DLN: 93493238006012

## Form 990

## **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)

2011

OMB No 1545-0047

Open to Public Department of the Treasury The organization may have to use a copy of this return to satisfy state reporting requirements Internal Revenue Service Inspection A For the 2011 calendar year, or tax year beginning 01-01-2011 and ending 12-31-2011 D Employer identification number **B** Check if applicable REGIONAL HOUSING & COMMUNITY DEVELOPMENT 43-1611669 Address change Doing Business As E Telephone number Name change (314) 231-9400 Initial return Number and street (or P O box if mail is not delivered to street address) Room/suite **G** Gross receipts \$ 1,045,185 611 OLIVE STREET STE 1641 Terminated City or town, state or country, and ZIP  $\pm$  4 SAINT LOUIS, MO 63101 Amended return Application pending Name and address of principal officer H(a) Is this a group return for STEPHEN ACREE □Yes ▼No affiliates? 611 OLIVE ST STE 1641 ST LOUIS, MO 63101 H(b) Are all affiliates included? If "No," attach a list (see instructions) Tax-exempt status **▽** 501(c)(3) **┌** 501(c) ( ) ◀ (insert no ) Group exemption number H(c) Website: ► www.rhcda.com L Year of formation 1992 M State of legal domicile Part I Summary 1 Briefly describe the organization's mission or most significant activities REMEDIATING NEIGHBORHOOD BLIGHT Activities & Governance 2 Check this box 🔭 if the organization discontinued its operations or disposed of more than 25% of its net assets 3 Number of voting members of the governing body (Part VI, line 1a) . . . 21 Number of independent voting members of the governing body (Part VI, line 1b) . 21 4 Total number of individuals employed in calendar year 2011 (Part V, line 2a) . 5 0 6 24 Total number of volunteers (estimate if necessary) . . . . 0 7a Total unrelated business revenue from Part VIII, column (C), line 12 7a **b** Net unrelated business taxable income from Form 990-T, line 34 0 7b **Prior Year Current Year** Contributions and grants (Part VIII, line 1h) . 362,653 279,457 8 Rayenue Program service revenue (Part VIII, line 2g) . . 975,625 765,664 Investment income (Part VIII, column (A), lines 3, 4, and 7d) . 222 64 10 0 0 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12 1,338,500 1,045,185 Grants and similar amounts paid (Part IX, column (A), lines 1-3). 107,323 124,873 14 Benefits paid to or for members (Part IX, column (A), line 4) . . . 0 0 Salaries, other compensation, employee benefits (Part IX, column (A), lines 15 Expenses 1.236.639 1,277,481 Professional fundraising fees (Part IX, column (A), line 11e) . . . 0 16a b Total fundraising expenses (Part IX, column (D), line 25)  $\blacktriangleright 21,710$ 362,433 305,049 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) . . . 18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25) 1,706,395 1,707,403 Revenue less expenses Subtract line 18 from line 12 . -367,895 -662,218 **Beginning of Current End of Year** Year 1,079,319 1,469,073 20 Total assets (Part X, line 16) . Feed / 21 4,819,781 5,879,255 Total liabilities (Part X, line 26) . . . . . 22 Net assets or fund balances Subtract line 21 from line 20 -3,740,462 -4,410,182 Signature Block Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. 2012-08-22 Signature of officer Date Sian Here RONALD R KRAUS JR CFO

Type or print name and title Check If Preparer's taxpayer identification number (see instructions) sıanature Paid employed 🕨 🔽 Preparer's RUBINBROWN LLP Firm's name (or yours if self-employed), address, and ZIP + 4 **Use Only** ONE NORTH BRENTWOOD Phone no (314) 290-3300 SAINT LOUIS, MO 63105 May the IRS discuss this return with the preparer shown above? (see instructions) . 

Par		i <b>t of Program Ser</b> nedule O contains a re			ı	
1	Briefly describe th	e organization's missi	on			
<u>REM</u>	EDIATING NEIGHB	ORHOOD BLIGHT				
2		n undertake any signif or 990-EZ?			r which were not listed on	┌ Yes ┌ No
	If "Yes," describe t	hese new services on	Schedule O			
3	services?	n cease conducting, o		t changes in how it c	onducts, any program · · · · · · ·	┌ Yes ┌ No
	If "Yes," describe t	hese changes on Sche	edule O			
4	expenses Section	501(c)(3) and 501(c)	(4) organizations	and section 4947 (a	nree largest program services )(1) trusts are required to repo ch program service reported	
4a	(Code	) (Expenses \$	732,109	ıncludıng grants of \$	0 ) (Revenue \$	751,264 )
	DEVELOPMENT PROJE	CTS RHCDA PROVIDED AS	SISTANCE AS THE DI	EVELOPER OR CONSULTAN	T OF RESIDENTIAL DEVELOPMENT PR	ROJECTS
4b	(Code	) (Expenses \$	354,616	ıncludıng grants of \$	124,873 ) (Revenue \$	0)
	CORPORATIONS TO H		SHBORHOODS THE C	COLLABORATIVE GRANT PR	DING TECHNICAL ASSISTANCE TO CO LOGRAM PROVIDES ENHANCED CAPA	
4c	(Code	) (Expenses \$	227,842	ıncludıng grants of \$	0 ) (Revenue \$	0)
	ASSET MANAGEMENT PROPERTY MANAGEMI		RESIDENTIAL RENTA	AL PROPERTIES THAT ARE	DIRECTLY MANAGED ON A DAY TO D	AY BASIS BY THIRD PARTY
	(Code	) (Expenses \$	154,601	ıncludıng grants of \$	0 ) (Revenue \$	14,400 )
	PREDEVELOPMENT LO	AN FUNDS				
4d	Other program se	rvices (Describe in S	chedule O )			
	(Expenses \$	154,601 ı	ncluding grants o	of \$	0 )(Revenue\$	14,400 )
4e	Total program ser	vice expenses►\$	1,469,16	8		

art IV	Checklist o	f Reauired	Schedules

	Checking of Reduit of Schedules			
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1	Yes	No
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	Yes	
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	3		No
4	<b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If</i> "Yes," complete Schedule C, Part II	4		No
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		No
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	7		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8		No
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	9		No
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part $V^{\square}$	10		No
11	If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line10? If "Yes," complete Schedule D, Part VI.	11a	Yes	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.	11b		No
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.	11c	Yes	
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.	11d	Yes	
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.	11e	Yes	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X.	11f		No
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	12a		No
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	12b	Yes	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Νo
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Part I	14b		No
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 U S? If "Yes," complete Schedule F, Part II and IV.	15		No
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 U S ? If "Yes," complete Schedule F, Part III and IV	16		No
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	17		No
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	18		No
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	19		No
20a	Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20a		No
b	If "Yes" to line 20a, did the organization attach its audited financial statement to this return? <b>Note.</b> All Form 990 filers that operated one or more hospitals must attach audited financial statements	20b		

Par	t IV Checklist of Required Schedules (continued)			
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? If "Yes," complete Schedule I, Parts I and II	21	Yes	
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? If "Yes," complete Schedule I, Parts I and III	22		No
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to line 25	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
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? If "Yes," complete Schedule L, Part $I$	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b		No
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? If "Yes," complete Schedule L, Part II	26		No
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? If "Yes," complete Schedule L, Part III	27		No
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)			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part			
	<i>IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		No
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or owner? <i>If</i> "Yes," complete Schedule L, Part IV	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32		No
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? If "Yes," complete Schedule R, Part I	33		No
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	34	Yes	
35a	Is any related organization a controlled entity of the filing organization within the meaning of section 512(b)(13)?	35a	Yes	
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section $512(b)(13)$ ? If "Yes," complete Schedule R, Part V, line $2$	35b	Yes	
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36		No
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? If "Yes," complete Schedule R, Part VI	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	ا ء	Yes	

Part V Statements Regarding Other I	RS Filings and Tax Compliance

	Check if Schedule O contains a response to any question in this Part V		. [고	
			Yes	No
а	Enter the number reported in Box 3 of Form 1096 Enter -0 - if not applicable			
	1a 10			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable  1b			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	Yes	
а	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			
D	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
а	Did the organization have unrelated business gross income of \$1,000 or more during the			
	year?	3a		Νo
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b		
а	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 or securities account)?	4a		Νo
b	If "Yes," enter the name of the foreign country			
	See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts			
	, ,			
а	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		Νo
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		Νo
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			
		5c		
a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the	6a		Νo
L	organization solicit any contributions that were not tax deductible?			
D	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and	7a		Νo
	services provided to the payor?			
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
C	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to	7c		Νo
4	file Form 8282?	70		NO
u	11 Tes, indicate the number of Forms 8282 filed during the year			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit			
	contract?	7e		Νo
	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		Νo
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a	79		
	Form 1098-C?	7h		
	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?			
		8		
	Sponsoring organizations maintaining donor advised funds.			
	Did the organization make any taxable distributions under section 4966?	9a		
	Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
0	Section 501(c)(7) organizations. Enter			
	Initiation fees and capital contributions included on Part VIII, line 12 10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities			
1	Section 501(c)(12) organizations. Enter			
	Gross income from members or shareholders			
	Gross income from other sources (Do not net amounts due or paid to other			
_	sources against amounts due or received from them )			
2=	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the	120		
ט	year			
3	Section 501(c)(29) qualified nonprofit health insurance issuers.			
а	Is the organization licensed to issue qualified health plans in more than one state?			
	Note. All 501(c)(29) organizations must list in Schedule O each state in which they are licensed to issue			
	qualified health plans, the amount of reserves required by each state, and the amount of reserves the organization allocated to each state	13a		
b	Enter the aggregate amount of reserves the organization is required to maintain by			
	the states in which the organization is licensed to issue qualified health plans			
C	Enter the aggregate amount of reserves on hand			
4-	Did the organization receive any payments for indoor tanning services during the tax year?	14a		NI a
		-		No
D	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b		

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

Se	ection A. Governing Body and Management			
		]	Yes	No
1-	Enter the number of voting members of the severning hady at the and of the tax.			
1a	Enter the number of voting members of the governing body at the end of the tax year			
b	Enter the number of voting members included in line 1a, above, who are independent			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		No
5	Did the organization become aware during the year of a significant diversion of the organization's assets? .	5		No
6	Did the organization have members or stockholders?	6		No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
а	The governing body?	8a	Yes	
b	Each committee with authority to act on behalf of the governing body?	8b	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		No
Se	ection B. Policies (This Section B requests information about policies not required by the Internal			
Re	evenue Code.)			ı
			Yes	No
	Did the organization have local chapters, branches, or affiliates?	10a		No
Ь	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes	
b	Describe in Schedule O the process, if any, used by the organization to review the Form 990			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes	
b	Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	Yes	
13	Did the organization have a written whistleblower policy?	13	Yes	
14	Did the organization have a written document retention and destruction policy?	14	Yes	
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?			
а	The organization's CEO, Executive Director, or top management official	15a	Yes	
b	Other officers or key employees of the organization	15b	Yes	
	If "Yes," to line 15a or 15b, describe the process in Schedule O (see instructions)			
	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?			
_		16b		
	Let the States with which a copy of this Form 200 is required to be filed.			
17	List the States with which a copy of this Form 990 is required to be filed.			
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)			

Own website Another's website V Upon request

- Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public See Additional Data Table
- State the name, physical address, and telephone number of the person who possesses the books and records of the organization 🕨 20 MR RON KRAUS

611 OLIVE STREET STE 1641

ST LOUIS, MO 63101 (314) 333-7006

## 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

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

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

Check this box if neither the organiz	ation nor any rel	ated or	ganız	atıo	ns c	ompe	nsat	ed any current or fo	ormer officer, direct	or, or trustee
(A) Name and Title	(B) Average hours per week (describe	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-	(F) Estimated amount of other compensation from the organization and
	hours for related organizations in Schedule O)	Individual trustee or director	Institutional Trustee	Officei	Key employee	Highest compensated employee	Former		MISC)	related organizations
(1) PETER F BENOIST CHAIR	2 0	Х		Х				0	0	0
(2) MARY CAMPBELL VICE CHAIR	2 0	Х		Х				0	0	0
(3) LARAINE DAVIS DIRECTOR	2 0	Х						0	0	0
(4) JOHN DUBINSKY DIRECTOR	2 0	Х						0	0	0
(5) JONATHAN GOLDSTEIN DIRECTOR	2 0	х						0	0	0
(6) ALAN D IVIE IV DIRECTOR	2 0	х						0	0	0
(7) JENNIFER KELLY-SAEGER DIRECTOR	2 0	Х								
(8) SETH M LEADBEATER DIRECTOR	2 0	Х						0	0	0
(9) DAVID C MASON DIRECTOR	2 0	х						0	0	0
(10) KIMBERLY MCKINNEY DIRECTOR	2 0	х						0	0	0
(11) GREGORY A PATTERSON DIRECTOR	2 0	х						0	0	0
(12) LAUREL J PETERSON DIRECTOR	2 0	х						0	0	0
(13) THOMAS J PICKEL DIRECTOR	2 0	х						0	0	0
(14) W THOMAS REEVES DIRECTOR	2 0	х						0	0	0
(15) REGINA RYAN DIRECTOR	2 0	х						0	0	0
(16) NICOLE LATIMER SMITH DIRECTOR	2 0	х						0	0	0
(17) ELIZABETH M STOHR DIRECTOR	2 0	Х						0	0	0

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

(A) Name and Title	(B) Average hours per week (describe hours	unles an	on (d e thai	n one son er ar	e bo ıs b nd a	x, oth		(D) Reportab compensat from the organization 2/1099-MI	tion e n (W-	(E) Reportable compensation from related organizations (W- 2/1099- MISC)		(F) Estimated amount of other compensation from the organization and related	
	for related organizations in Schedule O)	Individual trustee or director	Institutional Trustee	Officei	Key employee	Highest compensated employee	Former			MISC)		organiza	
(18) GREG VATTEROTT DIRECTOR	2 0	х							0		0		0
(19) HENRY S WEBBER DIRECTOR	2 0	х							0		0		0
(20) ELIZABETH WRIGHT DIRECTOR	2 0	х							0		0		0
(21) HILLARY ZIMMERMAN DIRECTOR	2 0	х							0		0		0
(22) STEPHEN ACREE PRESIDENT	40 0			х				1	13,709		0		12,417
(23) RONALD R KRAUS JR CHIEF FINANCIAL OFFICER	40 0			Х					97,582		0		24,810
(24) J DAVID DODSON DEPUTY DIRECTOR	40 0					х		1	06,894		0		12,073
1b Sub-Total				•	•		<b>*</b>				_		
d Total (add lines 1b and 1c) .					•	_	<u> </u>	31:	8,185	(			49,300
2 Total number of individuals (inclu	ıdıng but not lım	nited to	thos	e lıs			) who		·	n			
\$100,000 of reportable compens	sation from the o	organız	ationl	<b>►</b> 2									
												Yes	No
3 Did the organization list any <b>form</b> on line 1a? <i>If</i> "Yes," complete Sch								or highest com	npens:	ated employee	3		No
4 For any individual listed on line 1 organization and related organization	a, is the sum of	report	able d	omp	oens	sation	and (						
Individual			•	• •	• •			lated arganiza		r individual for	4		No
5 Did any person listed on line 1a services rendered to the organization									• •	·	5		No
Section B. Independent Cont													
1 Complete this table for your five \$100,000 of compensation from or within the organization's tax yo	the organizatio												
	<b>(A)</b> ne and business add	Iress							Descr	(B) iption of services		<b>(C</b> Comper	
ADP TOTALSOURCE 12200 WEBER HILL RD SAINT LOUIS, MO 63127								MANA	GEMEN	Т		1	,159,256
											$\downarrow$		
											+		
2 Total number of independent contr \$100,000 of compensation from t			ot lın	nited	l to 1	those	liste	d above) who	receiv	ed more than			

Form 9								Page <b>9</b>
Part \	<u> </u>	Statement of Reven	ue		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512,513,or 514
\$ \$	1a	Federated campaigns .	. 1a					
필드	ь	Membership dues	1b					
%,g	c	Fundraising events	1c					
≅ੂ ≅	d	Related organizations .	1d					
ž.E	e	Government grants (contributio	ns) <b>1e</b>	74,700				
Contributions, gifts, grants and other similar amounts	f g	All other contributions, gifts, grassimilar amounts not included at Noncash contributions in	oove	204,757				
Cont	h	Innes 1a-1f \$  Total. Add lines 1a-1f .		▶	279,457			
<u> </u>				Business Code				
Program Service Revenue	2a	REAL ESTATE DEVELOPMENT		541900	751,264	751,264		
<u>æ</u>	Ь	LOAN FUNDS		522292	14,400	14,400		
MCA	°							
Ř	d							
Ē	e f	All other program conuce	rayanya					
j Ž	'	All other program service	l					
	g	Total. Add lines 2a-2f .			765,664			
	3	Investment income (inclu		<del>-</del>	64			64
	4	and other similar amounts Income from investment of tax			04			04
	5	Royalties	•	· · · · · · · · · · · · · · · · · · ·	0			
		(i) R		(II) Personal				
	6a	Gross rents						
	b	Less rental expenses						
	c	Rental income						
	d	or (loss)  Net rental income or (loss	<u> </u>					
		(ı) Sec		(II) O ther				
	7a	Gross amount from sales of assets other than inventory						
	b	Less cost or other basis and sales expenses						
	c	Gain or (loss)						
	d	Net gain or (loss)			0			
anne	8a	Gross income from fundra events (not including \$						
Other Revenue		of contributions reported See Part IV, line 18 .	a					
¥	b c	Less direct expenses .  Net income or (loss) from		avents 🕨	0			
•	9a	Gross income from gamin See Part IV, line 19	g activities					
	b c	Less direct expenses . Net income or (loss) from	ь	vities •	0			
		Gross sales of inventory, returns and allowances	less					
	b c	Less cost of goods sold Net income or (loss) from	ь	entory ►	o			
		Miscellaneous Revenue		Business Code				
	11a							
	Ь							
	C							
	d	All other revenue	L					
	e	Total. Add lines 11a-11d	i		o			
	12	Total revenue. See Instru	ictions	. ▶				_
					1,045,185	765,664	0	64

## 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)

Check if Schedule O contains a response to any question in this Part IX

CI	neck if Schedule O contains a response to any question in this Part IX	<u></u>			
	ot include amounts reported on lines 6b, o, 9b, and 10b of Part VIII.	<b>(A)</b> Total expenses	( <b>B</b> ) Program service expenses	(C) Management and general expenses	( <b>D)</b> Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States See Part IV, line 21	124,873	124,873		
2	Grants and other assistance to individuals in the United States See Part IV, line 22	0			
3	Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	249,611	168,366	68,523	12,722
6	Compensation not included above, to disqualified persons (as defined under section $4958(f)(1)$ ) and persons described in section $4958(c)(3)(B)$	0			
7	Other salaries and wages	778,327	684,167	90,730	3,430
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	31,817	28,282	3,471	64
9	Other employee benefits	141,937	122,418	17,650	1,869
10	Payroll taxes	75,789	63,272	11,376	1,141
11	Fees for services (non-employees)				
а	Management	0			-
ь	Legal	5,571	4,651	836	84
С	Accounting	54,925	45,854	8,245	826
d	Lobbying	0	,	-,	
e	Professional fundraising See Part IV, line 17	0			
f	Investment management fees	0			
g	Other	38,649	32,266	5,801	582
12	Advertising and promotion	4,688	3,913	704	71
13	Office expenses	,	,		
	·	45,689	38,146	6,856	687
14	Information technology	3,314	2,767	497	50
15	Royalties	0			
16	Occupancy	2,200	2,171	26	3
17	Travel	6,118	5,108	918	92
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	125,505	125,505		
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	687	574	103	10
23	Insurance	5,254	4,386	789	79
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O )				
а	OTHER TAXES AND LICENSES	12,449	12,449		
b					
c					
d					
e					
f	All other expenses				
25	Total functional expenses. Add lines 1 through 24f	1,707,403	1,469,168	216,525	21,710
26	Joint costs. Check here ► ☐ If following SOP 98-2 (ASC 958-720) Complete this line only if the	1,707,403	1,703,100	210,323	21,/10
	organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				rm <b>990</b> (2011)

Part X **Balance Sheet** (A) (B) Beginning of year End of year 68,158 Cash—non-interest-bearing . . . . . . . . . . . . . 7,537 1 1 69,695 29.217 2 2 3 0 166,728 3 454.412 295.379 4 4 5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L . . . . . . 0 0 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 0 0 Schedule L . . . . . 6 0 0 7 0 0 8 0 0 9 9 Prepaid expenses and deferred charges . . . . 26,777 10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D 10a 10b 26,777 b Less accumulated depreciation . . . . 10c 0 11 11 0 0 12 12 Investments—other securities See Part IV, line 11 . . . . . . 13 109,578 13 102,076 Investments—program-related See Part IV, line 11 . . 0 0 14 Intangible assets . . . . . . . . . 14 376,789 15 868,136 15 1,079,319 1,469,073 16 Total assets. Add lines 1 through 15 (must equal line 34) . . . 16 59,720 199,879 17 17 Accounts payable and accrued expenses . 18 18 166,728 19 26,325 19 26,325 20 20 0 21 Escrow or custodial account liability Complete Part IV of Schedule D . . 21 Liabilities 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified 0 0 persons Complete Part II of Schedule L $\ldots$ . $\ldots$ . $\ldots$ 22 4.026.420 23 Secured mortgages and notes payable to unrelated third parties . . . 23 4,485,753 24 Unsecured notes and loans payable to unrelated third parties . . . . 24 0 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule 707,316 25 1,000,570 D . . . . . 26 4,819,781 26 5,879,255 **Total liabilities.** Add lines 17 through 25 . . . . . Organizations that follow SFAS 117, check here ▶ 🔽 and complete lines 27 Balances through 29, and lines 33 and 34. 27 -3,817,828 27 Unrestricted net assets . . . . -4,443,150 77,366 32,968 28 28 Temporarily restricted net assets . . . . . Fund 29 0 29 0 Permanently restricted net assets . . . . Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 30 through 34. ö 30 Capital stock or trust principal, or current funds . . . . . 30 Assets 31 31 Paid-in or capital surplus, or land, building or equipment fund . . . . . 32 32 Retained earnings, endowment, accumulated income, or other funds ¥ 33 Total net assets or fund balances . . . . . -3.740.462 33 -4.410.182 34 Total liabilities and net assets/fund balances . . . . . 1.079.319 1.469.073 34

- Pa	Check if Schedule O contains a response to any question in this Part XI			. [~	
1	Total revenue (must equal Part VIII, column (A), line 12)	1		1,0	045,185
2	Total expenses (must equal Part IX, column (A), line 25)	2			707,403
3	Revenue less expenses Subtract line 2 from line 1	3		-6	562,218
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4		-3,7	740,462
5	Other changes in net assets or fund balances (explain in Schedule O)	5			-7,502
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6		-4,4	110,182
Par	Tt XII Financial Statements and Reporting  Check if Schedule O contains a response to any question in this Part XII			T	No
1	Accounting method used to prepare the Form 990 Cash Accrual Other  If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			res	NO
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? $\cdot$ .		2a		No
b	Were the organization's financial statements audited by an independent accountant?		2b	Yes	
c	If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		2c	Yes	
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were is on a separate basis, consolidated basis, or both	sued			
	Separate basis Consolidated basis Both consolidated and separated basis				
За	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?	!	За		No
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the reaudit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	quired	3b		

### OMB No 1545-0047

## **SCHEDULE A**

(Form 990 or 990EZ)

Name of the organization

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.

Inspection Employer identification number

EGIO LLIAN		OUSING & COMMUNITY D	DEVELOPMENT			43-1611669					
Pai	rt I	Reason for Pu	blic Charity Sta	<b>tus</b> (All organization	ons must complete th		uctions				
he c	rganız				rough 11, check only or						
1	Γ	A church, convention of churches, or association of churches section 170(b)(1)(A)(i).									
2	Γ	A school described in <b>section 170(b)(1)(A)(ii).</b> (Attach Schedule E )									
3	Γ	A hospital or a coo	perative hospital se	rvice organization des	cribed in <b>section 170(b</b>	)(1)(A)(iii).					
4	Γ	A medical researc hospital's name, c		ted in conjunction with	n a hospital described ir	section 170(b)(1)( <i>f</i>	<b>A)(iii).</b> Enter	the			
5	Γ	An organization op	perated for the benefi	t of a college or unive	rsity owned or operated	by a governmental u	nıt describe	d ın			
		section 170(b)(1)(	<b>(A)(iv).</b> (Complete P	art II )							
6	Γ	A federal, state, or	r local government o	governmental unit de	scribed in <b>section 170(</b>	b)(1)(A)(v).					
7	<b>▽</b>	described in	at normally receives (A)(vi) (Complete P	·	ts support from a gover	nmental unit or from	the general	public			
8	Г			170(b)(1)(A)(vi) (C	Complete Part II )						
9	<u></u>	•			% of its support from co	ntributions, members	ship fees, an	d aros	55		
_	•	=	·		ect to certain exception	· ·		_			
		•			iness taxable income (l	, , ,					
		• • • • • •			on <b>509(a)(2).</b> (Complete	•					
LO	Г		-	•	or public safety See <b>sec</b>	•					
11	F	An organization or one or more public	ganized and operated ly supported organiz	d exclusively for the bations described in seconting organization ar	enefit of, to perform the ection 509(a)(1) or sected complete lines 11e the III - Functionally integ	functions of, or to ca tion 509(a)(2) See sanrough 11h		1)(3).	Check		
e	Γ	· -		_	ntrolled directly or indii publicly supported orgai		-	-			
f		If the organization check this box			IRS that it is a Type I,		supporting o	rganız	ation,		
g		following persons?	-		gift or contribution from		г	1			
					r together with persons	described in (II)	44.63	Yes	No		
			-	e the supported organ	nization?		11g(i)		<del></del>		
		,	er of a person descri	, ,	<b>.</b>		11g(ii)		<del></del>		
				n described in (i) or (i			11g(iii)				
h		Provide the followi	ng information about	the supported organiz	zation(s)						
			(iii)	(iv)	(v)	(vi)					

(i) Name of supported organization	d EIN lines 1-9 a		(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 US?		(vii) A mount of support?
		instructions))	Yes	No	Yes	No	Yes	No	
Total									

supported organization

instructions

Schedule A (Form 990 or 990-EZ) 2011 Page 2 Part II Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.) Section A. Public Support Calendar year (or fiscal year beginning (a) 2007 **(b)** 2008 (c) 2009 (d) 2010 (e) 2011 (f) Total ın) 1 Gifts, grants, contributions, and membership fees received (Do not 621,937 328,951 1,900,616 362,653 279,457 3,493,614 include any "unusual grants ") Tax revenues levied for the organization's benefit and either paid to or expended on its behalf The value of services or facilities furnished by a governmental unit to the organization without charge 621,937 328,951 1,900,616 362,653 279,457 3,493,614 Total. Add lines 1 through 3 The portion of total contributions by each person (other than a governmental unit or publicly 1,720,709 supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column Public Support. Subtract line 5 from 1,772,905 line 4 Section B. Total Support Calendar year (or fiscal year (a) 2007 **(b)** 2008 (c) 2009 (d) 2010 (e) 2011 (f) Total beginning in) 621,937 328,951 1,900,616 362,653 279,457 3,493,614 Amounts from line 4 Gross income from interest, dividends, payments received on 4,913 5,693 422 222 securities loans, rents, royalties 64 11,314 and income from similar sources Net income from unrelated business activities, whether or not the business is regularly carried on 10 Other income (Explain in Part 400 IV ) Do not include gain or loss 0 4,266 4,666 from the sale of capital assets 11 Total support (Add lines 7 3,509,594 through 10) Gross receipts from related activities, etc (See instructions) 12 12 5,177,966 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, 13 check this box and stop here Section C. Computation of Public Support Percentage Public Support Percentage for 2011 (line 6 column (f) divided by line 11 column (f)) 14 14 50 516 % Public Support Percentage for 2010 Schedule A, Part II, line 14 15 **15** 50 396 % 16a 33 1/3% support test - 2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box **▶**▽ and stop here. The organization qualifies as a publicly supported organization b 33 1/3% support test - 2010. If the organization did not check the 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 - 2011. 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 - 2010. 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

Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see

Schedule A (Form 990 or 990-EZ) 2011

Schedule A (Form 990 or 990-EZ) 2011 Page 3 Part III Support Schedule for Organizations Described in IRC 509(a)(2) (Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.) Section A. Public Support Calendar year (or fiscal year beginning (a) 2007 **(b)** 2008 (c) 2009 (d) 2010 (e) 2011 (f) Total ın) Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ") Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose Gross receipts from activities that are not an unrelated trade or business under section 513 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf The value of services or facilities furnished by a governmental unit to the organization without charge Total. Add lines 1 through 5 7a Amounts included on lines 1, 2, and 3 received from disqualified persons Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year c Add lines 7a and 7b Public Support (Subtract line 7c from line 6) Section B. Total Support Calendar year (or fiscal year beginning (a) 2007 **(b)** 2008 (c) 2009 (d) 2010 (e) 2011 (f) Total ın) Amounts from line 6 Gross income from interest, 10a dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b C Net income from unrelated 11 business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) Total support (Add lines 9, 10c, 13 11 and 12) First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here Section C. Computation of Public Support Percentage Public Support Percentage for 2011 (line 8 column (f) divided by line 13 column (f)) 15 15 Public support percentage from 2010 Schedule A, Part III, line 15 16 16 Section D. Computation of Investment Income Percentage

Investment income percentage for 2011 (line 10c column (f) divided by line 13 column (f))

19a 33 1/3% support tests—2011. 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

18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions

33 1/3% support tests-2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line

more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

Investment income percentage from 2010 Schedule A, Part III, line 17

17

18

17

18

**▶**[

Part IV	<b>Supplemental Information.</b> Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Also complete this part for any additional information. (See instructions).
	Facts And Circumstances Test
	Explanation

Schedule A (Form 990 or 990-EZ) 2011

DLN: 93493238006012

OMB No 1545-0047

**SCHEDULE D** (Form 990)

Department of the Treasury

**Supplemental Financial Statements** 

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

Open to Public Inspection

Internal Revenue Service		► Attach to Fo		Inspection		
	me of the organi	ization COMMUNITY DEVELOPMENT	Employer identific	ation number		
	ANCE	COMMONITY DEVELOPPIENT	43-1611669			
Pa			dvised Funds or Other Similar Fu	unds or Accounts	s. Complete if the	
	organiz	zation answered "Yes" to Form 99	0, Part IV, line 6. (a) Donor advised funds	(b) Funds and	other accounts	
1	Total number a	t end of year	(a) Donor advised funds	(b) Fullus allu	other accounts	
2		tributions to (during year)				
3	Aggregate gran	nts from (during year)				
4	Aggregate valu	ie at end of year				
5			sors in writing that the assets held in don organization's exclusive legal control?	or advised	┌ Yes ┌ No	
6	used only for c		donor advisors in writing that grant funds efit of the donor or donor advisor, or for ar		┌ Yes ┌ No	
Pa	rt III Conse	rvation Easements. Complete	if the organization answered "Yes" to	o Form 990, Part I	V, line 7.	
2	Protection Preservati Complete lines	ion of land for public use (e g , recreati n of natural habitat ion of open space s 2a–2d if the organization held a quali he last day of the tax year		historically importancertified historic structoric structoric structoric structoric field and servation of a conservation	= -	
	easement on th	me last day of the tax year	[	Held at the	e End of the Year	
а	Total number o	of conservation easements		2a		
b	Total acreage	restricted by conservation easements		2b		
c	Number of con	servation easements on a certified his	toric structure included in (a)	2c		
d	Number of cons	servation easements included in (c) a	equired after 8/17/06	2d		
3		servation easements modified, transfe ar ►	rred, released, extinguished, or terminate	d by the organization	during	
4	Number of stat	tes where property subject to conserva	ation easement is located 🛌			
5		nization have a written policy regarding f the conservation easements it holds?	g the periodic monitoring, inspection, hand	dling of violations, and	d 「Yes 「No	
6	Staff and volun	nteer hours devoted to monitoring, insp	ecting and enforcing conservation easem	ents during the year	<b>&gt;</b>	
7	A mount of expo		ng, and enforcing conservation easements	during the year		
8		nservation easement reported on line 2 ) and 170(h)(4)(B)(ii)?	(d) above satisfy the requirements of sec	tion	┌ Yes ┌ No	
9	balance sheet,		onservation easements in its revenue and the footnote to the organization's financial nents			
Par	t IIII Organ	izations Maintaining Collectio	ns of Art, Historical Treasures, ( 'Yes" to Form 990, Part IV, line 8.	or Other Similar	Assets.	
1a	If the organizate art, historical t	tion elected, as permitted under SFAS treasures, or other similar assets held	116, not to report in its revenue stateme for public exhibition, education or researd ancial statements that describes these it	ch in furtherance of pi		
b	historical treas		116, to report in its revenue statement a public exhibition, education, or research in			
	(i) Revenues I	ncluded in Form 990, Part VIII, line 1		<b>►</b> \$		
	(ii) Assets Incl	luded in Form 990, Part X				
2		tion received or held works of art, histonics required to be reported under SFA	orical treasures, or other similar assets fo S 116 relating to these items	or financial gain, prov	de the	
а	Revenues inclu	uded in Form 990, Part VIII, line 1		<b>►</b> \$		

**b** Assets included in Form 990, Part X

Part	III Organizations Maintaining Co	llections of Art, His	<u>stori</u>	<u>cal Treasur</u>	es, or Oth	ner :	Simila	r Asse	ts (co	ntınued)
	Using the organization's accession and othe items (check all that apply)	r records, check any of t	he fol	lowing that are	a significan	t use	of its co	ollection	1	
а	Public exhibition	d	Γ	Loan or exch	ange prograr	ms				
b	Scholarly research	e	$\vdash$	Other						
С	Preservation for future generations									
	Provide a description of the organization's co Part XIV	ollections and explain ho	w the	y further the or	ʻganızatıon's	exer	npt purp	ose in		
	During the year, did the organization solicit of assets to be sold to raise funds rather than t					ımıla	ar	Г	Yes	┌ No
Part	Escrow and Custodial Arrang Part IV, line 9, or reported an an				answered	"Yes	s" to Fo	rm 990	),	
	Is the organization an agent, trustee, custod included on Form 990, Part X?	lan or other intermediary	y for c	ontributions oi	r other asset	s no	t	Γ	Yes	┌ No
b	If "Yes," explain the arrangement in Part XI\	/ and complete the follow	wing t	able				Amou	ınt	
С	Beginning balance				1	С				
d	Additions during the year				10	d				
e	Distributions during the year				10	e				
f	Ending balance				1	f				
2a	Did the organization include an amount on Fo	orm 990, Part X, line 21	7					Г	Yes	┌ No
	If "Yes," explain the arrangement in Part XIV									
Par		if the organization an								
1a	Beginning of year balance	(a)Current Year (b	)Prior	Year (c)Iwo	Years Back (	( <b>d)</b> i hi	ree Years	Back (e	)Four Ye	ears Back
b	Contributions									
c	Investment earnings or losses									
d	Grants or scholarships									
	Other expenditures for facilities and programs									
f	Administrative expenses									
g	End of year balance									
2	Provide the estimated percentage of the yea	r end balance held as								
а	Board designated or quasi-endowment 🕨									
b	Permanent endowment 🕨									
C	Term endowment 🕨									
	Are there endowment funds not in the posses organization by	ssion of the organization	that	are held and ac	dministered f	or th	e		Yes	Na.
	(i) unrelated organizations							3a(i)	res	No
	(ii) related organizations							3a(ii)		
b	If "Yes" to 3a(II), are the related organizatio	ns listed as required on	Sched	lule R?				3b		
	Describe in Part XIV the intended uses of th									
Part	VI Land, Buildings, and Equipme	<b>:nt.</b> See Form 990, P	art X	, lıne 10.	T				<del></del>	
	Description of property			a) Cost or other usis (investment)	(b)Cost or ot basis (othe		(c) Accur depred		(d) B	ook value
<b>1a</b> L	and									
<b>b</b> B	uildings		_							
	easehold improvements		- 1		1					
	·		⊢			-+			+	
d E	quipment				26,	1		26,777		0

Part VII Investments—Other Securities. Se	ee Form 990, Part X, line 12.	
<ul><li>(a) Description of security or category (including name of security)</li></ul>	(b)Book value	<b>(c)</b> Method of valuation Cost or end-of-year market value
(1)Financial derivatives		,
(2)Closely-held equity interests		
Other		
Total. (Column (b) should equal Form 990, Part X, col (B) line 12)	<b>*</b>	
Part VIII Investments—Program Related. S		
		(c) Method of valuation
(a) Description of investment type	(b) Book value	Cost or end-of-year market value
(1) INVESTMENTS IN PARTNERSHIPS	102,076	С
Total. (Column (b) should equal Form 990, Part X, col (B) line 13)	102,076	
Part IX Other Assets. See Form 990, Part X,		1 (1) 5 1 1
(a) Desc	cription	(b) Book value
(1) DUE FROM RELATED PARTNERSHIP		16,443
(2) DUE FROM AFFILIATES		851,693
Total. (Column (b) should equal Form 990, Part X, col.(B) lin		▶ 868,136
Part X Other Liabilities. See Form 990, Par		
1 (a) Description of Liability	(b) Amount	
Federal Income Taxes	0	
INTEREST PAYABLE	248,805	
DUE TO AFFILIATES	751,765	
	+	
	+	
Total. (Column (b) should equal Form 990, Part X, col (B) line 25)	<b>1</b> ,000,570	
, , , , , , , , , , , , , , , , , , , ,	1,000,070	

	<b>13X1</b> Reconciliation of Change in Net Assets from Form 990 to Financial Statemen	าธร	
1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	1,045,185
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	1,707,403
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	-662,218
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	-7,502
9	Total adjustments (net) Add lines 4 - 8	9	-7,502
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	-669,720
Part	Reconciliation of Revenue per Audited Financial Statements With Revenue p	er R	eturn
1	Total revenue, gains, and other support per audited financial statements	1	1,083,183
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
а	Net unrealized gains on investments 2a		
b	Donated services and use of facilities		
c	Recoveries of prior year grants		
d	Other (Describe in Part XIV)		
e	Add lines <b>2a</b> through <b>2d</b>	2e	37,998
3	Subtract line <b>2e</b> from line <b>1</b>	3	1,045,185
4	Amounts included on Form 990, Part VIII, line 12, but not on line <b>1</b>		
а	Investment expenses not included on Form 990, Part VIII, line 7b . 4a		
b	Other (Describe in Part XIV) 4b		
C	Add lines <b>4a</b> and <b>4b</b>	4c	
5	Total Revenue Add lines <b>3</b> and <b>4c.</b> (This should equal Form 990, Part I, line 12)	5	1,045,185
Part	Reconciliation of Expenses per Audited Financial Statements With Expenses	per	
1	Total expenses and losses per audited financial statements	1	1,752,903
2	Amounts included on line 1 but not on Form 990, Part IX, line 25	-	
ے a	Donated services and use of facilities		
b	Prior year adjustments		
c	Other losses		
d	Other (Describe in Part XIV) 2d		
e	Add lines <b>2a</b> through <b>2d</b>	2e	45,500
3	Subtract line <b>2e</b> from line <b>1</b>	3	1,707,403
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		, ,
а	Investment expenses not included on Form 990, Part VIII, line 7b 4a		
b	Other (Describe in Part XIV) 4b	1	
c	Add lines <b>4a</b> and <b>4b</b>	4c	
5	Total expenses Add lines <b>3</b> and <b>4c.</b> (This should equal Form 990, Part I, line 18)	5	1,707,403
Par	t 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, 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

Identifier	Return Reference	Explanation
	AND PART XII, LINE 2D	THIS AMOUNT REPRESENTS THE CHANGE IN THE CARRYING VALUE OF AN INVESTMENT IN AN AFFILIATE ORGANIZATION, WHICH IS REPORTED ON THE FINANCIAL STATEMENTS BUT NOT ON FORM 990

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Schedule I (Form 990)

## **Grants and Other Assistance to Organizations,** Governments and Individuals in the United States

OMB No 1545-0047

DLN: 93493238006012

**Inspection** 

Department of the Treasury Internal Revenue Service

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22. Attach to Form 990

Name of the organization Employer identification number REGIONAL HOUSING & COMMUNITY DEVELOPMENT 43-1611669 ALLIANCE

Pa	General Inform	<u>nation on Grants a</u>	ind Assistance					
1	Does the organization mai the selection criteria used Describe in Part IV the or	to award the grants or	assistance?					₹Yes 「N
Pa	Grants and Other Assistance to Governments and Organizations 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							
(	<b>a)</b> Name and address of organization or government	<b>(b)</b> EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) A mount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
	) DESALES COMMUNITY DUSING CORPORATION	43-1103762	501(c)(3)	36,000		N/A	[ · · · ·	CAPACITY BUILDING

HOUSING CORPORATION 2759 RUSSELL BLVD ST LOUIS,MO 63104						BUILDING
(2) EMERSON PARK DEVELOPMENT CORPORATION1405 STATE STREET EAST ST LOUIS, MO 62205	37-1265166	501(c)(3)	25,000	N/A	N/A	CAPACITY BUILDING
(3) OLD NORTH ST LOUIS RESTORATION GROUP 2800 NORTH 14TH STREET ST LOUIS,MO 63107	43-1254052	501(c)(3)	22,500	N/A	N/A	CAPACITY BUILDING
(4) RIVERVIEW WEST FLORISSANT DEVELOPMENT CORP6085 W FLORISSANT AVE ST LOUIS,MO 63136	43-1689238	501(C)(3)	10,000	N/A	N/A	CAPACITY BUILDING
(5) COMMUNITY RESOURCE AND DEVELOPMENT ORGANIZATION10015 CLOVERLEAF DRIVE ST LOUIS,MO 63136	43-1718411	501(C)(3)	8,000	N/A	N/A	CAPACITY BUILDING
(6) LEMAY HOUSING PARTNERSHIPPO BOX 16356 LEMAY, MO 63125	43-1827775	501(C)(3)	10,000	N/A	N/A	CAPACITY BUILDING

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

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

OF GRANT FUNDING

(a)Type of grant or assistance

QUESTION 2

(b) Number of

recipients

(f)Description of non-cash assistance

Part III	Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Pa	art IV, line 22.
	Use Schedule I-1 (Form 990) if additional space is needed.	

(d)A mount of

non-cash assistance

(e)Method of valuation

(book, FMV, appraisal, other)

FOLLOWED AS A CONDITION OF CONTINUING SUPPORT AT THE END OF THE PROGRAM YEAR, STAFF MUST

ORGANIZATION'S PROGRESS TOWARD ACCOMPLISHING ITS GOALS THE ANNUAL REASSESSMENT WILL PROVIDE THE BASIS FOR RHCDA'S DETERMINATION OF WHETHER THE GRANTEE SHOULD BE RECOMMENDED TO THE OVERSIGHT COMMITTEE FOR CONTINUATION IN SUBSEQUENT YEARS OF THE COLLABORATIVE PROGRAM

PERFORM A REASSESSMENT, USING THE ORGANIZATIONAL ASSESSMENT TOOL, TO MEASURE THE

(c)A mount of

cash grant

					THV, applaisal, other)	
Part IV Suppler	mental Informa	<b>ition.</b> Complete th	s part to provide the info	rmation required in Par	t I, line 2, and any other a	addıtıonal ınformatıon.
Identifier	Return Referen	ce	Explanation			
MONITORING THE USE	MONITORING THE USE   SCHEDULE I, PART I,   STAFF MONITOR THE ORGANIZATION'S PROGRESS TO ENSURE THAT PLANNED ACTIVITIES ARE BEING					

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As Filed Data -

DLN: 93493238006012

**Employer identification number** 

SCHEDULE O (Form 990 or 990-EZ)

Name of the organization

OTHER CHANGES IN

**FUND BALANCES** 

FORM 990, PART XI,

LINE 5

REGIONAL HOUSING & COMMUNITY DEVELOPMENT

Department of the Treasury
Internal Revenue Service

### Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047
2011
Open to Public

Inspection

ALLTANCE 43-1611669 Identifier Return Reference **Explanation** A DRAFT OF THE FORM 990 IS REVIEWED AND APPROVED BY THE FINANCE COMMITTEE. **GOVERNING BODY** PART VI, SECTION A. REVIEW OF FORM 990 LINF 11B PRIOR TO FILING A DRAFT OF THE FORM 990 IS ALSO DISTRIBUTED TO THE FULL BOARD OF DIRECTORS PRIOR TO ITS FILING MONITORING OF PART VI, SECTION B. ALL BOARD MEMBERS ARE REQUIRED TO COMPLETE A CONFLICT OF INTEREST LINE 12C DISCLOSURE FORM ANNUALLY WHEREIN THEY DISCLOSE POTENTIAL CONFLICTS OF CONFLICT OF INTEREST **POLICY** INTEREST THESE FORMS ARE THEN REVIEWED BY THE PRESIDENT AS WELL AS DISTRIBUTED TO ALL BOARD MEMBERS FOR THEIR REVIEW THE EXECUTIVE DIRECTOR INFORMS THE EXECUTIVE COMMITTEE OF THE RAISE **DETERMINATION OF** PART VI, SECTION B. COMPENSATION LINF 15 PERCENTAGES FOR ALL EMPLOYEES THE CFO VERIFIES THESE PERCENTAGES WITH THE **EXECUTIVE COMMITTEE** AVAILABILITY OF PART VI, SECTION C, THE ORGANIZATION'S GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND INFORMATION TO THE LINE 19 FINANCIAL STATEMENTS ARE AVAILABLE UPON WRITTEN REQUEST **PUBLIC** FORM 990 PART V RHCDA HAS ENTERED INTO A RELATIONSHIP WITH ADP TOTALSOURCE. A NUMBER OF PROFESSIONAL EMPLOYER ORGANIZATION (PEO) THEREFORE, RHCDA DOES NOT FILE **EMPLOYEES** ITEM 2A, PART IX LINES 5. 7 AND 11 FORM W-3 AND NO EMPLOYEES ARE REPORTED BY RHCDA

BOOK-TAX DIFFERENCE IN REPORTING PARTNERSHIP INVESTMENT (7,502)

efile GRAPHIC print - DO NOT PROCESS | As Filed Data SCHEDULE R | Related O

(Form 990)

Name of the organization

DLN: 93493238006012

**Employer identification number** 

## **Related Organizations and Unrelated Partnerships**

► Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.

2011

OMB No 1545-0047

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Attach to Form 990. See separate instructions.

REGIONAL HOUSING & COMMUNITY DEVELOPMENT ALLIANCE					43-161166	59		
Part I Identification of Disregarded Entities (Com	plete	ıf the organızatıor	answered "Yes"	on Form 990, Pa	rt IV, line 33.)			
(a) Name, address, and EIN of disregarded entity		<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income E	<b>(e)</b> End-of-year assets	<b>(f)</b> Direct controlling entity		
		(0)		1.00	5 000 0			
Part II Identification of Related Tax-Exempt Orga or more related tax-exempt organizations during			the organization	answered "Yes" (	on Form 990, Pa	art IV, line 34 becau	se it had	one
(a) Name, address, and EIN of related organization		<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	<b>(d)</b> Exempt Code section	(e) Public charity statu (if section 501(c)(3	s Direct controlling entity	cont orgar	( <b>g)</b> 512(b)(13 trolled nization
(1) TECHNICAL ASSISTANCE CORPORATION (TAC)	+						Yes	No
611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 43-1553849	DEVE	ELOPMENT	МО	501(c)(3)	1	1A NA		No
(2) ST LOUIS PUBLIC DEV CORP I (PDC I) 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 43-1561434	DEVE	CLOPMENT	МО	501(c)(3)	1	1A NA		No
For Privacy Act and Paperwork Reduction Act Notice, see the Instruc	tions	for Form 990.	Cat No 50	135Y		Schedule R (	Form 990	2011

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

(a) Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	<b>(d)</b> Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Disproprtionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	<b>(j</b> Gener mana parti	ral or aging	<b>(k)</b> Percentage ownership
							Yes	No		Yes	No	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	<b>(b)</b> Primary activity	<b>(c)</b> Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total Income	(g) Share of end-of-year assets	<b>(h)</b> Percentage ownership
See Additional Data Table							

enedate N (1 offin 350) 2011					га	ge <b>J</b>
Part V Transactions With Related Organizations (Complete if the organization answered "Y	es" on Form 990, Pa	rt IV, line 34, 35, 3	5A, or 36.)			
Note. Complete line 1 if any entity is listed in Parts II, III or IV					Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organization	anızatıons lısted ın Part	s II-IV?				
a Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity				1a		No
<b>b</b> Gift, grant, or capital contribution to related organization(s)				1b		No
<b>c</b> Gift, grant, or capital contribution from related organization(s)				1c		No
<b>d</b> Loans or loan guarantees to or for related organization(s)				1d		No
e Loans or loan guarantees by related organization(s)				1e		No
f Sale of assets to related organization(s)				1f		No
g Purchase of assets from related organization(s)				1g		No
h Exchange of assets with related organization(s)				1h		No
i Lease of facilities, equipment, or other assets to related organization(s)				<b>1</b> i		No
j Lease of facilities, equipment, or other assets from related organization(s)				1j		No
k Performance of services or membership or fundraising solicitations for related organization(s)				_	Yes	
Performance of services or membership or fundraising solicitations by related organization(s)				11	Yes	
m Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)			-	1m	Yes	
n Sharing of paid employees with related organization(s)			-	1n	Yes	
ii onamig o para omproyeco mai relatea o gamization(o)			_			
Reimbursement paid to related organization(s) for expenses				10		No
p Reimbursement paid by related organization(s) for expenses				<b>1</b> p		No
<b>q</b> Other transfer of cash or property to related organization(s)				1q		No
r Other transfer of cash or property from related organization(s)			F	_	Yes	
			L			
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line	, including covered relat	ionships and transact				
(a) Name of other organization	<b>(b)</b> Transaction type(a-r)	(c) Amount involved	Method of dete	<b>d)</b> mını lved	ing am	ount
1) ST LOUIS PUBLIC DEVELOPMENT CORPORATION III	L	449,135	CONTRACT PRICE			
2)						
	1	1	1			

(a) Name of other organization	Transaction type(a-r)	(c) Amount involved	Method of determining amount involved
(1) ST LOUIS PUBLIC DEVELOPMENT CORPORATION III	L	449,135	CONTRACT PRICE
(2)			
(3)			
(4)			
(5)			
(6)			

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

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

<b>(a)</b> Name, address, and EIN of entity	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income(related, unrelated, excluded from tax under sections 512- 514)	redominant Are ome (related, unrelated, cluded from 501( tax under ections 512-		<b>(f)</b> Share of total income	<b>(g)</b> Share of end-of-year assets	(h) Disproprtionate allocations?		(h) Disproprtionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	Gene man	<b>j)</b> eral or aging :ner?	(k) Percentage ownership
			314)	Yes	No			Yes	No		Yes	No			

Schedule R (Form 990) 2011

### Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions)

Ident if ier	Return Reference	Explanation
C CORPS	PART IV	RHCDA IS A NOT-FOR-PROFIT CHARITABLE ORGANIZATION THAT CARRIES OUT ITS MISSION THROUGH SEVERAL RELATED ENTITIES TECHNICAL
RELATED	SCHEDULE R	ASSISTANCE CORPORATION (TAC) AND ST LOUIS PUBLIC DEVELOPMENT CORPORATION I (PDC I) ARE NOT-FOR-PROFIT AFFILIATES TAC
BUT NO		CARRIES OUT ITS ORGANIZATIONAL PURPOSES PRINCIPALLY THROUGH THE OTHER PDC'S LISTED AND EFFECTIVELY CONTROLS THEIR
SHARE OF		OPERATIONS THESE PDC'S ARE ORGANIZED UNDER THE MISSOURI NONPROFIT (NONSTOCK) CORPORATION ACT, BUT ARE NOT CLASSIFIED AS
ASSETS OR		TAX EXEMPT UNDER SECTION 501(C)(3) TAC IS ALSO THE SOLE OWNER OF GREATER ST LOUIS LAND DEVELOPMENT FUND, A MISSOURI FOR-
INCOME		PROFIT CORPORATION OLD NORTH ST LOUIS HOMES AND PARK EAST HOMES ARE FOR-PROFIT ENTITES WHOLLY OWNED BY RHCDA

Schedule R (Form 990) 2011

Software ID: Software Version:

**EIN:** 43-1611669

Name: REGIONAL HOUSING & COMMUNITY DEVELOPMENT

ALLIANCE

Form 990, Schedule R, P	art IV - Identifi	cation of F	Related Orga		Taxable as	a Corporation	or Trust
(a) Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total Income (\$)	(g) Share of end-of-year assets (\$)	(h) Percentage ownership
1641 ST LOUIS, MO 63101 41-2031802	DEVELOPMENT	МО	RHCDA	C CORP	0	731,702	100 000 %
PARK EAST HOMES CORPORATION 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 43-1941121	DEVELOPMENT	МО	RHCDA	C CORP	0	100,262	100 000 %
ST LOUIS PUBLIC DEV CORP II 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 43-1571194	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %
ST LOUIS PUBLIC DEV CORP III 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 80-0247101	DEVELOPMENT	МО	TAC	C CORP	0	0	
ST LOUIS PUBLIC DEV CORP IV 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 80-0471818	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %
ST LOUIS PUBLIC DEV CORP V 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 80-0501505	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %
ST LOUIS PUBLIC DEV CORP VI 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 43-1600716	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %
ST LOUIS PUBLIC DEV CORP VII 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 43-1669361	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %
ST LOUIS PUBLIC DEV CORP XII 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 43-1713140	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %
ST LOUIS PUBLIC DEV CORP XIV 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 43-1733592	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %
ST LOUIS PUBLIC DEV CORP XV 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 43-1807683	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %
ST LOUIS PUBLIC DEV CORP XVI 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 43-1798482	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %
ST LOUIS PUBLIC DEV CORP XVIII 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 43-1807685	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %
ST LOUIS PUBLIC DEV CORP XIX 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 43-1854363	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %
ST LOUIS PUBLIC DEV CORP XX 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 43-1903442	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %
ST LOUIS PUBLIC DEV CORP XXI 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 43-1903444	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %
ST LOUIS PUBLIC DEV CORP XXII 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 43-1945442	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %
ST LOUIS PUBLIC DEV CORP XXIII 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 48-1281987	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %
ST LOUIS PUBLIC DEV CORP XXIV 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 48-1281993	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %
ST LOUIS PUBLIC DEV CORP XXV	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust

Form 990, Schedule R, Par	t IV - Identifica	tion of Ker	ateu Organiiz	Lations ia	xable as a	coi poi a tioi	i di Tiust
(a) Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total Income (\$)	(g) Share of end-of-year assets (\$)	(h) Percentage ownership
ST LOUIS PUBLIC DEV CORP XXVI 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 87-0717246	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %
ST LOUIS PUBLIC DEV CORP XXVII 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 42-1624115	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %
ST LOUIS PUBLIC DEV CORP XXVIII 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 45-0538352	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %
ST LOUIS PUBLIC DEV CORP XXIX 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 33-1091707	DEVELOPMENT	МО	ТАС	C CORP	0	0	0 %
ST LOUIS PUBLIC DEV CORP VIII 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 01-0935618	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %
GREATER ST LOUIS LAND DEVELOPMENT 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 20-0060038	DEVELOPMENT	МО	TAC	C CORP	0	0	0 %
PDC COMMERCIAL 611 OLIVE STREET ST LOUIS, MO 63101 26-1455861	DEVELOPMENT	МО	PDC I	C CORP	0	0	0 %
BLAIR SCHOOL REDEVELOPMENT 611 OLIVE STREET SUITE 1641 ST LOUIS, MO 63101 43-1262078	DEVELOPMENT	МО	PDC XIV	C CORP	0	0	0 %

#### **Additional Data**

Software ID:

**Software Version:** 

**EIN:** 43-1611669

Name: REGIONAL HOUSING & COMMUNITY DEVELOPMENT

ALLIANCE

#### Form 990, Special Condition Description:

#### **Special Condition Description**

Form 990, Part III - 4 Program Service Accomplishments (See the Instructions)

4d. Other program services

(Code

) (Expenses \$ 154,601 including grants of \$ 0) (Revenue \$ 14,400)

PREDEVELOPMENT LOAN FUNDS