHINGTON, DC 20036	95-1644052	CORPORATION	50,000.	0.			DC COVID RELIEF GRANT
YOHANKA DAYCARE 8811 97TH AVENUE OZONE PARK, NY 11416	82-4738170		9,000.	0.			NYC COVID EMERGENCY

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YOUNG MEN'S CHRISTIAN ASSOCIATION OF SF (YMCA) - ATTN: LINDA GRIFFITH 50 CALIFORNIA STREET, SUITE 650 -	94-0997140	CORPORATION	1,158,051.	0.			CAPITAL GRANT
YOUNGSTER UNIVERSITY 1819 HARDING CT CONCORD, CA 94521	81-1523816	PARTNERSHIP	5,000.	0.			COVID RELIEF GRANT
YOUR BABY NANA DAYCARE 76 CLINTON PLACE BRONX, NY 10453	46-0979047		6,000.	0.			NYC COVID EMERGENCY
ZAVALA FAMILY CHILD CARE 1824 LEIGHTON AVE LA, CA 90062	32-0335756		10,000.	0.			COVID LA GRANT

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
ALAMEDA COUNTY COVID GRANT	43	144,125.	0.		
CCFF COVID EMERGENCY GRANT	5	28,000.	0.		
CONTRA COSTA CHILD CARE RELIEF FUND	7	55,000.	0.		
COVID LA GRANT	377	3,664,934.	0.		
COVID R&R GRANT	93	232,263.	0.		

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

PART I, LINE 2:

LIIF RECEIVES SIGNED CONTRACTS FROM GRANTEEES PRIOR TO RELEASING GRANT FUNDS. THE CONTRACTS SPELL OUT THE SPECIFIC USE OF FUNDS. LIIF EMPLOYEES FOLLOW UP WITH GRANTEEES TO VERIFY PROPER USE OF FUNDS. THE MAJORITY OF OUR GRANTS ARE MADE FROM PASS-THROUGH GRANT FUNDS FOR WHICH LIIF HAS REPORTING OBLIGATIONS BACK TO THE ORIGINAL GRANTOR.

Part III Continuation of Grants and Other Assistance to Domestic Individuals (Schedule I (Form 990), Part III.)

(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
COVID RELIEF GRANT	44.	242,625.	0.		
DC COVID RELIEF GRANT	35.	476,550.	0.		
FCC GRANT	4.	43,259.	0.		
NYC COVID EMERGENCY	92.	564,100.	0.		
RWC COVID	7.	19,527.	0.		
SCC ECE EMERGENCY FUND GRANT	24.	188,377.	0.		
SF COVID GRANT	8.	22,313.	0.		
WFB-CONTRA COSTA CHILD CARE RELIEF FUND	25.	170,000.	0.		
WFB-SCC ECE EMERGENCY FUND GRANT	4.	25,921.	0.		

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

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.**

Name of the organization
LOW INCOME INVESTMENT FUND

Employer identification number
94-2952578

Part I Questions Regarding Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Yes	No
1b	X	
2	X	
4a	X	
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7	X	
8		X
9		

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

Schedule J (Form 990) 2020

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) DANIEL NISSENBAUM DIRECTOR AND CEO	(i)	487,427.	147,000.	3,561.	11,400.	60,207.	709,595.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) KIMBERLY LATIMER-NELLIGAN COO & EVP, CIP	(i)	350,539.	88,500.	4,603.	11,400.	24,272.	479,314.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) GILES COATES (05/01/21) CFO & EVP	(i)	278,661.	73,500.	0.	11,400.	3,657.	367,218.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) PATRICIA GOPAUL EVP & GENERAL COUNSEL	(i)	253,769.	43,000.	0.	11,400.	48,029.	356,198.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) SABRINA BAPTISTE CAO & SENIOR VP	(i)	210,496.	45,000.	2,385.	10,551.	30,282.	298,714.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) MARIA ARELLANO BAGLIERI EVP & CHIEF STRATEGY OFFICER	(i)	151,681.	10,000.	0.	5,514.	10,555.	177,750.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) JONATHAN HARWITZ (06/01/21) MANAGING DIRECTOR-FEDERAL-PGA	(i)	195,466.	21,000.	92,198.	5,191.	39,023.	352,878.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(8) LEILA AHMADIFAR VP, WESTERN REGION & NATIONAL MARKET	(i)	218,493.	56,000.	0.	11,093.	21,949.	307,535.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(9) SUSAN HYMAN SENIOR VP	(i)	229,124.	43,000.	0.	11,057.	34,400.	317,581.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(10) RACHEL BLUESTEIN SVP, NATIONAL PROGRAM	(i)	210,346.	52,520.	0.	10,755.	47,099.	320,720.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(11) AMY LAUGHLIN (06/01/21) VP OF STRUCTURE PRODUCTS &	(i)	204,222.	40,000.	0.	10,191.	49,804.	304,217.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(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 1A:

LIIF REIMBURSES EMPLOYEES FOR HEALTH CLUB MEMBERSHIPS UP TO A MONTHLY CAP

AMOUNT OF \$50.

PART I, LINE 4A:

COMPENSATION FOR ONE EMPLOYEE WHO RECEIVED A SEVERANCE PAYMENT FROM THE

ORGANIZATION WAS PROPERLY REPORTED ON FORM 990 PART VII AND SCHEDULE J.

PART II AND HIS RESPECTIVE W2. THE TERMS AND CONDITIONS OF THE AGREEMENT

ARE CONFIDENTIAL AND CAN BE MADE AVAILABLE TO THE IRS UPON REQUEST.

PART I, LINE 7:

DURING THE 2020 CALENDAR YEAR, THE ORGANIZATION PROVIDED INDIVIDUALS

LISTED ON FORM 990, PART VII AND SCHEDULE J NON-FIXED PAYMENTS IN

THE FORM OF BONUSES. ALL BONUSES ARE DISCRETIONARY, AND ARE BASED ON

SEVERAL FACTORS INCLUDING INDIVIDUAL PERFORMANCE, COMPANY GOALS, AND

INDIVIDUAL GOALS. AT THE END OF EACH FISCAL YEAR, THE PRESIDENT

& CEO AND EXECUTIVE COMMITTEE APPROVE BONUS LIMITS TO BE PAID-OUT.

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

2020

Open to Public
Inspection

Name of the organization

LOW INCOME INVESTMENT FUND

Employer identification number

94-2952578

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

LIIF IS A COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION WHICH PROVIDES A
COMPREHENSIVE RANGE OF PROGRAMS TO INCREASE THE AVAILABILITY OF CAPITAL
IN LOW INCOME COMMUNITIES.

FORM 990, PART I, LINE 6

THE NUMBER OF VOLUNTEERS IS 53.

THE ABOVE NUMBER INCLUDES THE LIIF BOARD MEMBERS, NMTC ADVISORY
COMMITTEE MEMBERS, THE EASTERN REGION ADVISORY COMMITTEE MEMBERS, THE
WESTERN REGION ADVISORY COMMITTEE MEMBERS, AND THE SAN FRANCISCO CHILD
CARE FACILITIES FUND PROGRAM ADVISORY COMMITTEE MEMBERS.

FORM 990, PART III, LINE 1 - ORGANIZATION'S MISSION

OUR MISSION & VISION: EVERYONE IN THE UNITED STATES SHOULD BENEFIT FROM
LIVING IN A COMMUNITY OF OPPORTUNITY, EQUITY AND WELL-BEING. LIIF
MOBILIZES CAPITAL AND PARTNERS TO ACHIEVE THIS VISION FOR PEOPLE AND
COMMUNITIES.

WE BELIEVE THAT A COMMUNITY OF OPPORTUNITY, EQUITY AND WELL-BEING
PROVIDES ITS RESIDENTS AFFORDABLE HOUSING, HIGH-QUALITY EDUCATIONAL
OPPORTUNITIES, THE ABILITY TO LIVE HEALTHY AND ACTIVE LIVES AND GOOD
JOBS. THESE COMMUNITIES FOSTER A SENSE OF BELONGING, VALUE CIVIC
ENGAGEMENT AND PROMOTE EQUITY AND JUSTICE.

Name of the organization LOW INCOME INVESTMENT FUND	Employer identification number 94-2952578
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LIIF IS HEADQUARTERED IN SAN FRANCISCO, WITH OFFICES IN LOS ANGELES,

NEW YORK CITY, ATLANTA, AND WASHINGTON D.C.

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

SPECIALIZED TECHNICAL ASSISTANCE AND \$36 MILLION IN GRANTS TO HUNDREDS

OF ECE PROGRAMS TO PRESERVE AND ENHANCE 4,100 CHILD CARE SLOTS IN LOW

INCOME COMMUNITIES THROUGH THESE PROGRAMS

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

- OF THE 2.4 MILLION PEOPLE SERVED THROUGH LIIF'S FINANCING AND

TECHNICAL ASSISTANCE, 97% HAVE BEEN LOW INCOME.

LIIF'S FLEXIBLE AND AFFORDABLE CAPITAL FILLS A GAP FOR COMMUNITY

DEVELOPMENT ORGANIZATIONS THAT ARE UNABLE TO CONSISTENTLY ACCESS LOANS

FROM TRADITIONAL FINANCIAL INSTITUTIONS. LIIF MAKES DIRECT LOANS

THROUGH ITS REVOLVING LOAN FUND ("RLF") AND OTHER LOAN FUNDS. LIIF ALSO

UNDERWRITES AND PACKAGES LOANS ACQUIRED BY BANKS, OTHER INTERMEDIARIES

AND CONVENTIONAL LENDERS THROUGH INNOVATIVE PROGRAM-SPECIFIC FUNDS TO

SUPPORT COMMUNITY DEVELOPMENT ORGANIZATIONS ACROSS THE NATION.

AFFORDABLE HOUSING IS THE CORNERSTONE OF LIIF'S WORK, COMPRISING NEARLY

HALF OF THE ORGANIZATION'S HISTORICAL ACTIVITY. SINCE ITS INCEPTION,

LIIF HAS INVESTED MORE THAN \$1.4 BILLION TO SUPPORT THE DEVELOPMENT OF

88,611 UNITS OF AFFORDABLE HOUSING. AVAILABILITY OF AFFORDABLE HOUSING

IS VITAL IN CREATING A FOUNDATION FOR COMMUNITY REVITALIZATION AND

FAMILY STABILITY, LINKED, AS IT IS, TO EMPLOYMENT, WAGE GAINS,

Name of the organization LOW INCOME INVESTMENT FUND	Employer identification number 94-2952578
--	--

EDUCATIONAL ATTAINMENT, AND IMPROVED HEALTH FOR POOR FAMILIES.

EDUCATION IS A KEY COMPONENT IN ENHANCING OPPORTUNITIES FOR ECONOMIC MOBILITY AND ASSET GROWTH FOR LOW INCOME HOUSEHOLDS. LIIF LAUNCHED ITS EDUCATION PROGRAM IN 1998, AND CURRENTLY FOCUSES ON HELPING CHARTER SCHOOLS BRING QUALITY EDUCATIONAL OPPORTUNITIES TO UNDERSERVED, DISTRESSED COMMUNITIES. LIIF'S EDUCATION PROGRAM USES A THREE-PRONGED APPROACH TO ACHIEVE ITS GOALS: PROVIDING DIRECT FINANCING FOR SCHOOLS, LEVERAGING THIRD-PARTY CAPITAL FOR SCHOOLS, AND BUILDING THE CAPACITY OF SCHOOL DEVELOPERS AND THE EDUCATION SYSTEM. LIIF HAS INVESTED \$748 MILLION IN THE DEVELOPMENT OF 106,368 SEATS AT QUALITY CHARTER SCHOOLS.

LIIF COMPLEMENTS ITS LOANS WITH THOROUGH, TIME-INTENSIVE TECHNICAL ASSISTANCE ("TA"). LIIF'S TA GUIDES ORGANIZATIONS THROUGH REAL ESTATE DEVELOPMENT, HELPING THEM DEVELOP AND SUSTAIN THEIR FINANCIAL STABILITY TO ENSURE PRUDENT PLANNING AND MANAGEMENT OF THEIR FINANCIAL OBLIGATIONS, AND ULTIMATELY ENABLING THESE COMMUNITY BORROWERS TO READY THEIR ORGANIZATIONS TO APPROACH CONVENTIONAL LENDERS.

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

FUTURE, WHERE THE POLICIES AND PRACTICES THAT SHAPE THE BUILT ENVIRONMENT ADDRESS THE ISSUES OF RACIAL EQUITY, HEALTH, AND CLIMATE RESILIENCY. LOCAL LEADERS KNOW THAT, WHILE TYPICALLY TACKLED SEPARATELY, THESE ISSUES ARE DEEPLY INTERTWINED.

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

OTHER PROGRAMS.

Name of the organization LOW INCOME INVESTMENT FUND	Employer identification number 94-2952578
--	--

EXPENSES \$ 587,359. INCLUDING GRANTS OF \$ 247,350. REVENUE \$ 0.

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

RSM US LLP AND THE LIIF STAFF WORK TOGETHER IN GATHERING THE REQUIRED TAX

INFORMATION NECESSARY TO COMPLETE THE TAX RETURNS. THE INITIAL DRAFT

RETURNS ARE REVIEWED BY RSM AND THE LIIF FINANCE STAFF; ITEMS ARE DISCUSSED

AND REVIEWED, WITH RECOMMENDED CHANGES REFLECTED IN THE RETURNS BEFORE

FILING. A COPY OF THE TAX RETURN IS ALSO PROVIDED TO THE ORGANIZATION'S

GOVERNING BODY BEFORE FILING.

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

ALL EMPLOYEES ARE REQUIRED TO IMMEDIATELY DISCLOSE INTERESTS THAT COULD

GIVE RISE TO CONFLICTS. MEMBERS OF THE BOARD OF DIRECTORS ARE REQUIRED TO

ANNUALLY COMPLETE CONFLICT OF INTEREST SURVEYS IDENTIFYING POTENTIAL

CONFLICTS. THE RESULTS OF THESE SURVEYS ARE COMMUNICATED AMONGST THE

ENTIRE BOARD TO ENSURE ALL MEMBERS ARE AWARE OF POTENTIAL CONFLICTS THAT

MAY ARISE DURING THE YEAR. MEMBERS OF LOAN COMMITTEES MUST RECUSE

THEMSELVES FROM DECISIONS THAT COULD GIVE RISE TO CONFLICTS OF INTEREST.

IN GENERAL, CONFLICTS OF INTEREST ARE LIMITED TO INDIVIDUAL TRANSACTIONS

WHICH LIIF IS CONSIDERING WITH ORGANIZATIONS WITH WHICH A BOARD MEMBER MAY

HAVE A RELATIONSHIP. AS A RESULT, IT IS RELATIVELY STRAIGHTFORWARD TO

MONITOR COMPLIANCE.

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

KEY EMPLOYEES, AS DEFINED BY IRS REGULATIONS AND INCLUDING THE CEO, ARE

INCLUDED IN ANNUAL COMPENSATION REVIEW AND APPROVAL. AN OUTSIDE

INDEPENDENT CONSULTANT CONDUCTS A REVIEW OF COMPARABLE DATA DRAWN FROM

VARIOUS SOURCES INCLUDING INDUSTRY DATA AND COMPENSATION REPORTED BY

Name of the organization LOW INCOME INVESTMENT FUND	Employer identification number 94-2952578
--	--

SIMILAR ORGANIZATIONS, INCLUDING REVIEW OF FORM 990 FILINGS. THESE
 SUMMARIES ARE PRESENTED TO THE EXECUTIVE COMMITTEE OF THE BOARD OF
 DIRECTORS (COMPRISED OF INDEPENDENT DIRECTORS) WHICH IS RESPONSIBLE FOR
 REVIEWING COMPENSATION AND RECOMMENDING ADJUSTMENTS TO THE BOARD OF
 DIRECTORS WHO APPROVE THE ADJUSTMENTS. DELIBERATIONS AND DECISIONS ARE
 SUBSTANTIATED.

FORM 990, PART VI, SECTION C, LINE 19:
 LIIF MAKES AVAILABLE TO THE PUBLIC ITS FINANCIAL STATEMENTS IN SUMMARY FORM
 THROUGH ITS ANNUAL REPORT, WHICH IS DISSEMINATED WIDELY AND AVAILABLE TO
 OTHERS UPON REQUEST. LIIF'S AUDITED FINANCIAL STATEMENTS ARE AVAILABLE TO
 THE PUBLIC ON IT'S WEBSITE. THE ORGANIZATION'S BY-LAWS, FORM 990 FILING,
 AND CONFLICT OF INTEREST POLICY ARE AVAILABLE UPON REQUEST FOR THE SAME
 PERIOD OF DISCLOSURE AS SET FORTH IN SECTION 6104(D).

FORM 990, PART XII, LINE 2C
 LIIF'S AUDIT COMMITTEE IS RESPONSIBLE FOR OVERSEEING THE AUDIT OF THE
 FINANCIAL STATEMENTS AND SELECTION OF AN INDEPENDENT ACCOUNTANT THAT
 AUDITED THE FINANCIAL STATEMENTS. THE PROCESS HAS BEEN CONSISTENT WITH
 PRIOR YEARS.

**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

2020

Open to Public Inspection

Name of the organization **LOW INCOME INVESTMENT FUND** Employer identification number **94-2952578**

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
FOODCO LLC - 94-2952578 49 STEVENSON ST SUITE 300 SAN FRANCISCO, CA 94105	LENDING	DELAWARE	322,977.	7,099,140.	LIIF
LIIF NEW MARKETS LLC - 94-2952578 49 STEVENSON ST SUITE 300 SAN FRANCISCO, CA 94105	LENDING	DELAWARE	1,576,943.	636,715.	LIIF
LIIF REO I LLC - 94-2952578 49 STEVENSON ST SUITE 300 SAN FRANCISCO, CA 94105	LENDING	CALIFORNIA	-3,572.	0.	LIIF
LIIF HOUSING INVESTMENTS - 94-2952578 49 STEVENSON ST SUITE 300 SAN FRANCISCO, CA 94105	LENDING	CALIFORNIA	0.	0.	LIIF

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
NATIONAL AFFORDABLE HOUSING TRUST INC - 52-1450306, 2245 NORTH BANK DR, STE 200, COLUMBUS, OH 43220	LOW INCOME HOUSING	MARYLAND	501(C)(3)	LINE 10	LIIF	X	

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

Schedule R (Form 990) 2020

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	
LIIF TOAH MEMBER LLC - 27-5178180, 49 STEVENSON ST, STE 300, SAN FRANCISCO, CA 94105	HOUSING DEVELOPMENT	DE	LIIF	RELATED INCOME	18,821.	10,027,024.		X	N/A		X	99.99%
BAY AREA TRANSIT ORIENTED AFFORDABLE HOUSING LLC - 27-5288604, 49 STEVENSON ST, STE 300, SAN FRANCISCO, CA	HOUSING DEVELOPMENT	DE	LIIF TOAH MEMBER LLC	RELATED INCOME	23,067.	3,582,732.		X	N/A		X	33.33%
GSAF LLC - 45-5350755 49 STEVENSON ST, STE 300 SAN FRANCISCO, CA 94105	LENDING	CA	LIIF	RELATED INCOME	55,931.	6,081,720.		X	N/A		X	25.00%
MATCH, LLC - 82-2623689 49 STEVENSON ST, STE 300 SAN FRANCISCO, CA 94105	LENDING	CA	LIIF	RELATED INCOME	-254.	4,010,996.		X	N/A		X	33.33%

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
LIIF NMTC HOLDINGS LLC - 46-1849564 49 STEVENSON ST SUITE 300 SAN FRANCISCO, CA 94105	LENDING	DE	LIIF	C CORP	-5,110.	0.	100%		X

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

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

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

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

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) LIIF HOUSING PRESERVATION FUND, LLC	A	141,946.	GAAP
(2) LIIF HOUSING PRESERVATION FUND II, LLC	A	27,057.	GAAP
(3) MATCH, LLC	A	113,880.	GAAP
(4) GSAF LLC	A	379,878.	GAAP
(5) LIIF NMTC HOLDINGS LLC	A	3,039,647.	GAAP
(6) BAY AREA TRANSIT ORIENTED AFFORDABLE HOUSING LLC	A	10,983.	GAAP

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

(a) Name of other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(7) LIIF HOUSING PRESERVATION FUND, LLC	L	13,984.	GAAP
(8) LIIF HOUSING PRESERVATION FUND II, LLC	L	6,477.	GAAP
(9) MATCH, LLC	L	39,021.	GAAP
(10) GSAF LLC	L	190,269.	GAAP
(11) BAY AREA TRANSIT ORIENTED AFFORDABLE HOUSING LLC	L	30,272.	GAAP
(12) LIIF NMTC HOLDINGS LLC	L	1,347,291.	GAAP
(13) LIIF HOUSING PRESERVATION FUND, LLC	Q	5,993.	GAAP
(14) LIIF HOUSING PRESERVATION FUND II, LLC	Q	1,125.	GAAP
(15) NATIONAL AFFORDABLE HOUSING TRUST INC	C	420,000.	GAAP
(16) NATIONAL AFFORDABLE HOUSING TRUST INC	H	4,078,522.	GAAP
(17)			
(18)			
(19)			
(20)			
(21)			
(22)			
(23)			
(24)			

Part VII Supplemental Information

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

PART III, IDENTIFICATION OF RELATED ORGANIZATIONS TAXABLE AS PARTNERSHIP:

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

BAY AREA TRANSIT ORIENTED AFFORDABLE HOUSING LLC

EIN: 27-5288604

49 STEVENSON ST, STE 300

SAN FRANCISCO, CA 94105