



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

2009

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For the 2009 calendar year, or tax year beginning

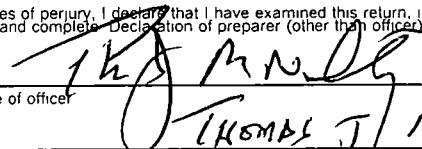
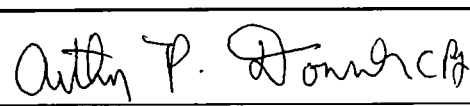
, 2009, and ending

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending	C Name of organization CHICAGO LOW INCOME HOUSING TRUST FUND Number and street (or P O box if mail is not delivered to street addr) Room/suite 121 N. LASALLE ST. 1006 City, town or country State ZIP code + 4 CHICAGO IL 60602	D Employer Identification Number 36-3718992
		E Telephone number (312) 744-0675
		G Gross receipts \$ 27,622,220.
		F Name and address of principal officer CARY STIENBUCK 121 N LASALLE CHICAGO IL 60602
H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☒ No If 'No,' attach a list (see instructions)		H(c) Group exemption number
I Tax-exempt status ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527		
J Website: CHICAGOTRUSTFUND.ORG		
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other	L Year of Formation 1989	M State of legal domicile IL

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: LOW INCOME HOUSING THE CHICAGO LOW-INCOME TRUST FUND ASSISTS RESIDENTS LIVING IN POVERTY, WITH INCOMES NOT EXCEEDING 30 PERCENT OF AREA MEDIAN INCOME BY PROVIDING SECURE, SAFE SOUND AFFORDABLE HOUSING. THE TRUST FUND INCLUDES DISABLED, ELDERLY AND HOMELESS.			
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its assets			
	3	Number of voting members of the governing body (Part VI, line 1a)	3	14	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	14	
	5	Total number of employees (Part V, line 2a)	5	0	
	6	Total number of volunteers (estimate if necessary)	6	10	
Revenue	7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0.	
	7b	Net unrelated business taxable income from Form 990-T, line 34	7b		
	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year	
	9	Program service revenue (Part VIII, line 2g)	22,411,034.	27,536,444.	
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	453,275.	85,776.	
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10e, and 11f)			
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	22,864,309.	27,622,220.	
	Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	15,398,708.	16,301,536.
		14	Benefits paid to or for members (Part IX, column (A), line 4)		
		15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	372,841.	366,878.
16a		Professional fundraising fees (Part IX, column (A), line 11e)			
b		Total fundraising expenses (Part IX, column (D), line 25) 80,000.			
17		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	402,259.	473,102.	
18		Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	16,173,808.	17,141,516.	
19		Revenue less expenses Subtract line 18 from line 12	6,690,501.	10,480,704.	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Year	End of Year	
	21	Total liabilities (Part X, line 26)	36,105,645.	45,315,335.	
	22	Net assets or fund balances Subtract line 21 from line 20	4,767,023.	3,496,009.	

Part II Signature Block

Signature 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.	Signature of officer 	Date 8/12/10
	Type or print name and title THOMAS J. MCNULTY PRESIDENT	Date 8/12/10
Paid Preparer's Use Only	Preparer's signature 	Date 8/14/2010
	Firm's name (or yours if self-employed), address, and ZIP + 4 ARTHUR P. DONNER, CPA 760 NORTH FRONTAGE RD, SUITE 105 WILLOWBROOK IL 60527	Check if self-employed ☒ Preparer's identifying number (see instructions) EIN Phone no

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

☒ Yes ☐ No

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:

LOW INCOME HOUSING
THE CHICAGO LOW-INCOME TRUST FUND ASSISTS RESIDENTS LIVING IN POVERTY, WITH INCOMES
See Form 990, Page 2, Part III, Line 1 (continued)

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

If 'Yes,' describe these new services on Schedule O

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

If 'Yes,' describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported**4a** (Code _____) (Expenses \$ 14,536,808. including grants of \$ 13,990,688.) (Revenue \$ 0.)

PROVIDING RENT SUBSIDIES TO VERY LOW INCOME CHICAGO
RESIDENTS

4b (Code _____) (Expenses \$ 2,310,848. including grants of \$ 2,310,848.) (Revenue \$ 0.)

NON-INTEREST, FORGIVABLE LOANS TO DEVELOPERS OF
MULTI-UNIT RENT BUILDINGS CONSTRUCTED OR REHABILITATED
FOR AFFORDABLE HOUSING

4c (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)**4d** Other program services (Describe in Schedule O)

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

4e Total program service expenses ▶ 16,847,656.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 Section 501(c)(3) organizations Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II	X	
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If 'Yes,' complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part 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? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V		X
11 Is the organization's answer to any of the following questions 'Yes'? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
• Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI		
• Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII		
• Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		
• Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		
• 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? If 'Yes,' complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statement for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII	X	
12A Was the organization included in consolidated, independent audited financial statement for the tax year? If 'Yes,' completing Schedule D, Parts XI, XII, and XIII is optional		
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		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, and program service activities outside the United States? If 'Yes,' complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Part III		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? If 'Yes,' complete Schedule G, Part 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? If 'Yes,' complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States 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, and that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) 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
25b 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 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If 'Yes,' complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <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)		
28a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>	X	
35 Is any related organization 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 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

BAA

Form 990 (2009)

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1 a	Enter the number reported in Box 3 of form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable	383	
1 b	Enter the number of Forms W-2G included in line 1 a Enter -0- if not applicable	0	
1 c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2 a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	0	
2 b	If at least one is reported on line 2 a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1 a and 2 a is greater than 250, you may be required to e-file this return (see instructions)		
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3 b	If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O		
4 a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4 b	If 'Yes,' enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts		
5 a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5 b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5 c	If 'Yes,' to line 5 a or 5 b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6 a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6 b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7 a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7 b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		
7 c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7 d	If 'Yes,' indicate the number of Forms 8282 filed during the year		
7 e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7 f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7 g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7 h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
9 a	Did the organization make any taxable distributions under section 4966?		X
9 b	Did the organization make any distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter		
10 a	Initiation fees and capital contributions included on Part VIII, line 12		
10 b	Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter		
11 a	Gross income from other members or shareholders		
11 b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12 a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12 b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year		

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

Section A. Governing Body and Management

	Yes	No
1 a Enter the number of voting members of the governing body	14	
b Enter the number of voting members that are independent	14	
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 or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7 a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		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 or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O		X

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

	Yes	No
10 a Does the organization have local chapters, branches, or affiliates?		X
b If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11 A Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12 a Does the organization have a written conflict of interest policy? If 'No,' go to line 13	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done	X	
13 Does the organization have a written whistleblower policy?	X	
14 Does 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 of key employees of the organization	X	
If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions)		
16 a 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,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosures

17 List the states with which a copy of this Form 990 is required to be filed ► Illinois

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:
 ► CARY STEINBUCK 121 N LASALLE ST. #1006 CHICAGO IL 60602 (312) 744-0675

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**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. Use Schedule J-2 if additional space is needed.

- 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. See instructions for definition of 'key employees.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

☐ Check this box if the organization did not compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
CARY STIENBUCK EXECUTIVE DIRECTOR	40.00			X				0.	0.	89,826.
MALCOLM BUSH DIRECTOR	3.00	X						0.	0.	0.
DEBORAH E. BENNETT DIRECTOR AND TREASURER	5.00	X		X				0.	0.	0.
DOUGLAS DOBMEYER DIRECTOR and SECRETARY	5.00	X		X				0.	0.	0.
ELLEN SAHLI DIRECTOR	3.00	X						0.	0.	0.
THOMAS J. MCNULTY DIRECTOR and PRESIDENT	6.00	X		X				0.	0.	0.
MICHAEL CHIOROS DIRECTOR	3.00	X						0.	0.	0.
LAWRENCE GRISHAM DIRECTOR	3.00	X						0.	0.	0.
DANA LEVENSON DIRECTOR	3.00	X						0.	0.	0.
ARLOA SUTTER DIRECTOR	3.00	X						0.	0.	0.
GABRIELA ROMAN DIRECTOR	3.00	X		X				0.	0.	0.
CARL JENSKINS DIRECTOR	3.00	X						0.	0.	0.
RODRIGO A. SIERRA DIRECTOR	3.00	X						0.	0.	0.
GENE SAFFOLD DIRECTOR	3.00	X						0.	0.	0.
MARY ELLEN CARON DIRECTOR	3.00	X						0.	0.	0.

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a				
	b Membership dues	1 b				
	c Fundraising events	1 c				
	d Related organizations	1 d				
	e Government grants (contributions)	1 e 27,181,946.				
	f All other contributions, gifts, grants, and similar amounts not included above	1 f 354,498.				
	g Noncash contribns included in lns 1a-1f	\$				
	h Total. Add lines 1a-1f		27,536,444.			
PROGRAM SERVICE REVENUE	Business Code					
	2 a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
g Total. Add lines 2a-2f						
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		85,776.	85,776.	0.	0.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross Rents	(i) Real (ii) Personal				
	b Less rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
	b Less cost or other basis and sales expenses					
	c Gain or (loss)					
	d Net gain or (loss)					
	8 a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less direct expenses	b				
	c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities See Part IV, line 19	a				
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities					
	10 a Gross sales of inventory, less returns and allowances	a				
	b Less cost of goods sold	b				
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code				
11 a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions		27,622,220.	85,776.	0.	0.	

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) but are not required to complete columns (B), (C), and (D).

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 governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	16,301,536.	16,301,536.		
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	89,826.	81,742.	8,084.	0.
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	234,320.	180,827.	53,493.	0.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	42,732.	38,886.	3,846.	0.
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal	75,752.	37,876.	37,876.	0.
c Accounting				
d Lobbying	80,000.	0.	0.	80,000.
e Prof fundraising svcs. See Part IV, ln 17				
f Investment management fees				
g Other	77,500.	38,750.	38,750.	0.
12 Advertising and promotion				
13 Office expenses	19,895.	0.	19,895.	0.
14 Information technology				
15 Royalties				
16 Occupancy	76,222.	38,111.	38,111.	0.
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	27,952.	27,952.	0.	0.
23 Insurance	4,800.	0.	4,800.	0.
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a SOCIAL SERVICES	101,976.	101,976.	0.	0.
b BANK CHARGES	9,005.	0.	9,005.	0.
c				
d				
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	17,141,516.	16,847,656.	213,860.	80,000.
26 Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

BAA

Form 990 (2009)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing	591,288.	1	691,099.
	2 Savings and temporary cash investments	30,618,882.	2	35,995,292.
	3 Pledges and grants receivable, net	3,634,098.	3	7,111,857.
	4 Accounts receivable, net	1,182,160.	4	1,458,906.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 87,448.		
	b Less: accumulated depreciation	10b 29,267.	79,217.	10c 58,181.
	11 Investments — publicly-traded securities		11	
	12 Investments — other securities See Part IV, line 11		12	
	13 Investments — program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets Add lines 1 through 15 (must equal line 34)		36,105,645.	16	45,315,335.
LIABILITIES	17 Accounts payable and accrued expenses	4,767,023.	17	3,496,009.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		4,767,023.	26
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29 and lines 33 and 34.			
	27 Unrestricted net assets	6,319,665.	27	6,202,529.
	28 Temporarily restricted net assets	18,104,293.	28	28,414,250.
	29 Permanently restricted net assets	6,914,664.	29	7,202,547.
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, and equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	31,338,622.	33	41,819,326.
	34 Total liabilities and net assets/fund balances	36,105,645.	34	45,315,335.

BAA

Form 990 (2009)

Part XI Financial Statements and Reporting

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?

b Were the organization's financial statements audited by an independent accountant?

c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both

☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

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 in Schedule O and describe any steps taken to undergo such audits

	Yes	No
1		
2a	X	
2b	X	
2c	X	
3a	X	
3b	X	

BAA

Form 990 (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

CHICAGO LOW INCOME HOUSING TRUST FUND

Employer identification number

36-3718992

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions — subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☒ Type II c ☐ Type III — Functionally integrated d ☐ Type III — Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f ☐ If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box.
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) a family member of a person described in (i) above?
- (iii) a 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11 g (i)		
11 g (ii)		
11 g (iii)		

h Provide the following information about the supported organizations

(i) Name of Supported Organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of Support
			Yes	No	Yes	No	Yes	No	
CITY OF CHICAGO	36-6005820	8	X		X		X		7,884,512.
Total									7,884,512.

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ

Schedule A (Form 990 or 990-EZ) 2009

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.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)						
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						
3 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.						
4 Total. Add lines 1 through 3						
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).						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
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 IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33-1/3 support test – 2009. If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
b 33-1/3 support test – 2008. If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
17a 10%-facts-and-circumstances test – 2009. 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 IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ ☐		
b 10%-facts-and-circumstances test – 2008. 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 IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ▶ ☐		

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

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a 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, 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 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 yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (add lns 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%
19a 33-1/3 support tests — 2009. 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 — 2008. If the organization did not check a box on line 14 or 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 **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

[illegible]

SCHEDULE C
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

► **Complete if the organization is described below.**

► **Attach to Form 990 or Form 990-EZ. ► See separate instructions.**

OMB No 1545-0047

2009

**Open to Public
Inspection**

If the organization answered 'Yes,' to Form 990, Part IV, line 3, or Form 990-EZ, Part VI, 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,' to 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,' to Form 990, Part IV, line 5 (Proxy Tax), then

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

Name of organization

Employer identification number

CHICAGO LOW INCOME HOUSING TRUST FUND

36-3718992

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 expenditures ► \$ _____
- 3 Volunteer hours

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 of 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 payments were made. 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
- B** Check ☐ if the filing organization checked box A and 'limited control' provisions apply

Limits on Lobbying Expenditures –
(The term 'expenditures' means amounts paid or incurred.)(a) Filing
organization's totals(b) Affiliated
group totals**1a** Total lobbying expenditures to influence public opinion (grass roots lobbying)**b** Total lobbying expenditures to influence a legislative body (direct lobbying)**c** Total lobbying expenditures (add lines 1a and 1b)**d** Other exempt purpose expenditures**e** Total exempt purpose expenditures (add lines 1c and 1d)**f** Lobbying nontaxable amount Enter the amount from the following table in both columns

If the amount on line 1e, column (a) or (b) is	The lobbying nontaxable amount is:
Not over \$500,000	20% of the amount on line 1e
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000
Over \$17,000,000	\$1,000,000.

g Grassroots nontaxable amount (enter 25% of line 1f)**h** Subtract line 1g from line 1a. If zero or less, enter -0-**i** Subtract line 1f from line 1c. If zero or less, enter -0-**j** If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?☐ Yes ☐ No**4-Year Averaging Period Under Section 501(h)**
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f.)**Lobbying Expenditures During 4-Year Averaging Period**

Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) Total
2a Lobbying non-taxable amount					
b Lobbying ceiling amount (150% of line 2a, column (e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

BAA

Schedule C (Form 990 or 990-EZ) 2009

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
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of			
a Volunteers?		X	
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?		X	
c Media advertisements?		X	
d Mailings to members, legislators, or the public?		X	
e Publications, or published or broadcast statements?		X	
f Grants to other organizations for lobbying purposes?		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body?	X		80,000.
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		X	
i Other activities? If 'Yes,' describe in Part IV		X	
j Total. Add lines 1c through 1i			80,000.
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 carryover lobbying and political 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) if BOTH Part III-A, questions 1 and 2 are answered 'No' OR if Part III-A, line 3 is answered 'Yes.'

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) non-deductible 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

Complete this part to provide the descriptions required for Part I-A, line 1; Part I-B, line 4, Part I-C, line 5, and Part II-B, line 1i. Also, complete this part for any additional information.

Pt II-B Line 1i N/A

Part IV	Supplemental Information <i>(continued)</i>
----------------	--

[illegible]

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**

- Complete if the organization answered 'Yes,' to Form 990,
Part IV, lines 6, 7, 8, 9, 10, 11, or 12.
► Attach to Form 990. ► See separate instructions

OMB No 1545-0047

2009**Open to Public
Inspection**

Name of the organization

Employer identification number

CHICAGO LOW INCOME HOUSING TRUST FUND

36-3718992

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

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

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

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of certified historic structure
☐ Preservation of open space	

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

	Held at the End of the Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

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

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

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easement it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☐ Yes ☐ No

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

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

Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ► \$ _____

(ii) Assets included in Form 990, Part X ► \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ► \$ _____

b Assets included in Form 990, Part X ► \$ _____

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

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

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

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

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 organization answered 'Yes' to 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 XIV and complete the following table:

	Amount
1c	
1d	
1e	
1f	

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

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV

Part V Endowment Funds Complete if organization answered 'Yes' to Form 990, Part IV, line 10.

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a					
b					
c					
d					
e					
f					
g					

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment ▶ _____ %

b Permanent endowment ▶ _____ %

c Term endowment ▶ _____ %

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

(i) unrelated organizations

(ii) related organizations

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

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

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

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(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				
d Equipment	63,766.		20,103.	43,663.
e Other	23,682.		9,164.	14,518.

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ▶ 58,181.

BAA

Schedule D (Form 990) 2009

Part VII Investments—Other Securities 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
Financial derivatives		
Closely-held equity interests		
Other		
Total (Column (b) must equal Form 990 Part X, col. (B) line 12.)		

Part VIII Investments—Program Related (See Form 990, Part X, line 13)

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total (Column (b) must equal Form 990, Part X, Col (B) line 13)		

Part IX	Other Assets (See Form 990, Part X, line 15)
---------	--

[illegible]

Part X	Other Liabilities (See Form 990, Part X, line 25)
---------------	--

(a) Description of Liability	(b) Amount
Federal Income Taxes	
Total (Column (b) must equal Form 990, Part X, col (B) line 25) ▶	

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	27,622,220.
2	Total expenses (Form 990, Part IX, column (A), line 25)	17,141,516.
3	Excess or (deficit) for the year Subtract line 2 from line 1	10,480,704.
4	Net unrealized gains (losses) on investments	
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV)	
9	Total adjustments (net). Add lines 4 through 8	
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10,480,704.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	27,622,220.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	27,622,220.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	27,622,220.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	17,141,516.
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 XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	17,141,516.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	17,141,516.

Part XIV Supplemental Information

Complete this part to 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, line 8; Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIV	Supplemental Information <i>(continued)</i>
-----------------	--

[illegible]

Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 21 or 22.

► Attach to Form 990.

Department of the Treasury
Internal Revenue Service

Name of the organization

Employer identification number

36-3718992

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?
- 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 Governments in the United States.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) 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 non-cash assistance	(h) Purpose of grant or assistance
	- - - - - - - - -							
	- - - - - - - - -							
	- - - - - - - - -							
	- - - - - - - - -							
	- - - - - - - - -							
	- - - - - - - - -							
	- - - - - - - - -							
	- - - - - - - - -							
	- - - - - - - - -							

- 2** Enter total number of section 501(c)(3) and government organizations
- 3** Enter total number of other organizations

SCHEDULE L
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Transactions with Interested Persons**

- Complete if the organization answered
'Yes' on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c,
or Form 990-EZ, Part V, line 38a or 40b.
► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2009**Open to Public
Inspection**

Name of the organization

CHICAGO LOW INCOME HOUSING TRUST FUND

Employer identification number

36-3718992

Part I Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only).
Complete if the organization answered 'Yes' on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Description of transaction	(c) Corrected?	
			Yes	No

2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958 ► \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ► \$

Part II Loans to and/or From Interested Persons.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 26 or Form 990-EZ, Part V, line 38a.

(a) Name of interested person and purpose	(b) Loan to or from the organization?		(c) Original principal amount	(d) Balance due	(e) In default?		(f) Approved by board or committee?		(g) Written agreement?	
	To	From			Yes	No	Yes	No	Yes	No
Total				► \$						

Part III Grants or Assistance Benefitting Interested Persons.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount and type of assistance
LAWRENCE GRISHAM	DIRECTOR-HABITATE-BETHEL-NEW LIFE	1,447. HOUSING SUBSIDIES
CARL JENKINS	DIRECTOR-YMCA-FEATHERFIST-BREAKTHROUGH	1,003,998. HOUSING SUBSIDIES
THOMAS MCNULTY	DIRECTOR-HERRON ENTERPRISES	236,649. HOUSING SUBSIDIES
GABRIELA ROMAN	DIRECTOR-LUCHA, -HUMBOLT PK	115,701. HOUSING SUBSIDIES
AROLA SUTTER	DIRECTOR-BREAKTHROUGH MINISTRIES	75,038. HOUSING SUBSIDIES

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction \$	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No

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

Schedule L (Form 990 or 990-EZ) 2009

SCHEDULE O
(Form 990)

Supplemental Information to Form 990

OMB No 1545-0047

2009

Department of the Treasury
Internal Revenue Service

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

Open to Public
Inspection

Name of the organization

CHICAGO LOW INCOME HOUSING TRUST FUND

Employer identification number

36-3718992

Pt VI-A, Line 2 SEE ATTACHED STATEMENT OF BUSINESS RELATIONSHIPS

Pt VI-B, Line 11A BOARD REVIEWS 990 VIA EMAIL PRIOR TO FILING

Pt VI-B, Line 12c REVIEWED IN BOARD MEETINGS

Pt VI-B, Line 15 SALARIES & STAFF PROVIDED BY CITY OF CHICAGO AND REIMBURSED

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

CHICAGO LOW INCOME HOUSING TRUST FUND

Part I Identification of Disregarded Entities (Complete if the organization answered 'Yes' to Form 990, Part IV, line 33.)

(A) Name, address, and EIN of disregarded entity	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Total income	(E) End-of-year assets	(F) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered 'Yes' to 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
CITY OF CHICAGO 36-6005820 121 N LASALLE, CHICAGO IL 60602	SEE ATTACHED	IL	NA	NA	SEE ATTACHED

Related Organizations and Unrelated Partnerships

► Complete if the organization answered 'Yes' to Form 990, Part IV, lines 33, 34, 35, 36, or 37.
► Attach to Form 990. ► See separate instructions.

Part V Transactions With Related Organizations (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34, 35, 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**a** Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity**b** Gift, grant, or capital contribution to other organization(s)**c** Gift, grant, or capital contribution from other organization(s)**d** Loans or loan guarantees to or for other organization(s)**e** Loans or loan guarantees by other organization(s)**f** Sale of assets to other organization(s)**g** Purchase of assets from other organization(s)**h** Exchange of assets**i** Lease of facilities, equipment, or other assets to other organization(s)**j** Lease of facilities, equipment, or other assets from other organization(s)**k** Performance of services or membership or fundraising solicitations for other organization(s)**l** Performance of services or membership or fundraising solicitations by other organization(s)**m** Sharing of facilities, equipment, mailing lists, or other assets**n** Sharing of paid employees**o** Reimbursement paid to other organization for expenses**p** Reimbursement paid by other organization for expenses**q** Other transfer of cash or property to other organization(s)**r** Other transfer of cash or property from other organization(s)**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 other organization		(B) Transaction type (a-r)	(C) Amount involved
(1) CITY OF CHICAGO-RENTAL HOUSING GRANTS		C	7,884,512.
(2) CITY OF CHICAGO-SALARIES AND BENEFITS FOR FIVE STAFF		O	366,878.
(3)			
(4)			
(5)			
(6)			

Additional Information

SUPPLEMENTAL SCHEDULE-SCHEDULE O -PART II

THE TRUST FUND WAS ESTABLISHED BY THE CITY OF CHICAGO TO MEET THE EVER EXPANDING DEMAND FOR AFFORDABLE HOUSING FOR THE CITY OF CHICAGO'S LOW-INCOME RESIDENTS. THE TRUST FUNDS 14 MEMBER BOARD ARE APPOINTED BY THE MAYOR OF THE CITY OF CHICAGO AND APPROVED BY THE CITY COUNSEL. THE CITY PROVIDES THE SALARIES AND BENEFITS FOR THE FOUR STAFF AND IS REIMBURSED BY THE TRUST FUND PURSUANT TO PAYROLL AGREEMENTS WITH THE CITY.

Miscellaneous Statement

PART II, LINE 22b - CASH GRANTS TO INDIVIDUALS		STATEMENT
MAUI-LTOS PROGRAM -		
SEE ATTACHED LIST		2,175,670.
RENT SUBSIDIES -		
SEE ATTACHED LIST		13,926,905.
NET PAYMENTS FOR GRANTS AWARDED AND		
REPORTED IN PRIOR YEARS & ACCRUAL FOR OTHER		
GRANTS APPROVED AND PAID SUBSEQUENT TO YEAR		198,961.
Total		<u>16,301,536.</u>

Schedule O (Form 990), Supplemental Information to Form 990

Form 990, Page 2, Part III, Line 1 (continued)

Briefly describe the organization's mission:

NOT EXCEEDING 30 PERCENT OF AREA MEDIAN INCOME BY PROVIDING SECURE, SAFE
SOUND AFFORDABLE HOUSING. THE TRUST FUND INCLUDES DISABLED, ELDERLY AND HOMELESS.

Supporting Statement of:

Form 990 p 9/Government Grants

Description	Amount
STATE OF ILLINOIS RENTAL HOUSING PROGRAM	16,266,665.
CITY OF CHICAGO-RENTAL HOUSING PROGRAM	7,030,000.
CITY OF CHICAGO-HOUSING OPPORTUNITY FUND PROGRAM	575,766.
US DEPT OF HOUSING AND URBAN DEVELOPMENT-SUPPORTIVE HOUSING	3,309,515.
Total	<u>27,181,946.</u>

CHICAGO LOW INCOME HOUSING TRUST FUND									
2009 Form 990									
Rent Subsidies									
Name	Building Address			DONEE RELATIONSHIP	DONATION	AMOUNT			
1063 & 1101 Columbia Apts LLC	1063 & 1101 Columbia Apts LLC	Chicago	IL	NONE	CASH	6,840.00			
1335 West 81st LLC	1335 West 81st	Chicago	IL	NONE	CASH	2,460.00			
1622 California Venture LLC	1622 California	Chicago	IL	NONE	CASH	47,250.00			
1944 Spaulding LP	1944 Spaulding	Chicago	IL	NONE	CASH	14,160.00			
234 Pine Apartments	234 Pine	Chicago	IL	NONE	CASH	18,036.00			
2837 W 64th LLC	2837 W 64th	Chicago	IL	NONE	CASH	2,150.00			
3346 W Lexington Family LP	3346 W Lexington	Chicago	IL	NONE	CASH	12,096.00			
4200 Washington Apartment LLC	4200 Washington	Chicago	IL	NONE	CASH	38,177.00			
4400 Washington, LLC	4400 Washington	Chicago	IL	NONE	CASH	33,495.00			
4900 Jackson Apartments	4900 Jackson	Chicago	IL	NONE	CASH	25,815.00			
5240 N Winthrop LLC	5240 N Winthrop	Chicago	IL	NONE	CASH	111,273.00			
6109 S Indiana LP/Affordable Prop	6109 S Indiana	Chicago	IL	NONE	CASH	16,200.00			
6140 South Drexel LLC	6140 South Drexel	Chicago	IL	NONE	CASH	47,713.00			
6914 S Clyde LLC	6914 S Clyde	Chicago	IL	NONE	CASH	6,000.00			
723 Central LLC	723 Central	Chicago	IL	NONE	CASH	18,720.00			
7255 Euclid LLC	7255 Euclid	Chicago	IL	NONE	CASH	4,280.00			
7363 N Winchester LLC	7363 N Winchester	Chicago	IL	NONE	CASH	4,270.00			
7613 Kingston, LLC	7613 Kingston	Chicago	IL	NONE	CASH	24,600.00			
7816 Corneli, LLC	7816 Corneli	Chicago	IL	NONE	CASH	17,625.00			
8001 S Colfax LLC	8001 S Colfax	Chicago	IL	NONE	CASH	11,250.00			
8052 South Lafin LLC	8052 South Lafin	Chicago	IL	NONE	CASH	3,825.00			
A Safe Haven LLC	4031-37 W Gladys, 8734 S Escanaga St, 4750-58 S Michigan, 1031-37 W Gladys, 4846 W North Ave	Chicago	IL	NONE	CASH	60,220.00			
Abbas Khasmaki	P O Box 54	Chicago	IL	NONE	CASH	35,100.00			
Abel Villanueva	3508 W Dickens	Chicago	IL	NONE	CASH	2,040.00			
Adedapo Williams	8734 S Escanaba	Chicago	IL	NONE	CASH	7,860.00			
Adewale Ogunfemi	7237 S Yale	Chicago	IL	NONE	CASH	6,120.00			
AFC Housing	7859 S Ashland	Chicago	IL	NONE	CASH	28,880.00			
AIC Holding, LLC	2017 E 72nd	Chicago	IL	NONE	CASH	8,400.00			
Albany LLC	1448 E 52nd St #128	Chicago	IL	NONE	CASH	108,000.00			
Alli Ivanovic	5750 N Sheridan	Chicago	IL	NONE	CASH	28,980.00			
All Properties Real Estate	8222 S King Dr	Chicago	IL	NONE	CASH	48,956.20			

All Properties 3004 E 78th	3004 E 78th	Chicago	IL	NONE	CASH	1,725.00
Allen Brown	30 E 115	Chicago	IL	NONE	CASH	14,490.00
A.M Realty Group	4117 W Oakton	Chicago	IL	NONE	CASH	145,590.00
Ambassadors for Christ	7859 S Ashland	Chicago	IL	NONE	CASH	70,054.00
Arbit Mgmt Inc	121 N Lasalle	Chicago	IL	NONE	CASH	30,415.00
Anchor Realty Group Inc	9336 S Jeffrey Blvd	Chicago	IL	NONE	CASH	10,630.00
Andrew Pleinas	2901-11 W 64th	Chicago	IL	NONE	CASH	8,565.00
Andres Chnyczuk	5708 W School	Chicago	IL	NONE	CASH	4,220.00
Angela Saez	7839 S Colfax	Chicago	IL	NONE	CASH	11,640.00
Anis Elahi	7701 S Yale	Chicago	IL	NONE	CASH	2,040.00
Antoinette Pehar	121 N Lasalle	Chicago	IL	NONE	CASH	59,580.00
Antoninette Monroe	6346-56 S Fairfield	Chicago	IL	NONE	CASH	6,930.00
Antonio Delgado	2944 N Whipple	Chicago	IL	NONE	CASH	7,500.00
Arkita Veal-Watts	4211 W Cortez	Chicago	IL	NONE	CASH	12,510.00
Armando Gomez	653 N Christiana	Chicago	IL	NONE	CASH	16,290.00
Armel Peel	851 E 87th Place	Chicago	IL	NONE	CASH	9,150.00
Arrie Singleton	2105 N Lawndale	Chicago	IL	NONE	CASH	6,360.00
Art Moore	121 N Lasalle	Chicago	IL	NONE	CASH	4,770.00
ASAP Management	7127 N Keeler	Chicago	IL	NONE	CASH	7,500.00
Audrey Pierce	1115 N Springfield, 1530 S Christiana	Chicago	IL	NONE	CASH	19,170.00
Austin L Sims	5551 W Congress	Chicago	IL	NONE	CASH	22,100.00
Austin Neighborhood Investors	7501 S Lemont	Chicago	IL	NONE	CASH	10,560.00
Austin Property Management	5001 W Adams	Chicago	IL	NONE	CASH	49,205.00
Baldemar Salgado	4300 W Fullerton	Chicago	IL	NONE	CASH	32,640.00
Barker Development LLC	6912 N Ashland	Chicago	IL	NONE	CASH	46,837.00
Barnes Real Estate	10539 S Corliss, 4637 S Prairie	Chicago	IL	NONE	CASH	647,826.40
Barry Laury	8821 S Loomis	Chicago	IL	NONE	CASH	2,190.00
Bass 4500, LLC	4500-02 N Sawyer	Chicago	IL	NONE	CASH	5,988.00
Bethel New Life	4950 W Thomas	Chicago	IL	NONE	CASH	1,447.00
Betty Nelson	4740 W Grace	Chicago	IL	NONE	CASH	4,500.00
Beutonna Oates	55th Bishop/Lake Park	Chicago	IL	NONE	CASH	30,230.00
Bickerdike Redevelopment / Howard Apt	LaPaz Apt, Howard Apt, Nuestro Pueblo, 929 N Sacramento, 2214 N Sacramento, 3600-3606 W Shakespear	Chicago	IL	NONE	CASH	101,286.00
Birkerdike Redevelopment Corp	LaPaz Apt, Howard Apt, Nuestro Pueblo, 929 N Sacramento, 2214 N Sacramento, 3600-3606 W Shakespear	Chicago	IL	NONE	CASH	7,563.00
Bickerdike Redev Corp LaPaz	LaPaz Apt, Howard Apt, Nuestro Pueblo, 929 N Sacramento, 2214 N Sacramento, 3600-3606 W Shakespear	Chicago	IL	NONE	CASH	9,867.00
Bickerdike Redevlopement Nuestro Puebl	LaPaz Apt, Howard Apt, Nuestro Pueblo, 929 N Sacramento, 2214 N Sacramento, 3600-3606 W Shakespear	Chicago	IL	NONE	CASH	39,708.00
Blazena Billic	PO BOX 734	Chicago	IL	NONE	CASH	21,600.00
BN Realty Enterprises	7807 S Cornell	Chicago	IL	NONE	CASH	5,250.00
Bobbie Page	8434 S Paulina	Chicago	IL	NONE	CASH	7,530.00

Bobbie Suggs	5076 W Van Buren	Chicago	IL	NONE	CASH	6,390.00
Bogdan Lewandowski	2429 N Tripp	Chicago	IL	NONE	CASH	7,080.00
Bomberg Property Mgt	915 W Wilson	Chicago	IL	NONE	CASH	204,234.00
Braulio Acosta	1628 N St Louis	Chicago	IL	NONE	CASH	9,540.00
Braulio Acosta / Bertha Alvarado	1628 N St Louis	Chicago	IL	NONE	CASH	3,180.00
Breakthrough Urban Ministries	PO BOX 47200	Chicago	IL	NONE	CASH	75,037.50
Breges Management	346 E 76th	Chicago	IL	NONE	CASH	11,540.00
Brian & Timothy Blanchard	5701 N Sheridan	Chicago	IL	NONE	CASH	5,496.00
Brian Harris	7830 S Sagamon	Chicago	IL	NONE	CASH	19,350.00
Broadmoor Ais LP/IDM Services	7600 N Bosworth	Chicago	IL	NONE	CASH	83,976.00
Buena Vista Apartments	345 N Wells 8th Floor	Chicago	IL	NONE	CASH	27,620.00
Cagan Management Group, Inc	7375-79 N Damen, 7369 N Damen	Chicago	IL	NONE	CASH	19,458.29
Carlos Cubas	4960 N Marine	Chicago	IL	NONE	CASH	8,484.00
Carlos & Judy Meza	2328 W McLean	Chicago	IL	NONE	CASH	2,388.00
Carlos Zayas	2749 N Mozart	Chicago	IL	NONE	CASH	5,196.00
Casa Kirk Apartments	3248 E 92nd	Chicago	IL	NONE	CASH	32,445.00
Castlebar Enterprises, Inc	2636 N Lincoln Avenue	Chicago	IL	NONE	CASH	30,744.00
Cat-My-Taipa LLC	2057 W Addison	Chicago	IL	NONE	CASH	12,598.00
Catholic Charities	6717 S Elizabeth, 6209 S Paulina, St Leo's	Chicago	IL	NONE	CASH	84,450.00
Catita Tirteu	4200 W Enfield	Chicago	IL	NONE	CASH	35,336.00
Cedar Realty Co	1405 W Diversey	Chicago	IL	NONE	CASH	60,600.00
CEH Investment Group	1651 E Rietveld Dr	Chicago	IL	NONE	CASH	537.00
Charles Martinez	1205 Hamlin, 4247 W Hirsch, 1413 N Karlov	Chicago	IL	NONE	CASH	33,648.00
Charles & Sis Carter	5430 S Loomis, 6201 S Justine	Chicago	IL	NONE	CASH	15,000.00
Charles Hicks	1651 S Rietveld	Chicago	IL	NONE	CASH	1,074.00
Charles Payne	7331 S Vernon	Chicago	IL	NONE	CASH	6,825.00
Chicago Graystone & Realty LLC	1740-50 W North Shore	Chicago	IL	NONE	CASH	15,636.00
Chicago Kingston	15607 S Harlem	Chicago	IL	NONE	CASH	38,400.00
Chicago Property Manangement	4210 W Montrose	Chicago	IL	NONE	CASH	3,150.00
Chicago Realty	753 E 79th St	Chicago	IL	NONE	CASH	66,661.00
Christian Community Health Center	PO BOX 288080	Chicago	IL	NONE	CASH	32,730.00
Christopher Boyd	6712 S Halsted	Chicago	IL	NONE	CASH	9,360.00
Churchview Manor Apts	2626 W 63rd	Chicago	IL	NONE	CASH	60,852.00
CIG Management LLC	PO BOX 11168	Chicago	IL	NONE	CASH	47,067.00
Circle Management	5718 N Winthrop, Norman Apt, Hazelton LLC, Glenn Apts, Windale, 1325 W Wilson	Chicago	IL	NONE	CASH	144,651.00
City Investors LLC	4846 W North Ave	Chicago	IL	NONE	CASH	17,290.00
CJD Projects III LLC	4829 S Cottage Grove	Chicago	IL	NONE	CASH	8,775.00
Clara's Village	2115 W 63rd St	Chicago	IL	NONE	CASH	64,413.00
Claretians Assoc/Rehab South Chicago	3201 E 91st	Chicago	IL	NONE	CASH	5,265.00
CMHDC-140 W 80th	140 W 80th	Chicago	IL	NONE	CASH	16,746.00
CMHDC-1700 W Juneway	1700 W Juneway	Chicago	IL	NONE	CASH	14,811.00
Community Housing Partners XI LP	5000 N. Elston - #200	Chicago	IL	NONE	CASH	137,939.00

Congress Commons LLC	504 S Laramie Monroe, Confress, Washington, Lavergne	Chicago	IL	NONE	CASH	131,265.00
Congress 2007 Apts LLC	5501-03 W Congress	Chicago	IL	NONE	CASH	4,200.00
Corner Park Properties Inc	1120 S King #9020	Chicago	IL	NONE	CASH	49,101.00
Cornerstone Community Outreach	1311 Leland, 4656 Malden	Chicago	IL	NONE	CASH	102,080.08
Council for Jewish Elderly	1221 W Sherwin	Chicago	IL	NONE	CASH	73,200.00
Crystal Cooper	7620 S Peoria	Chicago	IL	NONE	CASH	13,500.00
Curtis Elzy	5337 S Carpenter	Chicago	IL	NONE	CASH	7,500.00
Cynthia Jackson	7929 S Harvard	Chicago	IL	NONE	CASH	5,220.00
D. Savid Property Mgt LLC	15 W 441 Grand	Chicago	IL	NONE	CASH	18,990.00
Daniel Kirsche	5925 S Marshfield	Chicago	IL	NONE	CASH	2,400.00
Danshir LLC	1737 W Devon	Chicago	IL	NONE	CASH	10,046.00
Darlene Kennebrew	6648-50 S Justine	Chicago	IL	NONE	CASH	12,855.00
Darlene Sarden	1537 E 87th	Chicago	IL	NONE	CASH	17,325.00
David Wisniewicz	7014-18 S Sangamon	Chicago	IL	NONE	CASH	19,798.00
Dennis Stoyarov	1421 W Farwell	Chicago	IL	NONE	CASH	4,140.00
Derrig Managment	121 N Lasalle	Chicago	IL	NONE	CASH	83,808.00
Dianna Davis	13306 Ft Washington	Chicago	IL	NONE	CASH	11,220.00
Dibane LLC	7535 S Kenwood	Chicago	IL	NONE	CASH	12,720.00
Dimensions Management	8049 S Maryland	Chicago	IL	NONE	CASH	35,120.00
Donald Patterson	4100 W Odgen	Chicago	IL	NONE	CASH	29,280.00
Dorchester Way Apartments	6800-20 S Dorchester Ave	Chicago	IL	NONE	CASH	11,760.00
Doris Mercado	3345 W Beach	Chicago	IL	NONE	CASH	6,615.00
Dorothy Starks	10624 Langley	Chicago	IL	NONE	CASH	10,200.00
Drexel Properties South Shore	6721 S Paxton - Lower Level	Chicago	IL	NONE	CASH	87,600.00
East Lake Management	2837 E 90th, 2849 E 90th, 3066 E 92nd, 9001 S Muskegon	Chicago	IL	NONE	CASH	39,335.00
Eden Development Corp	5627-29 S Indiana, 5532-34 & 5627-29 Indiana	Chicago	IL	NONE	CASH	10,500.00
Edward Goss	2505 W 69th, 5925 S Rockwell	Chicago	IL	NONE	CASH	11,760.00
Edward James	3521 W Douglas	Chicago	IL	NONE	CASH	12,300.00
Edward Josephs	6735 S Claremont	Chicago	IL	NONE	CASH	8,550.00
Edward McClendon	158-168 E 113, 11250-56 S Indiana	Chicago	IL	NONE	CASH	12,960.00
Edward Pedraza	7369 N Damen	Chicago	IL	NONE	CASH	2,670.00
Eggleston Prop, LLC	7502 S Eggleston	Chicago	IL	NONE	CASH	15,750.00
Ehresman Management	301 S Central, 5447 W West End, 5561 W Jackson	Chicago	IL	NONE	CASH	11,754.00
Elizabeth Arlandiz	835 S Claremont	Chicago	IL	NONE	CASH	13,719.00
Elzy Brown	2648 E 78th	Chicago	IL	NONE	CASH	3,480.00
Emmanuel Adebayo	8513 S Saginaw	Chicago	IL	NONE	CASH	2,000.00
Eno Ekong	6712 S Emerald	Chicago	IL	NONE	CASH	6,075.00
Erica Pultz	2856 N Rockwell	Chicago	IL	NONE	CASH	15,360.00
Essex-King Apts LLC	5248 S King	Chicago	IL	NONE	CASH	5,260.00
European Development	723 N Central	Chicago	IL	NONE	CASH	4,140.00
Evangelina Rodriguez	3905 N Whipple	Chicago	IL	NONE	CASH	7,200.00
Eve Beverly	378 Milford Road	Chicago	IL	NONE	CASH	2,625.00
Evergreen Real Estate Services	566 W Lake Street #400	Chicago	IL	NONE	CASH	13,716.00

Evoywest Chicago LLC-3635	3635 W Cermak, 5417 W Washington	Chicago	IL	NONE	CASH	79,470.00
Evoywest Chicago LLC-5417 W Washington	3635 W Cermak, 5417 W Washington	Chicago	IL	NONE	CASH	4,815.00
Family Rescue Dev	9204 S Commercial	Chicago	IL	NONE	CASH	76,650.45
Fast Track Properties	PO BOX 3477	Chicago	IL	NONE	CASH	19,272.00
Featherfist	2255 E 75th Street	Chicago	IL	NONE	CASH	107,910.00
Foswyn Arms Apts	5240 N Winthrop	Chicago	IL	NONE	CASH	4,320.00
Francisca Ferrer	2944 N Rockwell	Chicago	IL	NONE	CASH	5,028.00
Freindly Towers	920 W Wilson #902	Chicago	IL	NONE	CASH	140,789.00
Frontier Realty Group	1625 E 74th St.	Chicago	IL	NONE	CASH	81,726.00
Gabriela Fitz	6221 N Wayne	Chicago	IL	NONE	CASH	6,489.00
The Genesis Group 7024, Inc	PO BOX 802098	Chicago	IL	NONE	CASH	51,768.00
George & M Dancea	4126 W 24th	Chicago	IL	NONE	CASH	23,800.00
Gilbert Gonzalez	2104 S May, 1841 Laflin	Chicago	IL	NONE	CASH	10,500.00
Gilead Management	6105 S Michigan	Chicago	IL	NONE	CASH	42,845.00
Glenda White-Clark	11323 S Indiana	Chicago	IL	NONE	CASH	3,650.00
Globe Realty	7559 S Essex	Chicago	IL	NONE	CASH	5,580.00
Gloria Allen	PO BOX 7704	Chicago	IL	NONE	CASH	1,420.00
Gregory Chrzan	2912 N Ridgeway	Chicago	IL	NONE	CASH	3,630.00
Gugly Inc c/o Pioneer Property Advisors	5447-51 W West End	Chicago	IL	NONE	CASH	29,610.00
Hawthorne Property Management	3008 Cheltenham Place	Chicago	IL	NONE	CASH	3,220.00
Hazelton LLC/Circle Management	851 W Montrose	Chicago	IL	NONE	CASH	9,600.00
Hearthland Health	4659 S Drexel	Chicago	IL	NONE	CASH	28,562.00
Heartland Housing	4659 S Drexel	Chicago	IL	NONE	CASH	327,115.21
Hector Jean	7316 S Clyde	Chicago	IL	NONE	CASH	6,534.00
Helen Kilgore	2416-18 W Roosevelt	Chicago	IL	NONE	CASH	7,680.00
Hellenic Foundation	5700 N Sheridan Road	Chicago	IL	NONE	CASH	36,669.00
Henry Kosinski	3751 W 55th	Chicago	IL	NONE	CASH	9,360.00
Herron Enterprises	16-20 S Central	Chicago	IL	NONE	CASH	119,859.50
Herron Enterprises	16-20 S Central	Chicago	IL	NONE	CASH	71,477.70
Herron Enterprises	16-20 S Central	Chicago	IL	NONE	CASH	33,960.00
Hillard Homes LP	2111 S Clark	Chicago	IL	NONE	CASH	17,340.00
Historic Mgt - RSP	7901 S Kingston	Chicago	IL	NONE	CASH	7,218.00
Hollywood Housing Limited Ptnership	5700 N Sheridan Road	Chicago	IL	NONE	CASH	36,669.00
Homan Apt Rental	357 S Homan	Chicago	IL	NONE	CASH	9,360.00
H O M E	7320 N Sheridan	Chicago	IL	NONE	CASH	102,035.00
Housing Opportunities for Women	1607 W Howard St	Chicago	IL	NONE	CASH	80,672.88
Humboldt Ridge II	1816 N St. Louis	Chicago	IL	NONE	CASH	21,744.00
Humbolt Pk United Methodist Church	2120 N Mozart	Chicago	IL	NONE	CASH	16,875.00
Hunter Properties	2057 W Addison	Chicago	IL	NONE	CASH	13,287.00
IBF Property Management	1063 Columbia	Chicago	IL	NONE	CASH	61,797.00
Idida Perez	3707 W Wrightwood	Chicago	IL	NONE	CASH	8,925.00
The Inner Voice	1639 N Walnut	Chicago	IL	NONE	CASH	76,728.00
Inspiration Corporation	4554 N Broadway	Chicago	IL	NONE	CASH	9,794.00

Interfaith House	3456 W Franklin	Chicago	IL	NONE	CASH	75,269.50
Island Terrace LLC	6430 S Stony Island Ste 200	Chicago	IL	NONE	CASH	12,645.00
J Alan Investments	1944-50 N Spaulk	Chicago	IL	NONE	CASH	17,897.00
J & F Management	2065 Excalibur Ct	Chicago	IL	NONE	CASH	55,224.00
Jackie Perri	PO BOX 2381	Chicago	IL	NONE	CASH	8,840.00
Jacqueline Luster	2353 E 70th Str	Chicago	IL	NONE	CASH	5,700.00
Jacqueline Ferguson	1039 N Hamlin	Chicago	IL	NONE	CASH	2,824.00
Jake Darling	6845 S Ridgeland	Chicago	IL	NONE	CASH	8,100.00
James Johnson	10834 S Wentworth	Chicago	IL	NONE	CASH	11,760.00
James W Tammaro	15607 S Harlem	Chicago	IL	NONE	CASH	38,350.00
Jamgar LLC	1608 N Mason	Chicago	IL	NONE	CASH	114,612.00
Jay Douglas	1523 N Kedvale	Chicago	IL	NONE	CASH	13,320.00
Jeanette Miller	5539 S Sagamon	Chicago	IL	NONE	CASH	6,300.00
Jerome Dickson	1131-33 S Sacramento	Chicago	IL	NONE	CASH	6,200.00
Jerome Grant	736-36 E 95th	Chicago	IL	NONE	CASH	8,760.00
Jesse Hinton	11430 S Champlain	Chicago	IL	NONE	CASH	33,900.00
Jesus People	920 W Wilson #902	Chicago	IL	NONE	CASH	13,770.00
Jihad El-Amin	6613 S Langley	Chicago	IL	NONE	CASH	7,500.00
Jim Touzious	2746 W Estes	Chicago	IL	NONE	CASH	17,784.00
Joaquin Mondragon	2622 N Mason	Chicago	IL	NONE	CASH	9,720.00
Joel Hutchinson	8029 S Dobson	Chicago	IL	NONE	CASH	20,004.00
John Luce	7901-05 S Kingston	Chicago	IL	NONE	CASH	40,758.00
Jose J Quiles	4641 W Parker	Chicago	IL	NONE	CASH	10,800.00
Jose E Lerma	4641 W Parker	Chicago	IL	NONE	CASH	6,900.00
Jose Matos	7033 W Wolfram Ave	Chicago	IL	NONE	CASH	14,160.00
Joseph Perfiet	8150 S Shore Dr	Chicago	IL	NONE	CASH	3,220.00
Juan & Elizabeth Ibarra	1714 W 17th St	Chicago	IL	NONE	CASH	4,320.00
Julia Kahn	4905 Van Buren	Chicago	IL	NONE	CASH	11,724.00
Julie Grisalez	3061 W Belden Ave	Chicago	IL	NONE	CASH	3,400.00
Justina Beltran	1732 N Redvale	Chicago	IL	NONE	CASH	5,680.00
Juvenile Morales	1127 S Austin #2	Chicago	IL	NONE	CASH	10,800.00
CMHDC c/o Kass Management	2000 N Racine Ste 4400	Chicago	IL	NONE	CASH	64,515.00
Katerina Hladka	6952 W Diversey	Chicago	IL	NONE	CASH	9,360.00
Kathy Perkins	8346 S Muskegon	Chicago	IL	NONE	CASH	2,380.00
Keeler Apartments Limited Partnership	1251-1261 S Keeler, 4148-4154 W 13th Str	Chicago	IL	NONE	CASH	67,815.00
Keith & Tonya Jackson	5841 S Calumet	Chicago	IL	NONE	CASH	8,280.00
Keitumetse Tsotetsi	6937 S Cornell Ave	Chicago	IL	NONE	CASH	10,800.00
King Preservation LP	5049 S King Dr	Chicago	IL	NONE	CASH	80,894.00
Kingston Apt LLC	7436 S Kingston	Chicago	IL	NONE	CASH	60,203.00
Kingston Properties LLC	7110 S Cornell	Chicago	IL	NONE	CASH	57,780.00
Kass Management	2000 N Racine Ste 4400	Chicago	IL	NONE	CASH	13,920.00
KMA Holding	7417 N Clark	Chicago	IL	NONE	CASH	74,540.00

KMA Holdings III LLC	4031-37 W Gladys, 8734 S Escanaga St, 4750-58 S Michigan, 1031-37 W Gladys, 4846 W North Ave	Chicago	IL	NONE	CASH	8,880.00
KMA Holding LLC - 4750 Michigan	4750 Michigan	Chicago	IL	NONE	CASH	6,460.00
Kolin Court Apartments	4321 W Roosevelt	Chicago	IL	NONE	CASH	37,385.00
Kopely Group	5206 N Sheridan	Chicago	IL	NONE	CASH	92,160.00
Kopley Group VIII-VI	5206 N Sheridan	Chicago	IL	NONE	CASH	30,240.00
Kopley Group XIX LLC	5206 N Sheridan	Chicago	IL	NONE	CASH	2,250.00
Kopley XIV	5206 N Sheridan	Chicago	IL	NONE	CASH	1,125.00
Karen Koltz-Fedorenko	1938 W School	Chicago	IL	NONE	CASH	5,190.00
L & B Properties	3011 W 183rd	Chicago	IL	NONE	CASH	6,060.00
La Casa Norte	3507 W North Avenue	Chicago	IL	NONE	CASH	21,780.00
La Cross Management	6315 S Artesian	Chicago	IL	NONE	CASH	21,039.00
Lakeside Realty	2358 E 70th Place	Chicago	IL	NONE	CASH	42,840.00
Latricia Bradley	9443 S Justine	Chicago	IL	NONE	CASH	5,400.00
Leo & Gloria Graham	739-41 N Ridgeway	Chicago	IL	NONE	CASH	7,320.00
Leticia & Jose Fergoso	3415 W Lyndale	Chicago	IL	NONE	CASH	15,480.00
Liberty Square Apt/Bon Huer Realty	711 S Independence	Chicago	IL	NONE	CASH	30,722.00
Lillia Key	8143 S Evans	Chicago	IL	NONE	CASH	1,500.00
Lisa Ojeda	8718 S Commercial, 8842 S Houston	Chicago	IL	NONE	CASH	19,760.00
The Lorali LLC	1039 W Lawrence	Chicago	IL	NONE	CASH	109,530.00
Lorraine Williams	414 W 100th	Chicago	IL	NONE	CASH	6,360.00
Louise Harper	1148 W 111th Pl	Chicago	IL	NONE	CASH	12,000.00
Louis & Angel Pagan	3017 W Belden	Chicago	IL	NONE	CASH	8,220.00
Louise Harper	1148 W 111th Pl	Chicago	IL	NONE	CASH	3,000.00
Lourdes Ibarra	2901 N Dawson	Chicago	IL	NONE	CASH	6,168.00
Lourdes Garay	5753 N Talman	Chicago	IL	NONE	CASH	5,160.00
L U C H A	3339 W Division	Chicago	IL	NONE	CASH	70,256.00
Lucien Derosena	3033 E 79th	Chicago	IL	NONE	CASH	6,420.00
Luebertha McKinley Dortch & C Dortch	1444 S Ridgeway Ave	Chicago	IL	NONE	CASH	7,680.00
M & A Management	7005 S Clyde	Chicago	IL	NONE	CASH	5,250.00
M Fishman & Company	121 N Lasalle	Chicago	IL	NONE	CASH	3,661.83
Mack Parham	PO BOX 43141	Chicago	IL	NONE	CASH	9,230.00
Madison Renaissance	1816 N St Louis, 5645 W Madison	Chicago	IL	NONE	CASH	4,032.00
Major Washington	10949 S Vernon	Chicago	IL	NONE	CASH	3,600.00
Malone Realty	2801 E 77th Pl	Chicago	IL	NONE	CASH	7,800.00
Manuel Avelar	3306 W Division, 4034 W Cortland, 2735 W Chanay	Chicago	IL	NONE	CASH	83,265.00
Marcelino Martinez	1226 N Artesian	Chicago	IL	NONE	CASH	4,320.00
Marcy Newberry Assn Inc	1073 W Maxwell	Chicago	IL	NONE	CASH	53,789.10
Margaret Johnson	1511 S Lawndale	Chicago	IL	NONE	CASH	19,320.00
Margarita Rodriguez	1019 N Francisco 1st Flr	Chicago	IL	NONE	CASH	7,056.00
Mario Soldo	7851 S Constance	Chicago	IL	NONE	CASH	10,960.00
marisa Novar & Ted Christians	1852 S Troy	Chicago	IL	NONE	CASH	6,360.00
Mark & Mary Jones	2433 W Eastwood Ave	Chicago	IL	NONE	CASH	9,720.00

Mary Ann & Reginald Marsh	7538 S Rhodes	Chicago	IL	NONE	CASH	5,832.00
Mary Strickland	5440 W Huron	Chicago	IL	NONE	CASH	7,020.00
Mary Woodward	PO BOX 369138	Chicago	IL	NONE	CASH	13,500.00
Matt Olson	3416 W Potomoc	Chicago	IL	NONE	CASH	11,520.00
Matthew House	3722 S Indiana	Chicago	IL	NONE	CASH	36,825.00
McDermott Center	c/o Receivable Dept 932 W Washington	Chicago	IL	NONE	CASH	186,353.00
McDermott Foundation	124 N Sagamon	Chicago	IL	NONE	CASH	114,460.00
Mercy Housing Lakefront	247 S State #810	Chicago	IL	NONE	CASH	170,474.00
Metro 312 Property	1113 N Mozart	Chicago	IL	NONE	CASH	7,540.00
Mi Suk Ko	7725 N Sherdan	Chicago	IL	NONE	CASH	37,320.00
Michael Kotz	2944 W Collum, 1944 W Henderson	Chicago	IL	NONE	CASH	4,086.00
Michael Gomez	1624 N Albany	Chicago	IL	NONE	CASH	4,140.00
Michael Galloway	9022 S Cregier	Chicago	IL	NONE	CASH	9,360.00
Michael McLenighan	5485 W Higgins	Chicago	IL	NONE	CASH	6,900.00
Michelle Slias	7800 S Ada	Chicago	IL	NONE	CASH	11,940.00
Millie Management	1447 W Arthur	Chicago	IL	NONE	CASH	3,852.00
MLC Properties	4248 W Hirsch	Chicago	IL	NONE	CASH	103,565.00
Modesto de la Cruz	1145 N Keeler	Chicago	IL	NONE	CASH	7,800.00
Monserrate Hernandez	2540 W Augusta, 5714 Thomas, 519 Lavergne, 2500 Thomas	Chicago	IL	NONE	CASH	28,128.00
Morgan Dubiel	6348 N Milwaukee	Chicago	IL	NONE	CASH	1,800.00
MPM Management	7951-55 S Muskegon	Chicago	IL	NONE	CASH	65,476.00
MSS Enterprises	5326 N Winthrop	Chicago	IL	NONE	CASH	136,128.00
Nafees Rasul	7231 W Ute Lane	Chicago	IL	NONE	CASH	5,460.00
Nancy Miranda	868 N Sacramento	Chicago	IL	NONE	CASH	9,720.00
Nancy Martinez	4020 N Kilbourn	Chicago	IL	NONE	CASH	9,300.00
Nancy Rodriguez	3861 W Grand	Chicago	IL	NONE	CASH	6,600.00
Natalia Martinez	9727 S Tripp	Chicago	IL	NONE	CASH	22,050.00
Natalie Scott	1825 S Lawndale, 1432 S Homan, 1434 S Homan	Chicago	IL	NONE	CASH	18,960.00
Nautilus Investments LLC Marshfield	8101 S Marchfield	Chicago	IL	NONE	CASH	30,530.00
NC 1132 W Wilson	1134 W Wilson	Chicago	IL	NONE	CASH	35,640.00
New Life Associates	4950 W Thomas	Chicago	IL	NONE	CASH	78,201.00
Newby Partners	2512 E 79th	Chicago	IL	NONE	CASH	8,953.00
North Side Housing & Support Svc	835 W Addison	Chicago	IL	NONE	CASH	56,621.50
O&S Management	24541 E 73rd	Chicago	IL	NONE	CASH	59,850.00
Oce & Stephanie Windham	7200 S Shore Dr	Chicago	IL	NONE	CASH	7,020.00
Oldshore LLC	7210 S Yates	Chicago	IL	NONE	CASH	1,530.00
Oliver Tookes	6116 S King	Chicago	IL	NONE	CASH	50,575.00
Orlando Cruz	1536-38 N St Louis	Chicago	IL	NONE	CASH	8,760.00
Oscar Hinojosa	PO BOX 496-612	Chicago	IL	NONE	CASH	3,066.00
Palmer Place Apartments	325 N Wells 8th Floor	Chicago	IL	NONE	CASH	43,128.00
Park Apts LTD Part	220 E Garfield, 5730 S Calumet	Chicago	IL	NONE	CASH	197,091.00
Pascual Perez Jr	2701 N Laramie	Chicago	IL	NONE	CASH	7,680.00
Patria Partners LLC	5925 S Marshfield	Chicago	IL	NONE	CASH	2,400.00

Patricia Manzella	2511 N Fairfield	Chicago	IL	NONE	CASH	3,840.00
Patrick Nwajah	7827 S Colfax	Chicago	IL	NONE	CASH	7,164.00
Paxton Enterprises	PO BOX 497203	Chicago	IL	NONE	CASH	3,420.00
Penny Earle	6759 S Wood, 6824 S Wood	Chicago	IL	NONE	CASH	13,020.00
Pine Cor LLC	5509 W Corcoran Place	Chicago	IL	NONE	CASH	61,884.00
Prolinvest Realty,LLC	7608 Colfax	Chicago	IL	NONE	CASH	199,501.00
Progressive Square LP Phase I	4748-56 S Wabash	Chicago	IL	NONE	CASH	6,570.00
Rachel Rose/Bickford Holdings	4301 N Drake	Chicago	IL	NONE	CASH	4,200.00
Rajinder K Gulliani	6500-06 N Leavitt	Chicago	IL	NONE	CASH	8,196.00
Ralph Stewart	7440 S Phillips	Chicago	IL	NONE	CASH	42,840.00
Ravenswood Partners of Ill, LP	1818 W Peterson - #900	Chicago	IL	NONE	CASH	203,916.00
Raymond Barry Dunkle	2535 W 103rd Pl	Chicago	IL	NONE	CASH	8,280.00
Realty & Mortgage Co	6758 N Sheridan	Chicago	IL	NONE	CASH	36,611.00
Rekeanya Brown	9409 S Burnside	Chicago	IL	NONE	CASH	2,340.00
Renaissance Saint Luke LP	1501 W Belmont	Chicago	IL	NONE	CASH	50,880.00
Renaissance West Ltd Partnership	2517 W Fullerton	Chicago	IL	NONE	CASH	95,820.00
Rene Sintes	6221 N Wayne	Chicago	IL	NONE	CASH	2,163.00
The Resurrection Project	1818 S Paulina	Chicago	IL	NONE	CASH	12,207.00
Reunion Property Mgt	1545 W Pratt #101	Chicago	IL	NONE	CASH	3,015.00
Robert Barksdale	3328 W Congress Pkwy	Chicago	IL	NONE	CASH	10,200.00
Roberto Macias	3268 W Fullerton	Chicago	IL	NONE	CASH	1,755.00
Ronel Miller	1507 E 53rd -#214	Chicago	IL	NONE	CASH	4,500.00
Ronald Love	8112 S Bennett	Chicago	IL	NONE	CASH	8,640.00
Roosevelt Harris Jr	2724 W Jackson Blvd #1	Chicago	IL	NONE	CASH	11,760.00
Rosano & Abraham Sandoval	4053 W School #2S	Chicago	IL	NONE	CASH	3,315.00
Rosemont LTD Partnership/Holsten Mgt	1061 W Rosemont	Chicago	IL	NONE	CASH	80,610.00
Roza Popovic	5730 N Sheridan	Chicago	IL	NONE	CASH	19,534.00
Ruth Shriman House	4040 N Sheridan Road	Chicago	IL	NONE	CASH	56,666.00
Safiyah Jackson	2616 W 84th Pl	Chicago	IL	NONE	CASH	5,840.00
Sammie Jackson	10728 S Wabash, 4945 S Halsted	Chicago	IL	NONE	CASH	11,220.00
Sandra R Nunez	2921 N Dawson	Chicago	IL	NONE	CASH	12,252.00
Sandy Wilbourne	6511 S Blackstone	Chicago	IL	NONE	CASH	4,293.00
Sarah's Circle	4750 N Sheridan	Chicago	IL	NONE	CASH	33,785.50
Sean & Arace Brandon	1921 W 17th St #2	Chicago	IL	NONE	CASH	4,086.00
Sedalia Peoples	6948 S Wabash	Chicago	IL	NONE	CASH	11,400.00
Sellers Williams	PO BOX 437028	Chicago	IL	NONE	CASH	14,400.00
Senior Suites West	3656 W Huron	Chicago	IL	NONE	CASH	87,247.00
Sergio & Eliz Arlandiz	3935 W Cortland	Chicago	IL	NONE	CASH	36,132.00
Seven Eight Shore Drne Partners	7733 S Shore Dr	Chicago	IL	NONE	CASH	26,415.00
Shafdeen Amuwo	2666 E 78th	Chicago	IL	NONE	CASH	8,352.00
Sharon Barnes	121 N Lasalle	Chicago	IL	NONE	CASH	19,710.00
Slater Management	7505 S Calumet	Chicago	IL	NONE	CASH	24,925.00
Slawomir Olwa	201 Braintree Dr	Chicago	IL	NONE	CASH	14,793.00

Sonia Kennedy	57 W 74th St	Chicago	IL	NONE	CASH	6,000.00
South Park Limited Partnership/Metrople	5950 S King Dr	Chicago	IL	NONE	CASH	35,520.00
Southeast Chicago	9001 S Commercial	Chicago	IL	NONE	CASH	39,850.00
Spartan Real Estate LLC	300 N Menard	Chicago	IL	NONE	CASH	22,020.00
Spaulding Partners	1750 N Spaulding	Chicago	IL	NONE	CASH	40,599.00
St Edmunds Redevelopment Corp	6105 S Michigan	Chicago	IL	NONE	CASH	16,196.00
Stan Ratliff	6228 S Rockwell	Chicago	IL	NONE	CASH	10,056.00
Stephanie Stephens	PO BOX 438316	Chicago	IL	NONE	CASH	3,860.00
Strategic Liquidators Group, Inc	2442 N Lincoln	Chicago	IL	NONE	CASH	17,950.00
Sunnyside Uptown Apts	4130 N Kenmore, 847 W Sunnyside	Chicago	IL	NONE	CASH	17,327.00
Supportive Services Dev Corp	PO BOX 1506	Chicago	IL	NONE	CASH	45,310.00
Susie & Robert Turner	8501 S Kedzie	Chicago	IL	NONE	CASH	5,580.00
Susie Landon	1906-08 S Troy	Chicago	IL	NONE	CASH	12,870.00
Sylvester Gates	507 N Avers	Chicago	IL	NONE	CASH	7,200.00
System Solutions Inc	121 N Lasalle	Chicago	IL	NONE	CASH	6,916.00
Ten Fold Partners LLC	5422 W North Ave	Chicago	IL	NONE	CASH	17,985.00
Terrence Tenard	3946 W Polk	Chicago	IL	NONE	CASH	9,420.00
Thompson Real Estate	13150 S Forestville	Chicago	IL	NONE	CASH	2,220.00
Thresholds	4101 N Ravenswood	Chicago	IL	NONE	CASH	34,656.00
Tim Janusz	2621 N Fairfield 2F	Chicago	IL	NONE	CASH	6,060.00
Tina Ulmer	5400 S Loomis	Chicago	IL	NONE	CASH	10,320.00
Tom Shea	1173 Willow Road	Chicago	IL	NONE	CASH	8,100.00
Tomasa Garcia	2639 W Division	Chicago	IL	NONE	CASH	11,160.00
Toma & Roza Popovic	5730 N Sheridan	Chicago	IL	NONE	CASH	33,155.00
Redevelopment Services Corp	4447-B S. Greenwood	Chicago	IL	NONE	CASH	15,240.00
TWG Merrill South LLC	7048-50 S Merrill	Chicago	IL	NONE	CASH	1,020.00
TWG Dorchester LLC	1144 W Fulton #210	Chicago	IL	NONE	CASH	23,400.00
TWG Merrill South LLC	7048-50 S Merrill	Chicago	IL	NONE	CASH	9,540.00
TWG Prairie LLC	1725 E 79th Street	Chicago	IL	NONE	CASH	5,550.00
TWG Shorewood	1144 W Fulton #210	Chicago	IL	NONE	CASH	23,400.00
Unique Real Estate Inc	17249 S Kimbark Ave	Chicago	IL	NONE	CASH	7,200.00
Unity Parenting - CHI	600 W Cermak Road	Chicago	IL	NONE	CASH	31,424.50
VCP 7546 Saginaw	7546-48 S Saginaw	Chicago	IL	NONE	CASH	3,210.00
Villa Guadalupe Senior Services, Inc	Claretian Associates 3201 W 91st St	Chicago	IL	NONE	CASH	180,553.00
Vittorio M Gomez	1921 S Homan	Chicago	IL	NONE	CASH	10,920.00
Voice of the People	4861 N. Kenmore	Chicago	IL	NONE	CASH	35,445.00
W&W Properties LLC	4611 S Drexel	Chicago	IL	NONE	CASH	104,973.00
W.J. Management	4200 W. Washington	Chicago	IL	NONE	CASH	52,875.00
Wald Management	2052 W Irving Park	Chicago	IL	NONE	CASH	10,350.00
Walter Marsh	2018 W Arthur, 7333 N Ridge	Chicago	IL	NONE	CASH	28,605.00
WECAN	1554-56 E 65th	Chicago	IL	NONE	CASH	100,891.90
Wells Street Management	737 N Lasalle #500	Chicago	IL	NONE	CASH	11,825.00
West Englewood Ltd	6355 S Wood	Chicago	IL	NONE	CASH	90,408.00

**CHICAGO LOW INCOME HOUSING TRUST FUND
2009 FORM 990**

**MAUI - LTOS
36-3718992**

Name	Street Address	City	State	Donee Relation- ship	Donation	Amount
Victory Center of South Chicago Senior Apartments	South Burley Ave at 92 nd & 93 rd	Chicago	IL	None	Cash	\$ 841,678
Wrightwood Senior Apartments	2801-25 W. 79th 7900-10 S. California 7901-11 S. Mozart	Chicago	IL	None	Cash	478,000
Dr. King Legacy Apartments	3800 - 24 th W. 16 th	Chicago	IL	None	Cash	300,000
The Beloved Community	1203-09 W. 78 th	Chicago	IL	None	Cash	125,000
St. Edmonds Commons	45-56, 108-114, 120-124, 205-15 E. 60th	Chicago	IL	None	Cash	480,992
Southworks Development (Prior Year Adjustment)	12045 S. Emerald	Chicago	IL	None	Cash	(<u>50,000</u>)
Totals						\$ <u>2,175,670</u>

These projects are funded when the developers meet certain contractual obligations.