

List of 2009 Round Allocations

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

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**Seventh Round (2009) New Markets Tax Credit
Allocation Recipients**

Name of Allocatee	Headquarters	Service Area	Predominant Market	Allocated Amount	Predominant Financing Activity
Advantage Capital Community Development Fund, LLC	New Orleans, LA	National	AL, FL, LA, MS, MO, TX	\$70,000,000	Business
AHC Community Development	Cleveland, OH	National	CA, IL, NV, NM, NC, TX, VA	\$10,000,000	Real Estate
Alaska Growth Capital BIDCO, Inc.	Anchorage, AK	Multi-State	AK, MT, AR, HI	\$50,000,000	Business
Banc of America CDE, LLC	Washington, DC	National	CA, FL, IL, MA, NY, NC, TX	\$70,000,000	Real Estate
Beyond the Bottom Line, LLC	San Fernando, CA	Local	CA	\$15,000,000	Real Estate
Border Communities Capital Company	Carlsbad, CA	Multi-State	AZ, CA	\$50,000,000	Real Estate
Boston Community Capital Inc.	Boston, MA	National	AR, CA, ID, MA, NJ, OR, WA	\$85,000,000	Business
CAHEC New Markets, LLC	Raleigh, NC	Multi-State	GA, FL, KY, NC, SC, TN, VA, WV	\$30,000,000	Real Estate
CapFund New Markets, LLC	Lansing, MI	Multi-State	IL, IN, MI, WI	\$28,000,000	Real Estate
*Carolina First Community Development Corporation	Greenville, SC	Multi-State	FL, NC, SC	\$60,000,000	Real Estate
*CDF Development, LLC	Baltimore, MD	National	CA, KY, MD, MO, NJ, TX, VA	\$50,000,000	Real Estate

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Central Bank of Kansas City	Kansas City, MO	Multi-State	MO, KS	\$55,000,000	Real Estate
Chase New Markets Corporation	New York, NY	National	AZ, CA, IL, MI, NY, OH, TX	\$40,000,000	Business
Chicago Development Fund	Chicago, IL	Local	IL	\$55,000,000	Real Estate
Cincinnati Development Fund	Cincinnati, OH	Multi-State	OH, KY	\$30,000,000	Real Estate
Citibank NMTC Corporation	New York, NY	National	CA, DC, FL, IL, NJ, NY, TX	\$90,000,000	Real Estate
*City of Everett CDE LLC	Everett, WA	Local	WA	\$25,000,000	Real Estate
*The Clearinghouse CDFI	Lake Forest, CA	State-wide	CA	\$100,000,000	Real Estate
Coastal Enterprises, Inc.	Wiscasset, ME	National	CT, ME, MA, NH, NY, VT, WV	\$125,000,000	Business
Community Development Funding	Columbia, MD	National	CA, LA, MD, MS, NY, PA, PR	\$10,000,000	Real Estate
*Community Ventures Corporation	Lexington, KY	State-wide	KY	\$25,000,000	Business
*Consortium America, LLC	Washington, DC	National	MA, MI, MO, OH, PA, RI, WA	\$80,000,000	Real Estate
*Dallas Development Fund	Dallas, TX	Local	TX	\$55,000,000	Real Estate
DC Housing Enterprises	Washington, DC	Local	DC	\$50,000,000	Real Estate
*East Baton Rouge Community Development Entity	Baton Rouge, LA	Local	LA	\$60,000,000	Real Estate

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*Ecotrust CDE LLC	Portland, OR	Multi-State	CA, OR, WA	\$30,000,000	Business
Enhanced Community Development LLC	New Orleans, LA	Multi-State	NY, DC, LA	\$60,000,000	Business
First-Ring Industrial Redevelopment Enterprise, Inc.	West Allis, WI	Local	WI	\$70,000,000	Real Estate
*Florida Community Loan Fund	Orlando, FL	State-wide	FL	\$45,000,000	Business
Forest City Community Development Entity, LLC	Brooklyn, NY	Multi-State	CT, DC, NJ, NM, NY, PA	\$55,000,000	Real Estate
French Lick Redevelopment CDE LLC	Paoli, IN	Local	IN	\$50,000,000	Business
Genesis LA CDE LLC	Los Angeles, CA	Local	CA	\$40,000,000	Real Estate
Great Neighborhoods! Development Corporation	Minneapolis, MN	Local	MN	\$15,000,000	Real Estate
Hampton Roads Ventures, LLC	Norfolk, VA	National	AL, FL, GA, MS, NC, SC, VA	\$60,000,000	Real Estate
Harbor Bankshares Corporation	Baltimore, MD	Local	MD	\$20,000,000	Real Estate
Heartland Renaissance Fund, LLC	Little Rock, AR	State-wide	AR	\$70,000,000	Business
*HEDC New Markets, Inc.	New York, NY	National	IL, NY, OH, TN, TX, UT, WA	\$110,000,000	Business
*HFHI-SA NMTC I, LLC	St. Louis, MO	National	CA, FL, MS, NY, NC, TN, TX	\$50,000,000	Real Estate

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Invest Detroit CDE	Detroit, MI	Local	MI	\$40,000,000	Real Estate
Iowa Community Development LC	Johnston, IA	State-wide	IA	\$70,000,000	Real Estate
*Johnson Community Development Company	Racine, WI	Multi-state	WI, AR	\$50,000,000	Real Estate
Kansas City, Missouri Community Development CDE	Kansas City, MO	Local	MO	\$35,000,000	Real Estate
Key Community Development New Markets LLC	Cleveland, OH	National	CO, ID, NY, OH, OR, UT, WA	\$50,000,000	Real Estate
*LA Charter School New Markets CDE	Los Angeles, CA	Local	CA	\$50,000,000	Real Estate
*Local Initiatives Support Corporation	New York, NY	National	CA, IL, LA, MA, MI, NY, TX	\$115,000,000	Real Estate
Low-Income Investment Fund	San Francisco, CA	National	CA, MD, MA, NJ, NY	\$45,000,000	Real Estate
Lowe Economic Development Company, LLC	Los Angeles, CA	Local	CA	\$45,000,000	Real Estate
M&I New Markets Fund, LLC	Milwaukee, WI	Multi-state	AZ, FL, IN, KS, MN, MO, WI	\$40,000,000	Real Estate
MassDevelopment New Markets LLC	Boston, MA	State-wide	MA	\$55,000,000	Real Estate
*MBS Urban Initiatives CDE, LLC	St. Louis, MO	National	CA, LA, MD, MO, OH, RI, TN	\$40,000,000	Real Estate
Mercy Loan Fund	Denver, CO	National	AZ, CA, CO, GA, ID, IL, WA	\$20,000,000	Real Estate

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*MHIC NE New Markets CDE II LLC	Boston, MA	Multi-state	CT, MA, ME, NH, RI, VT	\$90,000,000	Real Estate
Michigan Magnet Fund	Huntington Woods, IL	State-wide	MI	\$60,000,000	Real Estate
Mid-City Community CDE, LLC	Bethesda, MD	National	CT, DE, DC, MD, NJ, NC	\$60,000,000	Real Estate
Midwest Renewable Capital	Grimes, IA	Multi-state	IA, KS, MO, NE, ND, OK, SD	\$65,000,000	Business
Milwaukee Economic Development Corporation	Milwaukee, WI	Local	WI	\$25,000,000	Business
National Cities Fund, LLC	New Orleans, LA	National	AL, IA, LA, MS, NC, TX, VA	\$30,000,000	Real Estate
National Community Fund I, LLC	Portland, OR	National	CA, LA, MN, NY, OK, OR, WA	\$60,000,000	Real Estate
National Community Investment Fund	Chicago, IL	National	AR, CA, DC, IL, MI, NY, OR	\$60,000,000	Real Estate
*National New Markets Tax Credit Fund, Inc.	Minneapolis, MN	National	CA, CO, IL, MN, NY, OH, WI	\$75,000,000	Business
National Trust Community Investment Corporation	Washington, DC	National	CA, FL, MI, NC, OH, OR, RI	\$35,000,000	Real Estate
NCB Capital Impact	Arlington, VA	National	CA, DC, FL, MA, MI, NY, OH	\$90,000,000	Real Estate
New Markets Community Capital, LLC	Los Angeles, CA	State-wide	CA	\$55,000,000	Real Estate

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New Markets Redevelopment LLC	Oklahoma City, OK	State-wide	OK	\$10,000,000	Real Estate
Nonprofit Finance Fund	New York, NY	National	CA, DC, MA, MI, NJ, NY	\$60,000,000	Business
Northern California Community Loan Fund	San Francisco, CA	Local	CA	\$18,000,000	Business
Northside Community Development Fund	Pittsburgh, PA	Local	PA	\$4,000,000	Real Estate
Ohio Community Development Finance Fund	Columbus, OH	State-wide	OH	\$50,000,000	Business
*Opportunity Fund	San Jose, CA	Local	CA	\$30,000,000	Real Estate
Park National Bank Initiatives	Chicago, IL	Local	IL	\$50,000,000	Real Estate
PR Redevelopment Fund, LLC	San Juan, PR	Local	PR	\$10,000,000	Real Estate
Prestamos, CDFI, LLC	Phoenix, AZ	State-wide	AZ	\$25,000,000	Business
Puerto Rico Community Development Fund, LLC	San Juan, PR	State-wide	PR	\$45,000,000	Real Estate
Reading's Future, LLC	Reading, PA	Multi-state	PA, NJ, NY, DE, MD	\$15,000,000	Real Estate
*The Reinvestment Fund, Inc.	Philadelphia, PA	Multi-state	DE, DC, MD, NJ, PA	\$90,000,000	Real Estate
The Rose Urban Green Fund, LLC	Denver, CO	National	CA, CO, CT, NJ, NM, NY, WA	\$20,000,000	Real Estate
Rural Development Partners LLC	Mason City, IA	National	AR, CA, IL, IA, ND, OR, WI	\$80,000,000	Business

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Seattle Investment Fund LLC	Seattle, WA	Local	WA	\$40,000,000	Real Estate
ShoreBank Enterprise Group Pacific, d/b/a ShoreBank Enterprise Cascadia	Ilwaco, WA --	Multi-state	OR, WA	\$40,000,000	Business
St. Louis Development Corporation	St. Louis, MO	Local	MO	\$65,000,000	Real Estate
Stonehenge Community Development, LLC	Baton Rouge, LA	National	AL, LA, MI, NY, NC, OH, TX	\$80,000,000	Business
SunTrust Community Development Enterprises, LLC	Atlanta, GA	National	DC, FL, GA, MD, NC, TN, VA	\$70,000,000	Real Estate
Telesis CDE Corporation	Washington, DC	National	CO, DC, LA, MD, PA, TN, VA	\$25,000,000	Real Estate
*Texas Community Development Capital	Austin, TX	State-wide	TX	\$75,000,000	Business
Texas Mezzanine Fund, Inc.	Dallas, TX	State-wide	TX	\$25,000,000	Business
TMA Development Corporation	Memphis, TN	Multi-state	TN	\$30,000,000	Real Estate
*Travois New Markets, LLC	Kansas City, MO	National	AK, MN, MT, NM, OR, SD, WI	\$80,000,000	Real Estate
UA LLC	New York, NY	National	CA, DC, FL, LA, MD, NJ, NY	\$45,000,000	Real Estate
*University Circle New Markets, Inc.	Cleveland, OH	Local	OH	\$20,000,000	Real Estate

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Uptown Consortium, Inc.	Cincinnati, OH	Local	OH	\$45,000,000	Real Estate
Urban Action Community Development LLC	Baltimore, MD	National	FL, MD, MA, NY, NC, PA, RI	\$15,000,000	Real Estate
Urban Research Park CDE, LLC	Hunt Valley, MD	National	AR, FL, LA, MD, NC, PA, VA	\$30,000,000	Real Estate
Urban Revitalization & Brownfield Redevelopment Fund	Madison, WI	State-wide	WI	\$15,000,000	Real Estate
*USBCDE, LLC	St. Louis, MO	National	CA, CO, IA, KY, MI, OH, PA	\$95,000,000	Real Estate
Virginia Community Development Fund	Richmond, VA	State-wide	VA	\$35,000,000	Real Estate
Waveland Community Development, LLC	Milwaukee, WI	National	AL, CO, KS, MI, MS, NM, TX	\$100,000,000	Real Estate
Wells Fargo Community Development Enterprises, Inc.	Minneapolis, MN	National	CA, FL, GA, MN, NC, PA, TX	\$90,000,000	Business
Wisconsin Business Growth Fund, Inc.	Madison, WI	State-wide	WI	\$35,000,000	Business
Wisconsin Community Development Legacy Fund, Inc.	Madison, WI	State-wide	WI	\$85,000,000	Business

Notes: An “*” designates those institutions receiving an allocation through the

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American Recovery and Reinvestment Act of 2009.