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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2011**

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation <b>TECHNICAL ASSISTANCE CORP. FOR HOUSING</b>		<b>A</b> Employer identification number 23-7058125
Number and street (or P O box number if mail is not delivered to street address)  200 E. RANDOLPH STREET	Room/suite 2100	<b>B</b> Telephone number (see instructions) (312) 345-3205
City or town, state, and ZIP code  CHICAGO, IL 60601		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D</b> 1 Foreign organizations check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,235,251.		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	20,000.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,097.	2,097.		ATCH 1
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	83,940.		83,940.	ATCH 2	
12 Total Add lines 1 through 11	106,037.	2,097.	83,940.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	69,000.		53,820.	15,180.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	20,389.		15,903.	4,486.
	c Other professional fees (attach schedule)				
	17 Interest, ATTACHMENT 4	334.		261.	73.
	18 Taxes (attach schedule) (see instructions) **	5,368.		4,187.	1,181.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	10,641.		8,300.	2,341.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	36,692.		28,620.	8,072.	
24 Total operating and administrative expenses. Add lines 13 through 23	142,424.		111,091.	31,333.	
25 Contributions, gifts, grants paid	2,252,384.			2,252,384.	
26 Total expenses and disbursements Add lines 24 and 25	2,394,808.	0	111,091.	2,283,717.	
27 Subtract line 26 from line 12	-2,288,771.				
28 Excess of revenue over expenses and disbursements		2,097.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA \*\* ATCH 5

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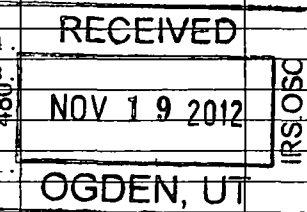
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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	518,347.	522,974.	522,974
	3 Accounts receivable ▶ 15,000.			
	Less allowance for doubtful accounts ▶	15,000.	15,000.	15,000.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ *		3,125,964.	ATCH 7
	Less allowance for doubtful accounts ▶	3,171,291.	3,125,964.	3,125,964.
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . . ATCH 8	1,396.	1,424.	1,424.
	10 a Investments - U S and state government obligations (attach schedule) . . . . .			
	b Investments - corporate stock (attach schedule) . . . . .			
	c Investments - corporate bonds (attach schedule) . . . . .			
Liabilities	11 Investments - land, buildings, and equipment basis . . . . .			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .			
	14 Land, buildings, and equipment basis . . . . . 1,845.			ATCH 9
	Less accumulated depreciation (attach schedule) ▶	1,845.		
	15 Other assets (describe ▶ ATCH 10)	4,005,940.	1,569,889.	1,569,889.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	7,711,974.	5,235,251.	5,235,251.
	17 Accounts payable and accrued expenses . . . . .	20,450.	27,615.	
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .	2,477,136.	2,431,361.	ATCH 11
	22 Other liabilities (describe ▶ ATCH 12)	150,000.		
	23 Total liabilities (add lines 17 through 22) . . . . .	2,647,586.	2,458,976.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X			
	24 Unrestricted . . . . .	2,813,601.	2,757,103.	
	25 Temporarily restricted . . . . .	2,250,787.	19,172.	
Net Assets or Fund Balances	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30 Total net assets or fund balances (see instructions) . . . . .	5,064,388.	2,776,275.	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	7,711,974.	5,235,251.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	5,064,388.
2 Enter amount from Part I, line 27a . . . . .	2	-2,288,771.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 13	3	658.
4 Add lines 1, 2, and 3 . . . . .	4	2,776,275.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,776,275.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter -0- in Part I, line 7 } **2**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 **3**

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			
2009			
2008			
2007			
2006			

**2** Total of line 1, column (d) **2**

**3** Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years **3**

**4** Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 **4**

**5** Multiply line 4 by line 3 **5**

**6** Enter 1% of net investment income (1% of Part I, line 27b) **6**

**7** Add lines 5 and 6 **7**

**8** Enter qualifying distributions from Part XII, line 4 **8**  
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1 . . . . .			
Date of ruling or determination letter <u>08/16/1972</u> (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	N/A
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	0
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	0
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a		
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7		0
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> . . . . .	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	X
c Did the foundation file Form 1120-POL for this year? . . . . .	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ . . . . . (2) On foundation managers <input type="checkbox"/> \$ . . . . .		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ . . . . .		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL, . . . . .		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . . ATTACHMENT 14	10	X

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	ATCH. 15	ATCH. 16	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .			12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .			13	X	
Website address ▶ N/A						
14	The books are in care of ▶ RALPH BROWN Telephone no ▶ 312-345-3205					
	Located at ▶ 200 E. RANDOLPH ST. STE. 2100 CHICAGO, IL ZIP + 4 ▶ 60601					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .					
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16				
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶					

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .		
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? . . . . .		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) . . . . .		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? . . . . .		

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 17 AND FEDERAL SUPPLEMENTAL INFORMATION		69,000.	0	0
			EMPLOYEE HEALTH INSURANCE	SEE ALSO
			FEDERAL SUPPLEMENTAL INFORMATION	

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services . . . . . ▶		

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE SUPPLEMENTAL INFO STMT #1(1.) - CORNERSTONE APARTMENTS	
	35,900.
2 SEE SUPPLEMENTAL INFO STMT #2(2.) - WILLARD SQ. APARTMENTS	
	23,800.
3 SEE SUPPLEMENTAL INFO STMT #2(3.) - NORTH CENTER SENIOR CAMPUS	
	17,200.
4 SEE SUPPLEMENTAL INFO STMT #3(4.) - GREENWOOD PARK/LAKE VILLAGE	
	14,950.

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	534,104.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	534,104.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	534,104.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,012.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	526,092.
6	Minimum investment return. Enter 5% of line 5	6	26,305.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,283,717.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,283,717.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,283,717.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only . . . . .				
b Total for prior years 20 09, 20 08, 20 07 . . . . .				
3 Excess distributions carryover, if any, to 2011				
a From 2006 . . . . .				
b From 2007 . . . . .				
c From 2008 . . . . .				
d From 2009 . . . . .				
e From 2010 . . . . .				
f Total of lines 3a through e . . . . .				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 2,283,717 . . . . .				
a Applied to 2010, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2011 distributable amount . . . . .				
e Remaining amount distributed out of corpus . . . . .	2,283,717.			
5 Excess distributions carryover applied to 2011 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:	2,283,717.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .				
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	2,283,717.			
10 Analysis of line 9				
a Excess from 2007 . . . . .				
b Excess from 2008 . . . . .				
c Excess from 2009 . . . . .				
d Excess from 2010 . . . . .				
e Excess from 2011 . . . . .	2,283,717.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . .

08/16/1972

b Check box to indicate whether the foundation is a private operating foundation described in section

☒ X

4942(j)(3) or

☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	25,643.	29,037.	17,165.	24,426.	96,271.
b 85% of line 2a . . . . .	21,797.	24,681.	14,590.	20,762.	81,830.
c Qualifying distributions from Part XIII, line 4 for each year listed . . . . .	2,283,717.	31,002.	32,571.	166,191.	2,513,481.
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	2,283,717.	31,002.	32,571.	166,191.	2,513,481.
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .	5,235,251.	7,711,974.	7,659,786.	7,530,196.	28,137,207.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .	5,235,251.	7,711,974.	7,659,786.	7,530,196.	28,137,207.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .	17,536.	19,358.	11,443.	19,221.	67,558.
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

N/A

b The form in which applications should be submitted and information and materials they should include

N/A

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<p><b>a</b> <i>Paid during the year</i></p> <p>ATTACHMENT 18</p>				
<p><b>Total</b> . . . . .</p>			<p>► <b>3a</b></p>	<p>2,252,384.</p>
<p><b>b</b> <i>Approved for future payment</i></p>				
<p><b>Total</b> . . . . .</p>			<p>► <b>3b</b></p>	

Form 990-PF (2011)

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a ATTACHMENT 19						83,940.
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments . . . . .						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities . . . . .			14	2,097.		
5 Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
6 Net rental income or (loss) from personal property .						
7 Other investment income . . . . .						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events . . . . .						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e) . . . . .				2,097.		83,940.
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13		86,037.

(See worksheet in line 13 instructions to verify calculations )

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |              | Yes | No |
|---|--------------|-----|----|
| <b>a Transfers from the reporting foundation to a noncharitable exempt organization of</b>  |              |     |    |
| (1) Cash  | <b>1a(1)</b> |     | X  |
| (2) Other assets  | <b>1a(2)</b> |     | X  |
| <b>b Other transactions</b>   |              |     |    |
| (1) Sales of assets to a noncharitable exempt organization  | <b>1b(1)</b> |     | X  |
| (2) Purchases of assets from a noncharitable exempt organization  | <b>1b(2)</b> |     | X  |
| (3) Rental of facilities, equipment, or other assets  | <b>1b(3)</b> |     | X  |
| (4) Reimbursement arrangements  | <b>1b(4)</b> |     | X  |
| (5) Loans or loan guarantees  | <b>1b(5)</b> |     | X  |
| (6) Performance of services or membership or fundraising solicitations  | <b>1b(6)</b> |     | X  |
| <b>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</b>   | <b>1c</b>    |     | X  |
| <b>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</b> |              |     |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

---

Print/Type preparer's name

JOHN WOODBURY

Preparer's signature

Perpetrator's Signature  
J. E. Woolley

Date

11/12/12

Check ☐ if self-employed

PTIN

P00132284

Firm's name ► REZNICK GROUP, P.C.

Firm's EIN ▶ 52-1088612

Firm's address ► 200 SOUTH WACKER DRIVE, SUITE 2600  
CHICAGO, IL

Phone no 312-508-5900

**Schedule of Contributors**

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

**2011**

Name of the organization

TECHNICAL ASSISTANCE CORP. FOR HOUSING

Employer identification number

23-7058125

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ► \$

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

Name of organization TECHNICAL ASSISTANCE CORP. FOR HOUSING

Employer identification number  
23-7058125**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CITY OF CHICAGO 33 N. LA SALLE ST., ROOM 700 CHICAGO, IL 60602	\$ 20,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)



Name of organization TECHNICAL ASSISTANCE CORP. FOR HOUSING

Employer identification number

23-7058125

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

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

Name of organization TECHNICAL ASSISTANCE CORP. FOR HOUSING

Employer identification number

23-7058125

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$

Use duplicate copies of Part III if additional space is needed

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

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME ENTITY ACCOUNTS	2,095.	2,095.
EVANS LANGLEY L.P. (36-3820679)	2.	2.
TOTAL	<u>2,097.</u>	<u>2,097.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME
PARTNERSHIP MANAGEMENT FEES	19,981.	19,981.
ASSET MANAGEMENT FEES	60,000.	60,000.
PROFESSIONAL FEES	4,619.	4,619.
LOSS FROM CORNERSTONE LP (36-4060104)	-92.	-92.
LOSS FROM EVANS LANGLEY LP (36-3820679)	-568.	-568.
TOTALS	<u>83,940.</u>	<u>83,940.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	20,389.		15,903.	4,486.
TOTALS	<u>20,389.</u>		<u>15,903.</u>	<u>4,486.</u>

ATTACHMENT 4

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INTEREST	334.	261.	73.
TOTALS	<u>334.</u>	<u>261.</u>	<u>73.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES	5,368.	4,187.	1,181.
TOTALS	<u>5,368.</u>	<u>4,187.</u>	<u>1,181.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INSURANCE-GROUP	3,314.	2,585.	729.
INSURANCE	4,318.	3,368.	950.
MISCELLANEOUS	6,671.	5,203.	1,468.
TELEPHONE	1,711.	1,335.	376.
OFFICE EXPENSES	15,962.	12,450.	3,512.
MEETINGS	3,160.	2,465.	695.
TEMPORARY SERVICES	1,556.	1,214.	342.
TOTALS	<u>36,692.</u>	<u>28,620.</u>	<u>8,072.</u>



ATTACHMENT 7FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	DUE FROM RELATED PARTIES	
BEGINNING BALANCE DUE .....		3,171,291.
ENDING BALANCE DUE .....		<u>3,125,964.</u>
ENDING FAIR MARKET VALUE .....		<u>3,125,964.</u>
TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE		<u>3,171,291.</u>
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE		<u>3,125,964.</u>
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE		<u>3,125,964.</u>

ATTACHMENT 8FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID EXPENSES	1,396.	1,424.	1,424.
TOTALS	<u>1,396.</u>	<u>1,424.</u>	<u>1,424.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 9

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING		ENDING		BEGINNING		ENDING	
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	BALANCE	ADDITIONS	DISPOSALS	BALANCE
COMPUTER EQUIPMENT	SL	1,845			1,845	1,845			1,845
TOTALS		<u>1,845</u>			<u>1,845</u>	<u>1,845</u>			<u>1,845</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENT IN NORTH CENTER SEN	1,654,464.	1,569,659.	1,569,659.
ESCROW DEPOSITS	229.	230.	230.
DEVELOPMENT COSTS	2,200,847.		
DEVELOPER FEE RECEIVABLE	150,000.		
ADVANCE TO AFFILIATES	400.		
TOTALS	<u>4,005,940.</u>	<u>1,569,889.</u>	<u>1,569,889.</u>

ATTACHMENT 11

FORM 990PF, PART II - MORTGAGES AND OTHER NOTES PAYABLE

LENDER: SOUTH SHORE BANK OF CHICAGO  
 INTEREST RATE: 6.250000  
 DATE OF NOTE: 07/21/1997  
 MATURITY DATE: 06/01/2010  
 REPAYMENT TERMS: NOTE EXTENDED EVERY YEAR

BEGINNING BALANCE DUE ..... 8,144.

ENDING BALANCE DUE ..... NONE

LENDER: DEPARTMENT OF HOUSING - CITY CHICAGO  
 ORIGINAL AMOUNT: 2,491,223.  
 INTEREST RATE: 3.000000  
 DATE OF NOTE: 10/05/1996  
 MATURITY DATE: 10/01/2044

BEGINNING BALANCE DUE ..... 2,468,992.

ENDING BALANCE DUE ..... 2,431,361.

TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE 2,477,136.

TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE 2,431,361.

ATTACHMENT 12FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>
DEVELOPER FEE PAYABLE	150,000.
TOTALS	<u>150,000.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNTGAAP/TAX DIFFERENCE FROM PASS THROUGH  
ENTITIES

658.

TOTAL

658.

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 14

NAME AND ADDRESS

DATE

GOVERNMENT  
GRANTS

CITY OF CHICAGO  
33 N. LA SALLE ST., ROOM 700  
CHICAGO, IL 60602

07/29/2011

20,000.

TOTAL CONTRIBUTION AMOUNTS

20,000.



ATTACHMENT 15FORM 990PF, PART VII-A, LINE 11A-TRANSFERS FROM CONT. ENT. STATEMENT

CONTROLLED ENTITY'S NAME: TACH NORTHCENTER DEVELOPMENT CORPORATION

CONTROLLED ENTITY'S ADDRESS: 200 E. RANDOLPH-SUITE 2100

CITY, STATE &amp; ZIP: CHICAGO, IL 60601

EIN: 36-4539877

TRANSFER AMOUNT: 34,695.

EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:

TACH NORTH CENTER DEVELOPMENT CORPORATION REPAID PAST ADVANCES FROM TACH

ATTACHMENT 16FORM 990PF, PART VII-A, LINE 11A-TRANSFERS TO CONT. ENT. STATEMENT

CONTROLLED ENTITY'S NAME: TACH WILLARD SQUARE DEVELOPMENT CORP.  
CONTROLLED ENTITY'S ADDRESS: 200 EAST RANDOLPH-SUITE 2100  
CITY, STATE & ZIP: CHICAGO, IL 60601  
EIN: 36-4019554  
TRANSFER AMOUNT:  
EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:  
N/A

CONTROLLED ENTITY'S NAME: TACH CORNERSTONE DEVELOPMENT CORP.  
CONTROLLED ENTITY'S ADDRESS: 200 EAST RANDOLPH-SUITE 2100  
CITY, STATE & ZIP: CHICAGO, IL 60601  
EIN: 36-4036192  
TRANSFER AMOUNT: 8,960.  
EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:  
TACH PAID EXPENSES ON BEHALF OF THE ENTITY.

CONTROLLED ENTITY'S NAME: TACH EVANS DEVELOPMENT CORPORATION  
CONTROLLED ENTITY'S ADDRESS: 200 EAST RANDOLPH-SUITE 2100  
CITY, STATE & ZIP: CHICAGO, IL 60601  
EIN: 36-3794898  
TRANSFER AMOUNT: 13,550.  
EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:  
TACH ADVANCED FUNDS TO THE ENTITY FOR OPERATIONS

CONTROLLED ENTITY'S NAME: TACH NORTHCENTER DEVELOPMENT CORP.  
CONTROLLED ENTITY'S ADDRESS: 200 E. RANDOLPH-SUITE 2100  
CITY, STATE & ZIP: CHICAGO, IL 60601  
EIN: 36-4539877  
TRANSFER AMOUNT:  
EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:  
N/A

TECHNICAL ASSISTANCE CORP. FOR HOUSING

23-7058125

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 17

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
RALPH BROWN 200 E. RANDOLPH STREET 2100 CHICAGO, IL 60601	PRES./DIRECTOR 40.00	69,000.
EMPLOYEE HEALTH INSURANCE. SEE ALSO FEDERAL SUPPLEMENTAL INFORMATION.		
CURTIS HEASTON 200 E. RANDOLPH STREET 2100 CHICAGO, IL 60601	V.P./ DIRECTOR 1.00	0
DAVID MIDGLEY 200 E. RANDOLPH STREET 2100 CHICAGO, IL 60601	SEC./DIRECTOR 2.00	0
DONALD REGISTER 200 E. RANDOLPH STREET 2100 CHICAGO, IL 60601	TREASURER/DIR 1.00	0
GRAND TOTALS		<u>69,000.</u>

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

CITY OF CHICAGO, ILLINOIS  
121 N LASALLE STREET  
CHICAGO, IL 60602

MUNICIPAL CORPORATION

2,252,384

THE CITY OF CHICAGO PROVIDED FUNDS TO THE ORGANIZATION FOR THE PURPOSE OF DEVELOPING HOUSING AND COMMUNITY PARKS THE ORGANIZATION USED THE FUNDS TO DEVELOP AFFORDABLE HOUSING AND PUBLIC USE PARKS ON LAND ADJACENT TO THE HOUSING DEVELOPMENT SUBSEQUENTLY THE ORGANIZATION CONVEYED THE DEVELOPED PARK BACK TO THE CITY OF CHICAGO (AS ORIGINALLY PLANNED) WHILE CONTINUING TO MAINTAIN THE PROPERTY FOR THE BENEFIT OF THE GENERAL PUBLIC AND THE RESIDENTS OF THE HOUSING DEVELOPMENT

TOTAL CONTRIBUTIONS PAID

2,252,384

TECHNICAL ASSISTANCE CORP. FOR HOUSING

23-7058125

FORM 990-PF, PART XVI-A - ANALYSIS OF PROGRAM SERVICE REVENUE

ATTACHMENT 19

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME	
1A - ASSET MANAGEMENT SERVICES						60,000.
1B - MANAGEMENT FEES						19,981.
1C - PROFESSIONAL FEES						4,619.
1D - LOSS FROM CORNERSTONE LP						-92.
1E - LOSS FROM EVANS LANGLEY LP						-568.

TOTALS

83,940.

## DEPRECIATION

[illegible]

AMORTIZATION		Date placed in service	Cost or basis	Accumulated amortization	Ending accumulated amortization	Code	Life	Current-year amortization
Asset description								
TOTALS								

PAGE 38

FEDERAL FOOTNOTES

SUPPLEMENTAL INFORMATION FOR PART VIII, LINE 1 THE CORPORATION PURCHASES DIRECTORS AND OFFICERS LIABILITY INSURANCE THAT PROVIDES COVERAGE TO BOTH THE CORPORATION AND ITS DIRECTORS AND OFFICERS. WHILE A PORTION OF THE PREMIUM MAY BE CONSIDERED COMPENSATION TO DIRECTORS AND OFFICERS, THE COMPENSATORY PORTION ALLOCABLE TO ANY ONE INDIVIDUAL IS DE MINIMIS.

FEDERAL FOOTNOTES

SUPPLEMENTAL INFORMATION FOR PART IX-A TACH  
SUMMARY OF DIRECT CHARITABLE ACTIVITIES FOR THE TWELVE MONTHS ENDING  
12/31/11

1. DIRECTING OPERATIONS AT CORNERSTONE APARTMENTS, A LOW INCOME RENTAL APARTMENT DEVELOPMENT FOR FAMILIES, PART OF THE REBUILDING OF THE NORTH WASHINGTON PARK NEIGHBORHOOD OF CHICAGO. WORK ON BUDGETING, MARKETING, AUDIT, TAX RETURN, SECTION 42 LOW INCOME HOUSING TAX CREDIT COMPLIANCE AND CLASS 9 ASSESSMENT COMPLIANCE. ACTIVITIES INCLUDED ARRANGEMENTS TO HOUSE RELOCATES DISPLACED FROM REHABILITATION OF OTHER LOW INCOME BUILDINGS; NEGOTIATION AND LETTING OF CONTRACT TO REPLACE FRONT ENTRANCE DOORS AT EVANS BUILDING; LETTING CONTRACT FOR ENVIRONMENTAL STUDIES OF BOTH BUILDINGS. ALSO, INITIAL EFFORTS TO PRESERVE CORNERSTONE APARTMENTS AS LOW INCOME HOUSING OVER THE LONG TERM BY MAKING ARRANGEMENTS FOR THE SALE OF THE DEVELOPMENT TO THE COMMUNITY BUILDERS, AN EXPERIENCED NON-PROFIT HOUSING DEVELOPMENT ORGANIZATION THAT WILL ACQUIRE, REHABILITATE, OPERATE AND PRESERVE THE BUILDINGS FOR CONTINUED LOW INCOME OCCUPANCY. WORK ON SALE ISSUES INCLUDING TITLE ISSUES, PARTNERSHIP ISSUES, AND TAX ISSUES, AND ASSIST THE NON-PROFIT BUYER IN OBTAINING PUBLIC FINANCING TO SUPPORT THE UNDERTAKING.

2. DIRECTING OPERATIONS AT WILLARD SQUARE APARTMENTS ("WSQ APTS"), A LOW INCOME RENTAL APARTMENT COMPLEX(100 UNITS)FOR FAMILIES, INCLUDING ANNUAL REQUISITION OF TAX INCREMENT FINANCING FUNDS, SECTION 42 LOW INCOME HOUSING TAX CREDIT COMPLIANCE, REVIEW AND PARTICIPATION IN BUDGETING, MARKETING, OPERATIONS AND FINANCES. NEGOTIATE CONTRACTS WITH ENGINEER AND GENERAL CONTRACTOR TO REBUILD REAR PORCHES ON THREE-UNIT BUILDINGS, NEGOTIATE WITH CABLE PROVIDER REGARDING EASEMENT RIGHTS TO SERVE WSQ APTS. NEGOTIATE WITH NATIONAL EQUITY FUND ("NEF")TO EXERCISE TACH'S OPTION TO ACQUIRE NEF'S 99% LIMITED PARTNERSHIP INTEREST IN WSQ APTS, INCLUDING PLANNING AND STRATEGY MEETINGS WITH ATTORNEYS AND ACCOUNTANTS, VALUATION DISCUSSIONS, AND CONTRACTING FOR CAPITAL NEEDS STUDY TO UNDERSTAND THE PHYSICAL CONDITION OF THE DEVELOPMENT.



FEDERAL FOOTNOTES

SUPPLEMENTAL INFORMATION FOR PART IX-A TACH (CONTINUED)  
SUMMARY OF DIRECT CHARITABLE ACTIVITIES FOR THE TWELVE MONTHS ENDING  
12/31/11

3. SERVICE AS "MASTER DEVELOPER" OF THE NORTH CENTER SENIOR CAMPUS, A 5 ACRE CAMPUS IN CHICAGO WHICH CONTAINS THREE HOUSING DEVELOPMENTS FOR SENIOR CITIZENS, TOTALING 282 APARTMENT AND TWO PUBLIC PARKS. THE GOAL OF THE MASTER DEVELOPER IS TO PROVIDE A BALANCED PROGRAM OF AFFORDABLE RENTAL AND HOMEOWNERSHIP (CONDOMINIUM) HOUSING FOR LOW INCOME SENIORS, ON A SENIOR HOUSING CAMPUS THAT PROVIDES URGENTLY NEEDED HOUSING RESOURCES TO AVOID DISPLACEMENT OF LONG TERM SENIOR RESIDENTS OF A RAPIDLY GENTRIFYING COMMUNITY. THIS YEAR'S ACTIVITIES INCLUDE I.) NEGOTIATION OF GRANT AGREEMENT WITH CITY OF CHICAGO FOR SUPPLEMENTAL FUNDS FOR INSTALLATION OF SECURITY CAMERAS, INCLUDING NEGOTIATION OF ACCESS AGREEMENT, II.) PREPARATION OF DOCUMENTATION FOR FINAL CLOSING, III.) OBTAINING OF ADDITIONAL CERTIFICATES OF COMPLETION FROM THE CITY, IV.) CLOSING OF TITLE, DEEDING COMPLETED PARKS TO THE CITY FOR PUBLIC PARK USE, V.) FORMAL NOTIFICATION TO ALL SURROUNDING SENIOR BUILDING OWNERS THAT PARKS HAVE BEEN FORMALLY TURNED OVER TO THE NON-PROFIT CENTRAL GREEN CORPORATION FOR MAINTENANCE AND OPERATION IN PERPETUITY.

4. PROVIDING ASSET MANAGEMENT SERVICES AT GREENWOOD PARK AND LAKE VILLAGE EAST, 340 RENTAL APARTMENTS FOR LOW AND MODERATE INCOME FAMILIES AND THE ELDERLY LOCATED IN THE SOUTH KENWOOD NEIGHBORHOOD OF CHICAGO. AT GREENWOOD PARK: I.) PLANNING FOR MORTGAGE MATURITY IN 2011 INCLUDING CONSIDERATION OF REFINANCING AND BUILDING REHABILITATION ISSUES, II.) CONTRACTING FOR AND PARTICIPATION IN CAPITAL NEEDS STUDY, III.) WORKING ON SITE SECURITY ISSUES WITH STAFF AND SECURITY EQUIPMENT VENDORS, IV.) ARRANGING FOR ENERGY CONSUMPTION AUDIT, V.) REVIEW AND PARTICIPATION IN BUDGETING, AUDIT, TAX RETURN AND REAL ESTATE TAX APPEAL PROCESS. AT LAKE VILLAGE EAST, I.) WORKING ON ARRANGEMENTS FOR ELEVATOR MOTOR REBUILDING, II.) CONTINUING WORK ON WATER INFILTRATION PROBLEMS, III.) REVIEW AND PARTICIPATION IN BUDGETING, AUDIT, TAX RETURN AND REAL ESTATE TAX APPEAL PROCESS.

FEDERAL FOOTNOTES

THIS TAX RETURN INCLUDES THE ACTIVITY FOR TACH DEVELOPMENT COMPANY LLC, EIN #87-0728951, AN ENTITY DISREGARDED FOR TAX PURPOSES. TECHNICAL ASSISTANCE CORPORATION FOR HOUSING IS THE SOLE MEMBER OF TACH DEVELOPMENT COMPANY LLC.

Form **8868**

(Rev January 2012)

Department of the Treasury  
Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return**

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☐   
 • If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file)** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I** Automatic 3-Month Extension of Time. Only submit original (no copies needed)

**A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete**

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Enter filer's identifying number, see instructions.

Enter filer's identifying number see instructions

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or	
	TECHNICAL ASSISTANCE CORP. FOR HOUSING		<input checked="" type="checkbox"/>	23-7058125
	Number, street and room or suite no. If a P.O. box, see instructions		Social security number (SSN)	
	200 E. RANDOLPH STREET		<input type="checkbox"/>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions			
	CHICAGO, IL 60601			

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

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

- The books are in the care of ► RALPH BROWN

Telephone No ► 312 345-3205

FAX No ► 312 726-0091

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12 to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 20 11 or ☐ tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

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

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

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions

Form 8868 (Rev 1-2012)

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box. ☒ X
- Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)**

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer. See instructions.	Enter filer's identifying number. See instructions. Employer identification number (EIN) or
	TECHNICAL ASSISTANCE CORP FOR HOUSING	<input checked="" type="checkbox"/> 23-7058125
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	200 E. RANDOLPH STREET	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	CHICAGO, IL 60601	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☒ 4

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

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868**

- The books are in the care of RALPH BROWN
- Telephone No 312 345-3205 FAX No 312 726-0091
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until 11/15 20 12
- For calendar year 2011, or other tax year beginning 20, and ending 20
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension INFORMATION FROM A THIRD PARTY HAS NOT BEEN RECEIVED. THIS INFORMATION IS NECESSARY IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax less any nonrefundable credits. See instructions.	8a \$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete, and that I am authorized to prepare this form.

Signature [Signature] Title C.P.A. Date 8/6/12

Form 8868 (Rev. 1-2012)

INTERNAL REVENUE SERVICE  
W&I-FIELD ASSISTANCE  
SCHILLER PARK, IL 60176

AUG 07 2012  
RECEIVED  
24304