

# NMTC Qualified Equity Investment Report

The CDFI Fund is pleased to be able to make available on its website the New Markets Tax Credit (NMTC) Qualified Equity Investment (QEI) Issuance Report (Report). The Report provides information on each entity that has not finalized all of its NMTC allocations, and it identifies, among other things, the total allocation amount received by each entity; the dollar amount of allocation authority that has been issued to investors; the amount remaining to be issued to investors; and the predominant markets to be served by each entity. The Report does not include information on entities that have received NMTC allocations but already finalized their entire allocation.

Users may download this Report and use either the Find toolbar or the Search PDF window to locate a word, series of words, or partial word in the PDF document. Users may also find it useful to cross-reference this Report with the CDFI Fund's States Served map and reports. The States Served map and reports allow users to quickly identify Allocatees serving particular geographic areas of interest that users can then look-up in the QEI Issuance Report that lists Allocatees in alphabetical order.

The CDFI Fund, on a monthly basis, will update the QEI Issuance Report based on information reported by Allocatees. Annually, after the CDFI Fund completes its competitive review process and successful applicants are selected, the CDFI Fund will add those organizations selected to receive allocations of NMTCs to the Report.

*NOTES: Allocatee information reflects the most current information on file with the CDFI Fund as of the date reflected on the QEI Issuance Report. An Allocatee that appears with an Amount Remaining may have internally reserved all or a portion of its remaining QEI amount to fund an investment that has not yet closed. Please contact the Allocatee-identified Contact Person to obtain up-to-date information.*

## Summary By Round

Year **	Total Allocation	Amount Finalized	Amount Remaining
Round 1 (2001-2002)	\$2,485,699,042.00	\$2,485,699,041.87	\$0.13
Round 2 (2003-2004)	\$3,493,786,205.00	\$3,493,786,204.29	\$0.71
Round 3 (2005)	\$1,964,830,000.00	\$1,964,688,855.60	\$141,144.40
Round 4 (2006)	\$4,099,765,000.00	\$4,099,765,000.00	\$0.00
Round 5 (2007)	\$3,893,000,000.00	\$3,892,249,020.48	\$750,979.52
Round 6 (2008)	\$4,965,000,000.00	\$4,850,634,472.29	\$114,365,527.71
Round 7 (2009)	\$5,000,000,000.00	\$4,745,389,269.17	\$254,610,730.83
Round 8 (2010)	\$3,475,000,000.00	\$3,194,539,178.00	\$280,460,822.00
Round 9 (2011)	\$3,622,919,753.00	\$2,881,159,093.00	\$741,760,660.00
Round 10 (2012)	\$3,500,000,000.00	\$0.00	\$3,500,000,000.00
<b>Total</b>	<b>\$36,500,000,000.00</b>	<b>\$31,607,910,134.70</b>	<b>\$4,892,089,865.30</b>

*\*\*The Total Allocation for Round 5 includes \$9 million of NMTC allocation authority that was reclaimed by the CDFI Fund from two prior Round 1 allocatees and subsequently reallocated in Round 5.*

*\*\*The Total Allocation for Round 9 includes \$123 million of NMTC allocation authority that was rescinded or surrendered to the CDFI Fund from prior Rounds and subsequently reallocated in Round 9.*

**Name of Allocatee:** AMCREF Community Capital, LLC

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Clifford Kenwood, (504) 891-3118, cliff@amcref.com

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$50,000,000.00  
**Amount Remaining:** \$10,000,000.00

**Predominant Financing:** Operating Business financing

**Predominant Market Served:** National: [Alabama, Arkansas, Florida, Louisiana, Mississippi, North Carolina, Texas]

**Name of Allocatee: Advantage Capital Community Development Fund, LLC**

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Michael Johnson, (504) 522-4850, mjohnson@advantagecap.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** National: [Florida, Illinois, Kentucky, Louisiana, Mississippi, Missouri, and Oregon]

**Total Allocation:** \$80,000,000.00  
**Amount Finalized:** \$63,370,000.00  
**Amount Remaining:** \$16,630,000.00

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Michael Johnson, (504) 522-4850, mjohnson@advantagecap.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Alabama, Florida, Illinois, Maine, Mississippi, Nebraska, Oregon

**Total Allocation:** \$75,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$75,000,000.00

**Name of Allocatee: Albina Equity Fund I, LLC**

**Year of Award:** 2008  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Elise Petersen, (503) 288-7293, epetersen@albinabank.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Oregon

**Total Allocation:** \$10,000,000.00  
**Amount Finalized:** \$8,400,000.00  
**Amount Remaining:** \$1,600,000.00

**Name of Allocatee: Atlanta Emerging Markets, Inc.**

**Year of Award:** 2012  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Dale Royal, (404) 614-8336, droyal@investatlanta.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Barrow; Bartow; Carroll; Cherokee; Clayton; Cobb; Coweta; DeKalb; Douglas; Fayette; Forsyth; Fulton; Gwinnett; Henry; Newton; Paulding; Pickens; Rockdale; Spalding; and Walton Counties, Georgia

**Total Allocation:** \$30,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$30,000,000.00

**Name of Allocatee: BEYOND THE BOTTOM LINE, LLC**

**Year of Award:** 2009  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Adriana Gomez, (818) 270-9087, adriana@aszkenazy.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Los Angeles County, California

**Total Allocation:** \$15,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$15,000,000.00

**Name of Allocatee: BRIDGE COMMUNITY DEVELOPMENT, INC.**

**Year of Award:** 2010  
**Service Area:** Statewide  
**Controlling Entity:** BRIDGE Housing Corporation  
**Contact Person** Jacques Pelham, (415) 321-3587, jpelham@bridgehousing.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Sacramento, Orange, Ventura, San Diego, San Bernardino, Los Angeles, and San Francisco Counties, CA

**Total Allocation:** \$18,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$18,000,000.00

**Name of Allocatee: Border Communities Capital Company, LLC**

**Year of Award:** 2009  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** James Schmid, (760) 456-6000, jameschmid@chelseainvestco.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Yuma County, Arizona; Imperial County, California; Riverside County, California; San Diego County, California

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$40,700,000.00  
**Amount Remaining:** \$9,300,000.00

**Name of Allocatee: Boston Community Capital Inc.**

**Year of Award:** 2003  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Jessica Brooks, (617) 427-8600 x216, jbrooks@bostoncommunitycapital.org  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Connecticut, Massachusetts, New Hampshire, New Jersey; New York; Pennsylvania; Rhode Island

**Total Allocation:** \$70,000,000.00  
**Amount Finalized:** \$69,999,999.71  
**Amount Remaining:** \$0.29

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Jessica Brooks, (617) 427-8600 x216, jbrooks@bostoncommunitycapital.org  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** National: [Florida, Massachusetts, Michigan, Mississippi, North Carolina, Oregon, and Washington]

**Total Allocation:** \$75,000,000.00  
**Amount Finalized:** \$64,100,000.00  
**Amount Remaining:** \$10,900,000.00

**Name of Allocatee: Brownfield Revitalization, LLC**

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Bret Batchelder, (919) 743-2530, bbatchelder@cherokeefund.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** National: [California, Illinois, New Jersey, North Carolina, Pennsylvania, Tennessee, and Washington]

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$42,980,000.00  
**Amount Remaining:** \$7,020,000.00

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** Cherokee Investment Partners, LLC  
**Contact Person** Bret Batchelder, (919) 743-2530, bbatchelder@cherokeefund.com

**Predominant Financing:** Real estate financing: Community Facilities

**Predominant Market Served:** California, Michigan, New Jersey, New York, Rhode Island, Tennessee, and Virginia

**Total Allocation:** \$50,000,000.00

**Amount Finalized:** \$0.00

**Amount Remaining:** \$50,000,000.00

**Name of Allocatee:** Building America CDE, Inc.

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Eric Price, (202) 331-8055, eprice@aficio-hit.com

**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)

**Predominant Market Served:** National: [California, District of Columbia, Illinois, Louisiana, Massachusetts, Michigan, and New York]

**Total Allocation:** \$50,000,000.00

**Amount Finalized:** \$33,100,000.00

**Amount Remaining:** \$16,900,000.00

**Name of Allocatee:** CAHEC New Markets, LLC

**Year of Award:** 2009  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Brian Oxford, (919) 420-0063, boxford@cahec.com

**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)

**Predominant Market Served:** District of Columbia; Florida; Georgia; Kentucky; North Carolina; Tennessee; Virginia; West Virginia

**Total Allocation:** \$30,000,000.00

**Amount Finalized:** \$25,750,000.00

**Amount Remaining:** \$4,250,000.00

**Year of Award:** 2012  
**Service Area:** Multi-State  
**Controlling Entity:** Community Affordable Housing Equity Corporation  
**Contact Person** Brian Oxford, (919) 420-0063, boxford@cahec.com

**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)

**Predominant Market Served:** District of Columbia, Florida, Georgia, Kentucky, Maryland, North Carolina, South Carolina, Tennessee, Virginia, and West Virginia

**Total Allocation:** \$45,000,000.00

**Amount Finalized:** \$0.00

**Amount Remaining:** \$45,000,000.00

**Name of Allocatee:** CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT CORPORATION

**Year of Award:** 2012  
**Service Area:** Statewide  
**Controlling Entity:** California Statewide Communities Development Authority  
**Contact Person** Jonathan Penkower, (925) 274-4601, jpenkower@cacommunities.org

**Predominant Financing:** Real estate financing: Community Facilities

**Predominant Market Served:** California

**Total Allocation:** \$35,000,000.00

**Amount Finalized:** \$0.00

**Amount Remaining:** \$35,000,000.00

**Name of Allocatee:** CAPITAL CITY PROPERTIES

**Year of Award:** 2010  
**Service Area:** Local  
**Controlling Entity:** Saint Paul Port Authority  
**Contact Person** Bruce Gehrke, (651) 204-6238, bhg@sppa.com  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Ramsey County, MN

**Total Allocation:** \$14,000,000.00  
**Amount Finalized:** \$5,000,000.00  
**Amount Remaining:** \$9,000,000.00

**Year of Award:** 2011  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Bruce Gehrke, (651) 204-6238, bhg@sppa.com  
**Predominant Financing:** Operating Business financing

**Total Allocation:** \$20,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$20,000,000.00

**Predominant Market Served:** Multi-sate: [Dakota, Hennepin, Isanti, Ramsey, Scott, Sherburne, Washington, and Wright Counties, Minnesota and Pierce and St. Croix Counties, Wisconsin]

**Name of Allocatee: CCG Community Partners, LLC**

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** CityScape Capital Group. LLC  
**Contact Person** Paul Hoffman, (310) 335-2040, paul@cityscapecapital.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$40,000,000.00

**Predominant Market Served:** Alabama, Florida, Louisiana, Maine, Mississippi, New Jersey, and Texas

**Name of Allocatee: CDF Development, LLC**

**Year of Award:** 2010  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Jonathan Cordish, (410) 752-5444, jon@cdfdevelopment.com  
**Predominant Financing:** Real estate financing: Retail

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$16,250,000.00  
**Amount Remaining:** \$18,750,000.00

**Predominant Market Served:** California, Kentucky, Maryland, Missouri, New Jersey, Texas, Virginia

**Name of Allocatee: CEI Capital Management LLC**

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Charles Spies, (207) 253-7710, cspies@ceicapitalmgmt.com  
**Predominant Financing:** Operating Business financing

**Total Allocation:** \$95,000,000.00  
**Amount Finalized:** \$40,000,000.00  
**Amount Remaining:** \$55,000,000.00

**Predominant Market Served:** National: [Louisiana, Maine, Massachusetts, Michigan, New Hampshire, New York, and West Virginia]

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Charles Spies, (207) 253-7710, cspies@ceicapitalmgmt.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Florida, Idaho, Kentucky, Maine, New York, Washington, and West Virginia

**Total Allocation:** \$80,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$80,000,000.00

**Name of Allocatee:** CIVIC SAN DIEGO ECONOMIC GROWTH AND NEIGHBORHOOD INVESTMENT FUND

**Year of Award:** 2012  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Jeff Graham, (619) 533-7181, jgraham@civicsd.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** San Diego County, California

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$35,000,000.00

**Name of Allocatee:** CNB Economic Development Company, LLC

**Year of Award:** 2008  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** David Stewart, (918) 384-7834, david.stewart@cn-bus.com  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Northeastern Oklahoma

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$24,000,000.00  
**Amount Remaining:** \$36,000,000.00

**Name of Allocatee:** Central Bank of Kansas City

**Year of Award:** 2012  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** William Dana, (816) 483-1210, bdana@centralbankkc.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Missouri; Johnson and Wyandotte Counties, Kansas

**Total Allocation:** \$45,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$45,000,000.00

**Name of Allocatee:** Central Valley NMTC Fund, LLC

**Year of Award:** 2010  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** TJ Cox, (559) 264-5000, tjcox@cvnmtc.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Fresno County, CA, Kings County, CA, Madera County, CA, Merced County, CA

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$27,000,000.00  
**Amount Remaining:** \$8,000,000.00

**Year of Award:** 2012  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** TJ Cox, (559) 264-5000, tjcox@cvnmtc.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Fresno, Kings, Madera, and Merced Counties, California

**Total Allocation:** \$30,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$30,000,000.00

**Name of Allocatee: Chase New Markets Corporation**

**Year of Award:** 2009  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Kevin Goldsmith, (312) 325-5069, kevin.r.goldsmith@jpmchase.com  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Arizona, California, Illinois, Michigan, New York, Ohio, Texas

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$37,540,000.00  
**Amount Remaining:** \$2,460,000.00

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Matthew Reilein, (312) 336-5054, matthew.r.reilein@jpmchase.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** National: [California, Florida, Illinois, Michigan, New York, Ohio, and Texas]

**Total Allocation:** \$100,000,000.00  
**Amount Finalized:** \$84,700,000.00  
**Amount Remaining:** \$15,300,000.00

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** JPMorgan Chase Bank, N.A.  
**Contact Person** Brendan Condon, (312) 732-6241, brendan.t.condon@chase.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** California, Florida, Georgia, Illinois, Michigan, New York, and Texas

**Total Allocation:** \$70,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$70,000,000.00

**Name of Allocatee: Chicago Development Fund**

**Year of Award:** 2010  
**Service Area:** Local  
**Controlling Entity:** City of Chicago  
**Contact Person** Anthony Smith, (312) 424-4254, tsmith@friedmanco.com  
**Predominant Financing:** Real estate financing: Industrial/Manufacturing  
**Predominant Market Served:** Cook County, Illinois

**Total Allocation:** \$18,000,000.00  
**Amount Finalized:** \$13,600,000.00  
**Amount Remaining:** \$4,400,000.00

**Year of Award:** 2011  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Anthony Smith, (312) 424-4254, tsmith@friedmanco.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Local: [Cook County, DeKalb, DuPage, Grundy, Kane, Kendall, Lake, McHenry, and Will Counties, Illinois]

**Total Allocation:** \$65,000,000.00  
**Amount Finalized:** \$27,700,000.00  
**Amount Remaining:** \$37,300,000.00

**Name of Allocatee: Cincinnati Development Fund**

**Year of Award:** 2012  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Alicia Townsend, (513) 721-7211, a\_townsend@fuse.net  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Boone, Campbell, and Kenton Counties, Kentucky; Butler, Clermont, and Hamilton Counties, Ohio

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$35,000,000.00

**Name of Allocatee: Cincinnati New Markets Fund, LLC**

**Year of Award:** 2011  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Stephanie Gaither, (513) 621-4400, sgaither@3cdc.org  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Local: Local [Hamilton County]

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$45,250,000.00  
**Amount Remaining:** \$4,750,000.00

**Name of Allocatee: Citibank NMTC Corporation**

**Year of Award:** 2008  
**Service Area:** National  
**Controlling Entity:** Citigroup Inc.  
**Contact Person** Gina Nisbeth, (212) 723-4233, gina.d.nisbeth@citi.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** California; Connecticut; District of Columbia; Florida; Illinois; New York; Texas

**Total Allocation:** \$31,250,000.00  
**Amount Finalized:** \$23,750,000.00  
**Amount Remaining:** \$7,500,000.00

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** Citigroup Inc.  
**Contact Person** Gina Nisbeth, (212) 723-4233, gina.d.nisbeth@citi.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** District of Columbia, Florida, Illinois, Maryland, New York, and Texas

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$50,000,000.00

**Name of Allocatee: City First New Markets Fund II, LLC**



<b>Year of Award:</b>	2011	<b>Total Allocation:</b>	\$70,000,000.00
<b>Service Area:</b>	Multi-State	<b>Amount Finalized:</b>	\$55,000,000.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$15,000,000.00
<b>Contact Person</b>	Marie Bibbs, (202) 243-7115, mbibbs@cityfirstbank.com		
<b>Predominant Financing:</b>	Real estate financing: Community Facilities		
<b>Predominant Market Served:</b>	Multistate: [Delaware, District of Columbia, Maryland, Pennsylvania, and Virginia]		

**Name of Allocatee: City of Everett CDE LLC**

<b>Year of Award:</b>	2009	<b>Total Allocation:</b>	\$25,000,000.00
<b>Service Area:</b>	Local	<b>Amount Finalized:</b>	\$0.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$25,000,000.00
<b>Contact Person</b>	Dave Davis, (425) 257-8913, ddavis@ci.everett.wa.us		
<b>Predominant Financing:</b>	Real estate financing: Mixed-used (housing, commercial, or retail)		
<b>Predominant Market Served:</b>	Snohomish County, Washington		

**Name of Allocatee: Civic Builders, Inc.**

<b>Year of Award:</b>	2012	<b>Total Allocation:</b>	\$15,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$0.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$15,000,000.00
<b>Contact Person</b>	Ashley Dills, (212) 571-7260, dills@civicbuilders.org		
<b>Predominant Financing:</b>	Real estate financing: Community Facilities		
<b>Predominant Market Served:</b>	Connecticut, District of Columbia, Massachusetts, New Jersey, New York, Pennsylvania, and Rhode Island		

**Name of Allocatee: Clearinghouse Community Development Financial Institution**

<b>Year of Award:</b>	2012	<b>Total Allocation:</b>	\$80,000,000.00
<b>Service Area:</b>	Multi-State	<b>Amount Finalized:</b>	\$0.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$80,000,000.00
<b>Contact Person</b>	Jay Harrison, (949) 859-3600, jayh@clearinghousecdfi.com		
<b>Predominant Financing:</b>	Real estate financing: Industrial/Manufacturing		
<b>Predominant Market Served:</b>	California and Nevada		

**Name of Allocatee: Cleveland New Markets Investment Fund II LLC**

<b>Year of Award:</b>	2012	<b>Total Allocation:</b>	\$30,000,000.00
<b>Service Area:</b>	Local	<b>Amount Finalized:</b>	\$0.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$30,000,000.00
<b>Contact Person</b>	Steve Luca, (216) 592-2245, sluca@gcpartnership.com		
<b>Predominant Financing:</b>	Other RE Financing		
<b>Predominant Market Served:</b>	Cuyahoga County, Ohio		

**Name of Allocatee:** Coastal Enterprises, Inc.

**Year of Award:** 2010  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Charles Spies, (207) 253-7710, cspies@ceicapitalmgmt.com  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Maine, Massachusetts, New Hampshire, New York, Oregon, Vermont, West Virginia

**Total Allocation:** \$77,000,000.00  
**Amount Finalized:** \$48,680,507.00  
**Amount Remaining:** \$28,319,493.00

**Name of Allocatee:** Colorado Growth and Revitalization Fund IIc

**Year of Award:** 2008  
**Service Area:** Statewide  
**Controlling Entity:** Colorado Housing and Finance Authority  
**Contact Person** Jaime Gomez, (303) 297-7440, jgomez@chfainfo.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Colorado

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$26,100,000.00  
**Amount Remaining:** \$8,900,000.00

**Name of Allocatee:** Commonwealth Cornerstone Group

**Year of Award:** 2012  
**Service Area:** Statewide  
**Controlling Entity:** Pennsylvania Housing Finance Agency  
**Contact Person** David Evans, (717) 780-3928, devans@phfa.org  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Pennsylvania

**Total Allocation:** \$45,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$45,000,000.00

**Name of Allocatee:** Community Development Finance Alliance

**Year of Award:** 2011  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Jessica Norie, (801) 355-0538, jessica@artspaceutah.org  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** Statewide: [Utah]

**Total Allocation:** \$30,000,000.00  
**Amount Finalized:** \$22,000,000.00  
**Amount Remaining:** \$8,000,000.00

**Year of Award:** 2012  
**Service Area:** Multi-State  
**Controlling Entity:** Utah Community Reinvestment Corporation  
**Contact Person** Staci Olsen, (801) 833-0016, solsen@ucrc.biz  
**Predominant Financing:** Other RE Financing  
**Predominant Market Served:** Idaho, Utah

**Total Allocation:** \$45,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$45,000,000.00

**Name of Allocatee: Community Development Funding, LLC**

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** CBO Financial, Inc.  
**Contact Person** Craig Stanley, (410) 730-0490, cstanley@cbofinancial.com  
**Predominant Financing:** Real estate financing: Industrial/Manufacturing  
**Predominant Market Served:** Florida, Louisiana, Puerto Rico, Gerogia, North Carolina, Tennessee, and Kansas

**Total Allocation:** \$20,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$20,000,000.00

**Name of Allocatee: Community First Fund**

**Year of Award:** 2012  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Joan Brodhead, (717) 393-2351, jbrodhead@commfirstfund.org  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:**

**Total Allocation:** \$15,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$15,000,000.00

**Name of Allocatee: Community Hospitality Healthcare Services LLC**

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** Capital Funding Group LLC  
**Contact Person** Benjamin Cirka, (941) 662-0139, bcirka@communityhealthcde.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Florida, Ohio, Tennessee, Massachusetts, Oklahoma, Texas, and New York

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$60,000,000.00

**Name of Allocatee: Community Impact Capital, LLC**

**Year of Award:** 2010  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Craig Dale, (303) 378-8193, craigdale@capitalpeakpartners.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** New Jersey, New York

**Total Allocation:** \$21,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$21,000,000.00

**Name of Allocatee: Community Loan Fund of New Jersey, Inc.**

**Year of Award:** 2012  
**Service Area:** Statewide  
**Controlling Entity:** Community Loan Fund of New Jersey, Inc.  
**Contact Person** Peter Grof, (732) 640-2061, pgrof@njclf.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** New Jersey

**Total Allocation:** \$30,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$30,000,000.00

**Name of Allocatee:** Community Reinvestment Fund New Markets I LP

**Year of Award:** 2008  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Nicholas Shapiro, (312) 243-0088, nshapirochicago@aol.com  
**Predominant Financing:** Real estate financing: For-sale housing  
**Predominant Market Served:** Cook County, Illinois

**Total Allocation:** \$6,250,000.00  
**Amount Finalized:** \$4,750,009.34  
**Amount Remaining:** \$1,499,990.66

**Name of Allocatee:** Community Ventures Corporation, Inc.

**Year of Award:** 2009  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Maria Hartmann, (859) 231-0054, mhartmann@cvcky.org  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Kentucky

**Total Allocation:** \$25,000,000.00  
**Amount Finalized:** \$23,417,571.00  
**Amount Remaining:** \$1,582,429.00

**Name of Allocatee:** Consortium America, LLC

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Adam Weers, (202) 295-3821, aweers@trammellcrow.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** National: [Illinois, Louisiana, New Jersey, New York, Ohio, Pennsylvania, and Washington state]

**Total Allocation:** \$80,000,000.00  
**Amount Finalized:** \$74,032,576.00  
**Amount Remaining:** \$5,967,424.00

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** Trammell Crow Company  
**Contact Person** Adam Weers, (202) 295-3821, aweers@trammellcrow.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** California, Florida, Illinois, Massachusetts, New York, Pennsylvania, and Rhode Island

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$50,000,000.00

**Name of Allocatee:** DAYTON REGION NEW MARKET FUND LLC

**Year of Award:** 2012  
**Service Area:** Local  
**Controlling Entity:** Citywide Development Corporation  
**Contact Person** Brian Heitkamp, (937) 853-2533, bheitkamp@citywidedev.com

**Predominant Financing:** Operating Business financing

**Predominant Market Served:** Champaign, Clark, Clinton, Darke, Greene, Miami, Montgomery, Preble, and Warren counties, Ohio

**Total Allocation:** \$20,000,000.00

**Amount Finalized:** \$0.00

**Amount Remaining:** \$20,000,000.00

**Name of Allocatee:** DV Community Investment, LLC

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** Dudley Ventures  
**Contact Person** James Howard, Jr., (602) 759-5300, jhoward@dudleyventures.com

**Predominant Financing:** Operating Business financing

**Predominant Market Served:** Arizona, California, Louisiana, Mississippi, New Jersey, New York, and Ohio

**Total Allocation:** \$60,000,000.00

**Amount Finalized:** \$0.00

**Amount Remaining:** \$60,000,000.00

**Name of Allocatee:** Dakotas America, LLC

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** Dakota Resources  
**Contact Person** Lin VanHofwegen, (605) 978-2804, lin@dakotasamerica.com

**Predominant Financing:** Real estate financing: Community Facilities

**Predominant Market Served:** Iowa, Minnesota, Montana, Nebraska, North Dakota, Oregon, South Dakota

**Total Allocation:** \$60,000,000.00

**Amount Finalized:** \$0.00

**Amount Remaining:** \$60,000,000.00

**Name of Allocatee:** Dallas Development Fund

**Year of Award:** 2012  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Heather Lepaska, (214) 670-1222, heather.lepaska@dallascityhall.com

**Predominant Financing:** Operating Business financing

**Predominant Market Served:** Collin, Dallas, Denton, Ellis, Henderson, Hunt, Kaufman, and Rockwall Counties, Texas

**Total Allocation:** \$30,000,000.00

**Amount Finalized:** \$0.00

**Amount Remaining:** \$30,000,000.00

**Name of Allocatee:** Development Fund of the Western Reserve, Inc.

**Year of Award:** 2011  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Elizabeth Leonard, (330) 762-4776, beth.leonard@developmentfinanceauthority.org

**Predominant Financing:** Operating Business financing

**Predominant Market Served:** Local: [Ashland, Ashtabula, Carroll, Columbiana, Geauga, Holmes, Huron, Lake, Lorain, Mahoning, Medina, Portage, Richland, Stark, Summit, Trumbull, Tuscarawas, and Wayne Counties, Ohio]

**Total Allocation:** \$20,000,000.00

**Amount Finalized:** \$13,500,000.00

**Amount Remaining:** \$6,500,000.00

**Name of Allocatee: ESIC New Markets Partners LP**

**Year of Award:** 2003  
**Service Area:** National  
**Controlling Entity:** Enterprise Foundation Inc., The  
**Contact Person** Elaine DiPietro, (410) 772-2428, edipietro@enterprisecommunity.com  
**Predominant Financing:** Real estate financing: Retail  
**Predominant Market Served:** California, District of Columbia, Maryland, New Jersey, New York, Ohio, Texas

**Total Allocation:** \$140,000,000.00  
**Amount Finalized:** \$139,999,999.58  
**Amount Remaining:** \$0.42

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** Enterprise Foundation Inc., The  
**Contact Person** Elaine DiPietro, (410) 772-2428, edipietro@enterprisecommunity.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** Colorado, District of Columbia, Louisiana, Maryland, New York, Ohio, Oregon

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$50,000,000.00

**Name of Allocatee: Ecotrust CDE LLC**

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** Ecotrust  
**Contact Person** Bettina Von Hagen, (503) 467-0756, bettina@ecotrust.org  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Alaska, Arizona, California, Hawaii, Idaho, Oregon, Washington

**Total Allocation:** \$45,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$45,000,000.00

**Name of Allocatee: Enterprise Financial CDE, LLC**

**Year of Award:** 2012  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Abigail Kepple, (314) 512-7209, akepple@enterprisebank.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Illinois, Kansas, Missouri, and the following Arizona counties: Coconino, Maricopa, Mohave, Pinal, and Yavapai

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$40,000,000.00

**Name of Allocatee: Finance New Mexico, LLC**

**Year of Award:** 2010  
**Service Area:** Statewide  
**Controlling Entity:** New Mexico Finance Authority  
**Contact Person** Marquita Russel, (505) 984-1454, mrussel@nmfa.net  
**Predominant Financing:** Business financing  
**Predominant Market Served:** New Mexico

**Total Allocation:** \$46,000,000.00  
**Amount Finalized:** \$22,346,000.00  
**Amount Remaining:** \$23,654,000.00

**Name of Allocatee:** First NBC Community Development Fund, LLC

**Year of Award:** 2012  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Brad Calloway, (504) 671-3814, bcalloway@firstnbcbank.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Ascension, Jefferson, Livingston, Orleans, Plaquemines, St. Bernard, St. Charles, St. James, St. John the Baptist, St. Tammany, Tangipahoa, and Washington Parish, Louisiana

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$50,000,000.00

**Name of Allocatee:** First-Ring Industrial Redevelopment Enterprise, Inc.

**Year of Award:** 2012  
**Service Area:** Local  
**Controlling Entity:** City of West allis  
**Contact Person** John Stibal, (414) 302-8462, jstibal@ci.west-allis.wi.us  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Kenosha, Milwaukee, Ozaukee, and Racine Counties, Wisconsin

**Total Allocation:** \$20,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$20,000,000.00

**Name of Allocatee:** Florida Community Loan Fund, Inc.

**Year of Award:** 2010  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Ignacio Esteban, (407) 246-0846, ignacio@fclf.org  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Florida

**Total Allocation:** \$21,000,000.00  
**Amount Finalized:** \$19,950,000.00  
**Amount Remaining:** \$1,050,000.00

**Year of Award:** 2012  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Ignacio Esteban, (407) 246-0846, ignacio@fclf.org  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** Florida

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$40,000,000.00

**Name of Allocatee:** French Lick Redevelopment CDE LLC

**Year of Award:** 2009  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** David Umpleby, (317) 238-6324, dumpleby@kdlegal.com  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Lawrence, Orange, Crawford, Sullivan, Knox, Gibson, Daviess, Pike, Warrick, Greene, Martin, Perry, Jackson, Washington, Ripley, Switzerland, and Dearborn Counties

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$30,350,000.00  
**Amount Remaining:** \$19,650,000.00

**Name of Allocatee: GS New Markets Fund**

**Year of Award:** 2002  
**Service Area:** National  
**Controlling Entity:** Goldman Sachs Group, Inc.  
**Contact Person** Joe Curatolo, (917) 343-0252, joe.curatolo@gs.com  
**Predominant Financing:** Not Available  
**Predominant Market Served:** California, Florida, District of Columbia, Georgia, New Jersey, New York, Texas

**Total Allocation:** \$74,776,505.00  
**Amount Finalized:** \$74,776,504.87  
**Amount Remaining:** \$0.13

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** Goldman Sachs Group, Inc.  
**Contact Person** Joe Curatolo, (917) 343-0252, joe.curatolo@gs.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** California, Louisiana, Michigan, Montana, New Jersey, New York, and Utah

**Total Allocation:** \$45,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$45,000,000.00

**Name of Allocatee: Greater Wisconsin Opportunities Fund, Inc.**

**Year of Award:** 2012  
**Service Area:** Statewide  
**Controlling Entity:** Wisconsin Housing and Economic Development Authority  
**Contact Person** Farshad Maltes, (608) 266-2027, farshad.maltes@wheda.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Wisconsin

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$35,000,000.00

**Name of Allocatee: Greenline Community Development Fund, LLC**

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Randall Kahn, (703) 828-7941, rkahn@greenlineventures.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Arizona, Colorado, Connecticut, Michigan, North Carolina, South Dakota, and Virginia

**Total Allocation:** \$70,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$70,000,000.00

**Name of Allocatee: HEDC New Markets, Inc**

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** National Development Council  
**Contact Person** Ann Vogt, (212) 682-1106 x322, annvogt@aol.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Michigan, New York, Ohio, Tennessee, Texas, Utah, and Virginia

**Total Allocation:** \$65,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$65,000,000.00



**Name of Allocatee:** Hampton Roads Ventures, LLC

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Jennifer Donohue, (757) 314-2095, jdonohue@nrha.us  
**Predominant Financing:** Real estate financing: Industrial/Manufacturing  
**Predominant Market Served:** Florida, Georgia, Louisiana, Missouri, Tennessee, Texas, and Virginia

**Total Allocation:** \$45,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$45,000,000.00

**Name of Allocatee:** Heartland Regional Investment Fund, L.L.C.

**Year of Award:** 2010  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Monica Conners, (314) 615-5038, mconners@slcec.com  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Bond County, Clinton County, Madison County, and St. Clair County in Illinois and St. Charles County and St. Louis County in Missouri

**Total Allocation:** \$32,000,000.00  
**Amount Finalized:** \$31,800,000.00  
**Amount Remaining:** \$200,000.00

**Name of Allocatee:** Heartland Renaissance Fund, LLC

**Year of Award:** 2011  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Sam Walls, III, (501) 374-9247, cs3walls@arcapital.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Statewide: [Arkansas]

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$38,590,558.00  
**Amount Remaining:** \$21,409,442.00

**Name of Allocatee:** Hope Enterprise Corporation

**Year of Award:** 2012  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Richard Campbell, (601) 944-4151, rcampbell@hope-ec.org  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Pending CCME confirmation

**Total Allocation:** \$25,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$25,000,000.00

**Name of Allocatee:** IFF

**Year of Award:** 2011  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Dana Lieberman, (312) 596-5108, dlieberman@iff.org  
**Predominant Financing:** Real estate financing: Community Facilities

**Total Allocation:** \$25,000,000.00  
**Amount Finalized:** \$20,000,000.00  
**Amount Remaining:** \$5,000,000.00

**Predominant Market Served:** Multi-state: [Illinois; Indiana; Franklin, Johnson, Leavenworth, Linn, Miami, and Wyandotte Counties, Kansas; Bates, Caldwell, Cass, Clay, Clinton, Crawford, Franklin, Jackson, Jefferson, Lafayette, Lincoln, Platte, Ray, St. Charles, St. Louis, Warren, and Washington Counties and St. Louis City, Missouri; Kenosha, Milwaukee; Ozaukee, Washington, and Waukesha Counties, Wisconsin]

**Name of Allocatee:** Invest Detroit CDE

**Year of Award:** 2009  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Karen Harris, (313) 259-6368, kharris@investdetroit.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Wayne County, Michigan

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$34,000,000.00  
**Amount Remaining:** \$6,000,000.00

**Year of Award:** 2011  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Jamie Grimaldi, (313) 259-6368, jamie.grimaldi@investdetroit.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Local: [Wayne County, Michigan]

**Total Allocation:** \$30,000,000.00  
**Amount Finalized:** \$20,000,000.00  
**Amount Remaining:** \$10,000,000.00

**Name of Allocatee:** Iowa Community Development LC

**Year of Award:** 2008  
**Service Area:** Statewide  
**Controlling Entity:** Iowa Business Growth Company  
**Contact Person** Jim DePauw, (515) 223-4511, jim@iowabusinessgrowth.com  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Iowa

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$33,000,000.00  
**Amount Remaining:** \$17,000,000.00

**Year of Award:** 2009  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Jim DePauw, (515) 223-4511, jim@iowabusinessgrowth.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Iowa

**Total Allocation:** \$70,000,000.00  
**Amount Finalized:** \$44,200,000.00  
**Amount Remaining:** \$25,800,000.00

**Year of Award:** 2010  
**Service Area:** Statewide  
**Controlling Entity:** Iowa Business Growth Company  
**Contact Person** Jim DePauw, (515) 223-4511, jim@iowabusinessgrowth.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Iowa

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$11,800,000.00  
**Amount Remaining:** \$23,200,000.00

**Name of Allocatee:** Kansas City, Missouri Community Development CDE

**Year of Award:** 2012  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Ruben Alonso, (816) 216-1851, ruben\_alonso@kcmocde.org  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Johnson, Leavenworth, Miami, and Wyandotte Counties, Kansas and Cass, Clay, Clinton, Jackson, Lafayette, Platte, and Ray Counties, Missouri

**Total Allocation:** \$45,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$45,000,000.00

**Name of Allocatee:** Kentucky Highlands Investment Corporation

**Year of Award:** 2008  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Brenda McDaniel, (606) 864-5175, bmcDaniel@khic.org  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Appalachian region of Kentucky

**Total Allocation:** \$10,000,000.00  
**Amount Finalized:** \$7,395,000.00  
**Amount Remaining:** \$2,605,000.00

**Name of Allocatee:** Kroger Community Development Entity, LLC

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** The Kroger Co.  
**Contact Person** Rita Williams, (513) 762-1425, rita.williams@kroger.com  
**Predominant Financing:** Real estate financing: Retail  
**Predominant Market Served:** California, Georgia, Kansas, Ohio, Tennessee, Texas, and Virginia

**Total Allocation:** \$20,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$20,000,000.00

**Name of Allocatee:** L.A. Charter School New Markets CDE, LLC

**Year of Award:** 2011  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Anita Landecker, (310) 394-1152 x216, alandecker@exed.net  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** Local: [Los Angeles, Orange, and San Diego Counties, California]

**Total Allocation:** \$25,000,000.00  
**Amount Finalized:** \$21,513,691.00  
**Amount Remaining:** \$3,486,309.00

**Name of Allocatee:** Liberty Financial Services

**Year of Award:** 2010  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Julius Kimbrough, (504) 240-5264, jkimbrough@libertybank.net  
**Predominant Financing:** Business financing

**Predominant Market Served:** Louisiana; Texas; Franklin, Johnson, Leavenworth, Linn, Miami, and Wyandotte Counties, Kansas; Lapeer, Livingston, Macomb, Oakland, St. Clair, and Wayne Counties, Michigan; Bates, Caldwell, Cass, Clay, Clinton, Jackson, Lafayette, Platte, and Ray Counties, Missouri; and Copiah, Hinds, Madison, Rankin, and Simpson Counties, Mississippi

**Total Allocation:** \$35,000,000.00

**Amount Finalized:** \$31,000,000.00

**Amount Remaining:** \$4,000,000.00

**Name of Allocatee:** Local Initiatives Support Corporation

**Year of Award:** 2010  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Robert Poznanski, (269) 343-5472, rpoznanski@nefinc.org  
**Predominant Financing:** Real estate financing; Retail

**Predominant Market Served:** California, District of Columbia, Illinois, Louisiana, Massachusetts, Michigan, New York

**Total Allocation:** \$70,000,000.00

**Amount Finalized:** \$53,607,229.00

**Amount Remaining:** \$16,392,771.00

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Robert Poznanski, (269) 343-5472, rpoznanski@nefinc.org  
**Predominant Financing:** Real estate financing; Community Facilities

**Predominant Market Served:** National: [California, District of Columbia, Illinois, Massachusetts, Michigan, New York, Pennsylvania]

**Total Allocation:** \$85,000,000.00

**Amount Finalized:** \$69,000,000.00

**Amount Remaining:** \$16,000,000.00

**Name of Allocatee:** Lone Star Emerging Business Fund LLC

**Year of Award:** 2012  
**Service Area:** Statewide  
**Controlling Entity:** ACCION Texas, Inc.  
**Contact Person** Massey Villarreal, (713) 787-1142, massey@ptg.com  
**Predominant Financing:** Operating Business financing

**Predominant Market Served:** Texas

**Total Allocation:** \$15,000,000.00

**Amount Finalized:** \$0.00

**Amount Remaining:** \$15,000,000.00

**Name of Allocatee:** Los Angeles Development Fund

**Year of Award:** 2011  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Sandra Rahimi, (213) 808-8959, sandra.rahimi@lacity.org  
**Predominant Financing:** Real estate financing; Industrial/Manufacturing

**Predominant Market Served:** Local: [Los Angeles, California]

**Total Allocation:** \$50,000,000.00

**Amount Finalized:** \$30,000,000.00

**Amount Remaining:** \$20,000,000.00

**Name of Allocatee:** Low Income Investment Fund

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Robin Parker, (415) 489-6111, rparker@liifund.org  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** California, District of Columbia, Massachusetts, New Jersey, New York, Pennsylvania, and Washington

**Total Allocation:** \$55,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$55,000,000.00

**Name of Allocatee:** MHIC NE New Markets CDE II LLC

**Year of Award:** 2011  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Andrea Daskalakis, (617) 850-1033, daskalakis@mhic.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Multi-State: (Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, and Vermont)

**Total Allocation:** \$95,000,000.00  
**Amount Finalized:** \$76,744,532.00  
**Amount Remaining:** \$18,255,468.00

**Year of Award:** 2012  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Andrea Daskalakis, (617) 850-1033, daskalakis@mhic.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, Vermont

**Total Allocation:** \$65,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$65,000,000.00

**Name of Allocatee:** MassDevelopment New Markets LLC

**Year of Award:** 2012  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Pat Sluder, (617) 330-2000, psluder@massdevelopment.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** Massachusetts

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$40,000,000.00

**Name of Allocatee:** Merrill Lynch Community Development Company

**Year of Award:** 2007  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Leigh Ann Smith, (980) 386-3855, leigh.ann.smith@baml.com  
**Predominant Financing:** Financing of other CDEs  
**Predominant Market Served:** Alabama, California, Louisiana, Mississippi, New Jersey, New York, Utah

**Total Allocation:** \$112,000,000.00  
**Amount Finalized:** \$111,999,999.64  
**Amount Remaining:** \$0.36

**Name of Allocatee: MetaFund Corporation f.k.a. Oklahoma MetaFund CDC**

**Year of Award:** 2011  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Brian Cash, (405) 949-0001, bcash@metafund.org  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Statewide: [Oklahoma]

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$42,000,000.00  
**Amount Remaining:** \$18,000,000.00

**Name of Allocatee: Mid-City Community CDE, LLC**

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** Mid City Legacy, LLC  
**Contact Person** Lois Fried, (301) 280-6618, lfried@urban-atlantic.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Connecticut, Delaware, District of Columbia, Maryland, New Jersey, North Carolina, and Virginia

**Total Allocation:** \$15,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$15,000,000.00

**Name of Allocatee: Midwest Minnesota Community Development Corporation**

**Year of Award:** 2011  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Steven Wiebolt, (218) 847-3191, swiebolt@mmcdc.com  
**Predominant Financing:** Real estate financing: Industrial/Manufacturing  
**Predominant Market Served:** Multi-state: [Minnesota, North Dakota, South Dakota, and Wyoming]

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$41,600,000.00  
**Amount Remaining:** \$18,400,000.00

**Year of Award:** 2012  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Steven Wiebolt, (218) 847-3191, swiebolt@mmcdc.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Minnesota, North Dakota, South Dakota, and Wyoming

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$60,000,000.00

**Name of Allocatee: Milwaukee Economic Development Corporation**

**Year of Award:** 2012  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** David Latona, (414) 286-5682, david.latona@medconline.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Milwaukee County, Wisconsin

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$40,000,000.00

**Name of Allocatee: Montana Community Development Corporation**

**Year of Award:** 2010  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Mica Lindsey, (406) 728-9234, mlindsey@mtcdc.org  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Montana

**Total Allocation:** \$56,000,000.00  
**Amount Finalized:** \$44,850,000.00  
**Amount Remaining:** \$11,150,000.00

**Year of Award:** 2011  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Heidi DeArment, (406) 728-9234, heidid@mtcdc.org  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Statewide: [Montana] - pending confirmation by CCME.

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$38,050,000.00  
**Amount Remaining:** \$21,950,000.00

**Year of Award:** 2012  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Heidi DeArment, (406) 728-9234, heidid@mtcdc.org  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Idaho, Montana

**Total Allocation:** \$65,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$65,000,000.00

**Name of Allocatee: MuniStrategies, LLC**

**Year of Award:** 2012  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Alan Lange, (601) 914-5642, alan@munistrategies.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Alabama and Mississippi

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$50,000,000.00

**Name of Allocatee: NAB Bank**

**Year of Award:** 2005  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Lloyd Gibson, (312) 225-5991 x3320, lloydgibson@newasiabk.com  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Cook County, IL

**Total Allocation:** \$3,280,000.00  
**Amount Finalized:** \$3,138,855.60  
**Amount Remaining:** \$141,144.40

**Name of Allocatee: NCB Capital Impact**

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Scott Spote, (510) 496-2233, sspote@ncbcapitalimpact.org  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** California, Connecticut, Illinois, Massachusetts, Michigan, New York, Texas

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$40,000,000.00

**Name of Allocatee: National Cities Fund, L.L.C.**

**Year of Award:** 2010  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Sean McKessy, (504) 679-5041, smckessy@hriproperties.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Louisiana, Mississippi, Missouri, North Carolina, Oklahoma, Texas, Virginia

**Total Allocation:** \$28,000,000.00  
**Amount Finalized:** \$24,291,937.00  
**Amount Remaining:** \$3,708,063.00

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Sean McKessy, (504) 679-5041, smckessy@hriproperties.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** National: [Arizona, Florida, Georgia, Louisiana, Mississippi, Texas, and Virginia]

**Total Allocation:** \$30,000,000.00  
**Amount Finalized:** \$9,000,021.00  
**Amount Remaining:** \$20,999,979.00

**Name of Allocatee: National Community Fund I, LLC**

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Cam Turner, (503) 226-1370, cam@unitedfundadvisors.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** National: [California, Hawaii, Maryland, Minnesota, New York, Oregon, and Pennsylvania]

**Total Allocation:** \$85,000,000.00  
**Amount Finalized:** \$75,000,000.00  
**Amount Remaining:** \$10,000,000.00

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** PORTLAND FAMILY OF FUNDS HOLDINGS, INC.  
**Contact Person** Cam Turner, (503) 226-1370, cam@unitedfundadvisors.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Louisiana, Maryland, Minnesota, New York, Oregon, Texas, Washington

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$50,000,000.00

**Name of Allocatee: National Community Investment Fund**



<b>Year of Award:</b>	2012	<b>Total Allocation:</b>	\$45,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$0.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$45,000,000.00
<b>Contact Person</b>	Saurabh Narain, (312) 881-5826, snarain@ncif.org		
<b>Predominant Financing:</b>	Operating Business financing		
<b>Predominant Market Served:</b>	California, Kentucky, New Jersey, Illinois, Kansas, Michigan, and Washington		

**Name of Allocatee: National New Markets Fund, LLC**

<b>Year of Award:</b>	2012	<b>Total Allocation:</b>	\$75,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$0.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$75,000,000.00
<b>Contact Person</b>	Steve MacDonald, (310) 914-5333, sm@sdsigroup.com		
<b>Predominant Financing:</b>	Operating Business financing		
<b>Predominant Market Served:</b>	Alabama, Georgia, Kentucky, Louisiana, Michigan, North Carolina, and Texas		

**Name of Allocatee: National New Markets Tax Credit Fund, Inc**

<b>Year of Award:</b>	2009	<b>Total Allocation:</b>	\$75,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$74,999,999.17
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$0.83
<b>Contact Person</b>	Jennifer Novak, (612) 305-2055, jennifer@crfusa.com		
<b>Predominant Financing:</b>	Business financing		
<b>Predominant Market Served:</b>	California, Colorado, Illinois, Minnesota, New York, Ohio, Wisconsin		

**Name of Allocatee: National Trust Community Investment Corporation**

<b>Year of Award:</b>	2009	<b>Total Allocation:</b>	\$35,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$29,000,000.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$6,000,000.00
<b>Contact Person</b>	Suzanne Brown, (202) 588-6256, suzanne_brown@ntcicfunds.com		
<b>Predominant Financing:</b>	Real estate financing: Community Facilities		
<b>Predominant Market Served:</b>	California, Florida, Michigan, North Carolina, Ohio, Oregon, Rhode Island		

<b>Year of Award:</b>	2010	<b>Total Allocation:</b>	\$28,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$19,600,000.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$8,400,000.00
<b>Contact Person</b>	Suzanne Brown, (202) 588-6256, suzanne_brown@ntcicfunds.com		
<b>Predominant Financing:</b>	Real estate financing: Community Facilities		
<b>Predominant Market Served:</b>	Illinois, Michigan, Mississippi, North Carolina, Ohio, Pennsylvania, Rhode Island		

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Suzanne Brown, (202) 588-6256, suzanne\_brown@ntcicfunds.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** National: [Illinois, Louisiana, Maryland, Michigan, Ohio, Pennsylvania, Virginia]

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$29,500,000.00  
**Amount Remaining:** \$10,500,000.00

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Christina Bianco, (202) 588-6220, christina\_bianco@ntcicfunds.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Louisiana, Maryland, Missouri, New York, North Carolina, Oklahoma, and Virginia

**Total Allocation:** \$30,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$30,000,000.00

**Name of Allocatee: New Markets Community Capital, LLC**

**Year of Award:** 2012  
**Service Area:** Statewide  
**Controlling Entity:** East Los Angeles Community Union (TELACU), The  
**Contact Person** Jose Villalobos, (323) 721-1655, jvillalobos@telacu.com  
**Predominant Financing:** Real estate financing: Retail  
**Predominant Market Served:** California

**Total Allocation:** \$25,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$25,000,000.00

**Name of Allocatee: Nonprofit Finance Fund**

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Brendan Beier, (212) 457-4712, brendan.beier@nffusa.org  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** California, Maryland, Massachusetts, Michigan, New Jersey, New York, and Pennsylvania

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$40,000,000.00

**Name of Allocatee: Northern California Community Loan Fund**

**Year of Award:** 2012  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Ross Culverwell, (415) 392-8215 x317, rculverwell@ncclf.org  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** California

**Total Allocation:** \$20,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$20,000,000.00

**Name of Allocatee: Oakland Renaissance NMTC, Inc.**

**Year of Award:** 2012  
**Service Area:** Local  
**Controlling Entity:** Redevelopment Agency of the City of Oakland  
**Contact Person** Patrick Lane, (510) 238-7362, pslane@oaklandnet.com  
**Predominant Financing:** Real estate financing: Retail  
**Predominant Market Served:** Alameda County, Contra Costa County

**Total Allocation:** \$20,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$20,000,000.00

**Name of Allocatee: Ohio Community Development Finance Fund**

**Year of Award:** 2011  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Amber Seitz, (614) 221-1114, aseitz@financefund.org  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Statewide: [Ohio]

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$30,500,000.00  
**Amount Remaining:** \$9,500,000.00

**Year of Award:** 2012  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Amber Seitz, (614) 221-1114, aseitz@financefund.org  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Ohio

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$40,000,000.00

**Name of Allocatee: Opportunity Finance Network**

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Matthew Royles, (215) 320-4348, mroyles@opportunityfinance.net  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** California, Illinois, Mississippi, Pennsylvania, Texas, Virginia, Washington

**Total Allocation:** \$15,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$15,000,000.00

**Name of Allocatee: Opportunity Fund Northern California**

**Year of Award:** 2011  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Jeff Wells, (408) 297-0204, jeff@opportunityfund.org  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** Statewide: [California]

**Total Allocation:** \$25,000,000.00  
**Amount Finalized:** \$18,435,833.00  
**Amount Remaining:** \$6,564,167.00

**Year of Award:** 2012  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Jeff Wells, (408) 297-0204, jeff@opportunityfund.org  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** California

**Total Allocation:** \$30,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$30,000,000.00

**Name of Allocatee:** PIDC - Regional Development Corporation

**Year of Award:** 2011  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Wendy Weiss, (215) 496-8115, ww Weiss@pidc-pa.org  
**Predominant Financing:** Other RE Financing  
**Predominant Market Served:** Local: [Philadelphia, Pennsylvania]

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$43,000,000.00  
**Amount Remaining:** \$7,000,000.00

**Name of Allocatee:** PNC Community Partners, Inc.

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** David Gibson, (412) 762-3081, david.gibson@pnc.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** National: [Illinois, Indiana, Maryland, Michigan, New Jersey, Ohio, and Pennsylvania]

**Total Allocation:** \$70,000,000.00  
**Amount Finalized:** \$42,325,000.00  
**Amount Remaining:** \$27,675,000.00

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** PNC Bank, NA  
**Contact Person** David Gibson, (412) 762-3081, david.gibson@pnc.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** Alabama, Georgia, Indiana, Michigan, Ohio, Pennsylvania, and Wisconsin

**Total Allocation:** \$45,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$45,000,000.00

**Name of Allocatee:** PR Redevelopment Fund, LLC

**Year of Award:** 2009  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** George Economou, (787) 397-6279, geconomou@prmail.net  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Vega Baja Municipio, Puerto Rico

**Total Allocation:** \$10,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$10,000,000.00

**Name of Allocatee:** Pacesetter CDE, Inc.

<b>Year of Award:</b>	2012	<b>Total Allocation:</b>	\$30,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$0.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$30,000,000.00
<b>Contact Person</b>	Giovanni Capriglione, (214) 263-5982, giovanni@pacesettercde.com		
<b>Predominant Financing:</b>	Operating Business financing		
<b>Predominant Market Served:</b>	Alabama, Arkansas, Florida, Georgia, Louisiana, Oklahoma, and Texas		

**Name of Allocatee: People Incorporated Financial Services**

<b>Year of Award:</b>	2011	<b>Total Allocation:</b>	\$20,000,000.00
<b>Service Area:</b>	Multi-State	<b>Amount Finalized:</b>	\$14,500,000.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$5,500,000.00
<b>Contact Person</b>	Bryan Phipps, (276) 623-9000, bhipps@peopleinc.net		
<b>Predominant Financing:</b>	Operating Business financing		
<b>Predominant Market Served:</b>	Multi-state: [Kentucky, North Carolina, South Carolina, Tennessee, Virginia, and West Virginia]		

**Name of Allocatee: PeopleFund NMTC LLC**

<b>Year of Award:</b>	2012	<b>Total Allocation:</b>	\$15,000,000.00
<b>Service Area:</b>	Statewide	<b>Amount Finalized:</b>	\$0.00
<b>Controlling Entity:</b>	PeopleFund	<b>Amount Remaining:</b>	\$15,000,000.00
<b>Contact Person</b>	Shay Erickson, (512) 222-1000, shay@peoplefund.org		
<b>Predominant Financing:</b>	Operating Business financing		
<b>Predominant Market Served:</b>	Texas		

**Name of Allocatee: Phoenix Community Development and Investment Corporation**

<b>Year of Award:</b>	2008	<b>Total Allocation:</b>	\$40,000,000.00
<b>Service Area:</b>	Local	<b>Amount Finalized:</b>	\$39,346,306.00
<b>Controlling Entity:</b>	City of Phoenix, Arizona	<b>Amount Remaining:</b>	\$653,694.00
<b>Contact Person</b>	Roberto Franco, (602) 495-5247, roberto.franco@phoenix.gov		
<b>Predominant Financing:</b>	Real estate financing: Retail		
<b>Predominant Market Served:</b>	Maricopa County, AZ		

<b>Year of Award:</b>	2010	<b>Total Allocation:</b>	\$53,000,000.00
<b>Service Area:</b>	Local	<b>Amount Finalized:</b>	\$0.00
<b>Controlling Entity:</b>	City of Phoenix, Arizona	<b>Amount Remaining:</b>	\$53,000,000.00
<b>Contact Person</b>	Roberto Franco, (602) 495-5247, roberto.franco@phoenix.gov		
<b>Predominant Financing:</b>	Real estate financing: Office Space		
<b>Predominant Market Served:</b>	Maricopa County, Arizona		

**Name of Allocatee: Pittsburgh Urban Initiatives LLC**

**Year of Award:** 2010  
**Service Area:** Local  
**Controlling Entity:** Urban Redevelopment Authority of Pittsburgh  
**Contact Person** Rebecca Davidson-Wagner, (412) 255-6588, rwagner@ura.org  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Allegheny County, PA

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$29,000,000.00  
**Amount Remaining:** \$6,000,000.00

**Year of Award:** 2011  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Rebecca Davidson-Wagner, (412) 255-6588, rwagner@ura.org  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Local: [Allegheny County, Pennsylvania]

**Total Allocation:** \$20,000,000.00  
**Amount Finalized:** \$7,700,000.00  
**Amount Remaining:** \$12,300,000.00

**Year of Award:** 2012  
**Service Area:** Local  
**Controlling Entity:** Urban Redevelopment Authority of Pittsburgh  
**Contact Person** Rebecca Davidson-Wagner, (412) 255-6588, rwagner@ura.org  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Allegheny County, Pennsylvania

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$35,000,000.00

**Name of Allocatee:** Port Huron CDE, LLC

**Year of Award:** 2007  
**Service Area:** Local  
**Controlling Entity:** Port Huron CDE, LLC  
**Contact Person** Jacob Horner, (517) 364-8943, jhorner@capfund.net  
**Predominant Financing:** Real estate financing: Office Space  
**Predominant Market Served:** MI (St. Clair County)

**Total Allocation:** \$15,000,000.00  
**Amount Finalized:** \$14,285,500.00  
**Amount Remaining:** \$714,500.00

**Name of Allocatee:** Punawai 'O Pu'uhonua, LLC

**Year of Award:** 2011  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Pono Shim, (808) 521-3611, pshim@enterpisehonolulu.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Statewide: [Hawaii]

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$30,300,000.00  
**Amount Remaining:** \$9,700,000.00

**Name of Allocatee:** Raza Development Fund, Inc.

<b>Year of Award:</b>	2012	<b>Total Allocation:</b>	\$35,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$0.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$35,000,000.00
<b>Contact Person</b>	Tom Espinoza, (602) 417-1406, tespinoza@razafund.org		
<b>Predominant Financing:</b>	Real estate financing: Community Facilities		
<b>Predominant Market Served:</b>	Arizona, California, Illinois, New York, Pennsylvania, Texas, and Washington		

**Name of Allocatee: Reading's Future, LLC**

<b>Year of Award:</b>	2009	<b>Total Allocation:</b>	\$15,000,000.00
<b>Service Area:</b>	Multi-State	<b>Amount Finalized:</b>	\$14,982,000.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$18,000.00
<b>Contact Person</b>	Anthony Marshall, (315) 423-7100 x3531, amarshall@harrisbeach.com		
<b>Predominant Financing:</b>	Real estate financing: Mixed-used (housing, commercial, or retail)		
<b>Predominant Market Served:</b>	Delaware; New Jersey; New York; Pennsylvania; Frederick County, Maryland		

**Name of Allocatee: Reinvestment Fund, Inc., The**

<b>Year of Award:</b>	2012	<b>Total Allocation:</b>	\$45,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$0.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$45,000,000.00
<b>Contact Person</b>	Michael Crist, (215) 574-5817, mike.crist@trfund.com		
<b>Predominant Financing:</b>	Operating Business financing		
<b>Predominant Market Served:</b>	Delaware, District of Columbia, Georgia, Maryland, New Jersey, Pennsylvania, and Texas		

**Name of Allocatee: River Gorge Capital, LLC**

<b>Year of Award:</b>	2012	<b>Total Allocation:</b>	\$15,000,000.00
<b>Service Area:</b>	Multi-State	<b>Amount Finalized:</b>	\$0.00
<b>Controlling Entity:</b>	Brightbridge, Inc.	<b>Amount Remaining:</b>	\$15,000,000.00
<b>Contact Person</b>	Bill Pollard, (423) 648-9239, billp@brightbridgeinc.org		
<b>Predominant Financing:</b>	Operating Business financing		
<b>Predominant Market Served:</b>	Alabama, Georgia, Kentucky, and Tennessee		

**Name of Allocatee: Rockland Trust Community Development Corporation**

<b>Year of Award:</b>	2011	<b>Total Allocation:</b>	\$66,000,000.00
<b>Service Area:</b>	Multi-State	<b>Amount Finalized:</b>	\$36,243,000.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$29,757,000.00
<b>Contact Person</b>	Edward Seksay, (781) 982-6158, edward.seksay@rocklandtrust.com		
<b>Predominant Financing:</b>	Operating Business financing		
<b>Predominant Market Served:</b>	Multistate: [Massachusetts, and Rhode Island]		

**Name of Allocatee: Rural Development Partners LLC**

**Year of Award:** 2009  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Terry Carpenter, (641) 430-1140, tcarp@agventuresalliance.com  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Arkansas, California, Illinois, Iowa, North Dakota, Oregon, and Wisconsin

**Total Allocation:** \$80,000,000.00  
**Amount Finalized:** \$78,558,320.00  
**Amount Remaining:** \$1,441,680.00

**Year of Award:** 2010  
**Service Area:** National  
**Controlling Entity:** Ag Ventures Alliance Cooperative  
**Contact Person** Terry Carpenter, (641) 430-1140, tcarp@agventuresalliance.com  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Iowa, Kansas, Missouri, New Mexico, North Dakota, Texas, Wisconsin

**Total Allocation:** \$77,000,000.00  
**Amount Finalized:** \$69,500,000.00  
**Amount Remaining:** \$7,500,000.00

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** Ag Ventures Alliance Cooperative  
**Contact Person** Terry Carpenter, (641) 430-1140, tcarp@agventuresalliance.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Alabama, Kansas, Louisiana, Nebraska, New Mexico, Texas, and Virginia

**Total Allocation:** \$70,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$70,000,000.00

**Name of Allocatee: SOUTHERN COMMUNITY CAPITAL, LLC**

**Year of Award:** 2012  
**Service Area:** Statewide  
**Controlling Entity:** Trustmark National Bank  
**Contact Person** Timothy McCarty, (601) 506-5026, tmccarty@equityplusllc.com  
**Predominant Financing:** Other RE Financing  
**Predominant Market Served:** Mississippi

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$50,000,000.00

**Name of Allocatee: San Francisco Community Investment Fund**

**Year of Award:** 2011  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Anthony Ababon, (415) 554-6902, anthony.ababon@sfgov.org  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** Local: [San Francisco County, California]

**Total Allocation:** \$45,000,000.00  
**Amount Finalized:** \$16,500,000.00  
**Amount Remaining:** \$28,500,000.00

**Name of Allocatee: Self-Help Ventures Fund**



**Year of Award:** 2008  
**Service Area:** National  
**Controlling Entity:** Center for Community Self-Help  
**Contact Person** Amanda Frazier, (919) 956-4636, amanda.frazier@self-help.org

**Predominant Financing:** Business financing

**Predominant Market Served:** Distric of Columbia; Florida; Georgia; North Carolina; South Carolina; Tennessee; Texas

**Total Allocation:** \$50,000,000.00

**Amount Finalized:** \$42,263,156.95

**Amount Remaining:** \$7,736,843.05

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Amanda Frazier, (919) 956-4636, amanda.frazier@self-help.org

**Predominant Financing:** Real estate financing: Community Facilities

**Predominant Market Served:** National: [California, District of Columbia, Florida, Georgia, North Carolina, Tennessee, Texas]

**Total Allocation:** \$40,000,000.00

**Amount Finalized:** \$14,530,000.00

**Amount Remaining:** \$25,470,000.00

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Robert Schall, (919) 956-4400, bob.schall@self-help.org

**Predominant Financing:** Real estate financing: Community Facilities

**Predominant Market Served:** California, District of Columbia, Florida, Georgia, North Carolina, Tennessee, and Texas

**Total Allocation:** \$25,000,000.00

**Amount Finalized:** \$0.00

**Amount Remaining:** \$25,000,000.00

**Name of Allocatee: Southside Community Optimal Redevelopment Enterprise, LLC**

**Year of Award:** 2012  
**Service Area:** Multi-State  
**Controlling Entity:** McCaffery Interests  
**Contact Person** Nasutsa Mabwa, (312) 784-2764, nmabwa@mccafferyinterests.com

**Predominant Financing:** Operating Business financing

**Predominant Market Served:** Cook and Will Counties, Illinois and Lake County, Indiana

**Total Allocation:** \$20,000,000.00

**Amount Finalized:** \$0.00

**Amount Remaining:** \$20,000,000.00

**Name of Allocatee: Southside Development Enterprises LLC**

**Year of Award:** 2008  
**Service Area:** Local  
**Controlling Entity:** Portsmouth Redevelopment and Housing  
**Contact Person** Erika Maciula, (757) 391-2910, emaciula@prha.org

**Predominant Financing:** Real estate financing: Retail

**Predominant Market Served:** Portsmouth City, VA

**Total Allocation:** \$10,000,000.00

**Amount Finalized:** \$0.00

**Amount Remaining:** \$10,000,000.00

**Name of Allocatee: St. Louis Development Corporation**

**Year of Award:** 2009  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** St. Louis city, Missouri

**Total Allocation:** \$65,000,000.00  
**Amount Finalized:** \$51,500,000.00  
**Amount Remaining:** \$13,500,000.00

**Year of Award:** 2011  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Multistate: [Clinton, Jersey, Madison, Monroe, and St. Clair Counties, Illinois and Franklin, Jefferson, Lincoln, St. Charles St. Louis City, St. Louis County, and Warren Counties, Missouri]

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$43,000,000.00  
**Amount Remaining:** \$7,000,000.00

**Year of Award:** 2012  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Clinton, Jersey, Madison, Monroe, St. Clair Counties in Illinois and Franklin, Jefferson, Lincoln, St. Charles, St. Louis, and Warren Counties in Missouri

**Total Allocation:** \$30,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$30,000,000.00

**Name of Allocatee: Stonehenge Community Development, LLC**

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Shelley Whittington, (225) 408-3255, sgwhittington@stonehengecapital.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** National: [Alabama, Florida, Kentucky, Louisiana, Michigan, Ohio, Texas]

**Total Allocation:** \$85,000,000.00  
**Amount Finalized:** \$82,000,000.00  
**Amount Remaining:** \$3,000,000.00

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Shelley Whittington, (225) 408-3255, sgwhittington@stonehengecapital.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Alabama, Arkansas, Florida, Georgia, Louisiana, Ohio, Texas

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$40,000,000.00

**Name of Allocatee: SunTrust Community Development Enterprises, LLC**

**Year of Award:** 2009  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Chris Sears, (404) 588-8529, christopher.sears@suntrust.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, Virginia

**Total Allocation:** \$70,000,000.00  
**Amount Finalized:** \$54,650,000.00  
**Amount Remaining:** \$15,350,000.00

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Chris Sears, (404) 588-8529, christopher.sears@suntrust.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** National: [District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, and Virginia]

**Total Allocation:** \$45,000,000.00  
**Amount Finalized:** \$28,400,000.00  
**Amount Remaining:** \$16,600,000.00

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** SunTrust Banks, Inc.  
**Contact Person** Chris Sears, (404) 588-8529, christopher.sears@suntrust.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, and Virginia

**Total Allocation:** \$45,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$45,000,000.00

**Name of Allocatee:** TD Community Development Corporation

**Year of Award:** 2008  
**Service Area:** Statewide  
**Controlling Entity:** TD Bank, N.A.  
**Contact Person** Corey Buchanan, (864) 552-9046, corey.buchanan@td.com  
**Predominant Financing:** Business financing  
**Predominant Market Served:** South Carolina

**Total Allocation:** \$100,000,000.00  
**Amount Finalized:** \$79,130,000.00  
**Amount Remaining:** \$20,870,000.00

**Year of Award:** 2009  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Corey Buchanan, (864) 552-9046, corey.buchanan@td.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Florida; North Carolina

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$36,000,000.00  
**Amount Remaining:** \$24,000,000.00

**Year of Award:** 2011  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Corey Buchanan, (864) 552-9046, corey.buchanan@td.com  
**Predominant Financing:** Real estate financing: Industrial/Manufacturing  
**Predominant Market Served:** Multistate: [Florida, North Carolina, and South Carolina]

**Total Allocation:** \$65,000,000.00  
**Amount Finalized:** \$23,393,585.00  
**Amount Remaining:** \$41,606,415.00

**Name of Allocatee: Telesis CDE Corporation**

**Year of Award:** 2009  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** David Godschalk, (invalid #), dgodschalk@telesiscorp.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Colorado, District of Columbia, Louisiana, Maryland, Pennsylvania. Tennessee, Virginia

**Total Allocation:** \$25,000,000.00  
**Amount Finalized:** \$15,000,000.00  
**Amount Remaining:** \$10,000,000.00

**Year of Award:** 2010  
**Service Area:** National  
**Controlling Entity:** Telesis Corporation  
**Contact Person** David Godschalk, (invalid #), dgodschalk@telesiscorp.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** California, District of Columbia, Louisiana, Maryland, New Jersey, Ohio, Pennsylvania

**Total Allocation:** \$11,000,000.00  
**Amount Finalized:** \$3,350,000.00  
**Amount Remaining:** \$7,650,000.00

**Name of Allocatee: Texas LIC Development Company LLC d/b/a Texas Community Development Capital**

**Year of Award:** 2009  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Suzanna Caballero, (512) 433-1173, scaballero@txcdc.com  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Texas

**Total Allocation:** \$75,000,000.00  
**Amount Finalized:** \$45,000,000.00  
**Amount Remaining:** \$30,000,000.00

**Name of Allocatee: Texas Mezzanine Fund, Inc.**

**Year of Award:** 2012  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Victor Elmore, (214) 943-5900 x103, velmore@tmfund.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Texas

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$35,000,000.00

**Name of Allocatee: The Community Builders CDE LLC**

<b>Year of Award:</b>	2011	<b>Total Allocation:</b>	\$25,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$15,000,000.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$10,000,000.00
<b>Contact Person</b>	Thomas Buonopane, (857) 221-8725, tbuonopane@tcbinc.org		
<b>Predominant Financing:</b>	Real estate financing: Mixed-used (housing, commercial, or retail)		
<b>Predominant Market Served:</b>	National: [Connecticut, District of Columbia, Illinois, Massachusetts, New York, Ohio, and Pennsylvania]		

<b>Year of Award:</b>	2012	<b>Total Allocation:</b>	\$25,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$0.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$25,000,000.00
<b>Contact Person</b>	Thomas Buonopane, (857) 221-8725, tbuonopane@tcbinc.org		
<b>Predominant Financing:</b>	Real estate financing: Mixed-used (housing, commercial, or retail)		
<b>Predominant Market Served:</b>	Connecticut, District of Columbia, Illinois, Massachusetts, New York, Ohio, and Pennsylvania		

**Name of Allocatee: The Illinois Valued Advisor Fund, LLC**

<b>Year of Award:</b>	2012	<b>Total Allocation:</b>	\$35,000,000.00
<b>Service Area:</b>	Statewide	<b>Amount Finalized:</b>	\$0.00
<b>Controlling Entity:</b>	Virchow Krause Capital, LLC	<b>Amount Remaining:</b>	\$35,000,000.00
<b>Contact Person</b>	Terri Preston, (312) 307-9550, terri.preston@bakertilly.com		
<b>Predominant Financing:</b>	Operating Business financing		
<b>Predominant Market Served:</b>	Illinois		

**Name of Allocatee: TransPecos Development Corp**

<b>Year of Award:</b>	2010	<b>Total Allocation:</b>	\$50,000,000.00
<b>Service Area:</b>	Statewide	<b>Amount Finalized:</b>	\$49,500,000.00
<b>Controlling Entity:</b>	TransPecos Banks	<b>Amount Remaining:</b>	\$500,000.00
<b>Contact Person</b>	Dub Sutherland, (210) 228-9500, dub.sutherland@transpecosbanks.com		
<b>Predominant Financing:</b>	Business financing		
<b>Predominant Market Served:</b>	Texas		

**Name of Allocatee: UA LLC**

<b>Year of Award:</b>	2012	<b>Total Allocation:</b>	\$35,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$0.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$35,000,000.00
<b>Contact Person</b>	Vetia Searcy, (212) 612-9073, vsearcy@urbanamerica.com		
<b>Predominant Financing:</b>	Real estate financing: Mixed-used (housing, commercial, or retail)		
<b>Predominant Market Served:</b>	Alabama, Florida, Georgia, New Jersey, New York, Puerto Rico, and Texas		

**Name of Allocatee: USBCDE, LLC**

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Nicole Blumner, (314) 335-3339, nicole.blumner@usbank.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** National: [California, District of Columbia, Louisiana, Maryland, Nebraska, Ohio, and Oregon]

**Total Allocation:** \$100,000,000.00  
**Amount Finalized:** \$87,750,000.00  
**Amount Remaining:** \$12,250,000.00

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** US Bank, N. A.  
**Contact Person** Nicole Blumner, (314) 335-3339, nicole.blumner@usbank.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** California, Florida, Massachusetts, Missouri, Nevada, Ohio, and Tennessee

**Total Allocation:** \$65,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$65,000,000.00

**Name of Allocatee:** Uptown Consortium, Inc.

**Year of Award:** 2011  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Janelle Lee, (515) 861-8726, jlee@uptownconsortium.org  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Local: [Hamilton County, Ohio]

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$20,248,800.00  
**Amount Remaining:** \$19,751,200.00

**Name of Allocatee:** Urban Research Park CDE, LLC

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** Townsend Capital, LLC  
**Contact Person** Richard Cundiff III, (410) 321-1900, rickc@townsendcapital.com  
**Predominant Financing:** Other RE Financing  
**Predominant Market Served:** District of Columbia, Kentucky, Maryland, New Jersey, New York, North Dakota, and Texas

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$50,000,000.00

**Name of Allocatee:** Urban Revitalization & Brownfield Redevelopment Fund

**Year of Award:** 2009  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Matthew Meier, (608) 268-8106, mdm@alexandercompany.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Wisconsin

**Total Allocation:** \$15,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$15,000,000.00

**Name of Allocatee:** Vermont Rural Ventures, Inc.

**Year of Award:** 2011  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Nancy Owens, (802) 863-8424, nancy@hvt.org  
**Predominant Financing:** Other RE Financing  
**Predominant Market Served:** Statewide: [Vermont]

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$32,436,744.00  
**Amount Remaining:** \$2,563,256.00

**Year of Award:** 2012  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Nancy Owens, (802) 863-8424, nancy@hvt.org  
**Predominant Financing:** Other RE Financing  
**Predominant Market Served:** Vermont

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$40,000,000.00

**Name of Allocatee:** Virginia Community Capital, Inc.

**Year of Award:** 2011  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Jane Henderson, (540) 260-3126, jhenderson@vccva.org  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** Statewide: [Virginia]

**Total Allocation:** \$20,000,000.00  
**Amount Finalized:** \$3,345,000.00  
**Amount Remaining:** \$16,655,000.00

**Name of Allocatee:** Virginia Community Development Fund

**Year of Award:** 2009  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** H. Graham Driver , (804) 343-1200, gdriver@vacdc.org  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Virginia

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$21,000,000.00  
**Amount Remaining:** \$14,000,000.00

**Name of Allocatee:** Wachovia Community Development Enterprises, LLC

**Year of Award:** 2007  
**Service Area:** National  
**Controlling Entity:** Wachovia Community Development Enterprises, LLC  
**Contact Person** Lee Winslett, (619) 699-3037, lwinslet@wellsfargo.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing + commercial)  
**Predominant Market Served:** Alabama, California, Florida, Mississippi, New Jersey, Pennsylvania, Texas

**Total Allocation:** \$105,000,000.00  
**Amount Finalized:** \$104,963,520.84  
**Amount Remaining:** \$36,479.16

**Name of Allocatee:** Waveland Community Development, LLC

<b>Year of Award:</b>	2009	<b>Total Allocation:</b>	\$100,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$93,741,379.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$6,258,621.00
<b>Contact Person</b>	Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com		
<b>Predominant Financing:</b>	Real estate financing: Industrial/Manufacturing		
<b>Predominant Market Served:</b>	Alabama, Colorado, Kansas, Michigan, Mississippi, New Mexico, Texas		

<b>Year of Award:</b>	2010	<b>Total Allocation:</b>	\$42,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$40,313,505.00
<b>Controlling Entity:</b>	Waveland Ventures	<b>Amount Remaining:</b>	\$1,686,495.00
<b>Contact Person</b>	Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com		
<b>Predominant Financing:</b>	Real estate financing: Industrial/Manufacturing		
<b>Predominant Market Served:</b>	Alabama, Alaska, Colorado, Michigan, Mississippi, New Mexico, Texas		

<b>Year of Award:</b>	2011	<b>Total Allocation:</b>	\$85,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$72,400,000.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$12,600,000.00
<b>Contact Person</b>	Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com		
<b>Predominant Financing:</b>	Operating Business financing		
<b>Predominant Market Served:</b>	National: [Alabama, Alaska, Colorado, Michigan, Mississippi, New Mexico, and Texas]		

<b>Year of Award:</b>	2012	<b>Total Allocation:</b>	\$60,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$0.00
<b>Controlling Entity:</b>	Waveland Ventures	<b>Amount Remaining:</b>	\$60,000,000.00
<b>Contact Person</b>	Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com		
<b>Predominant Financing:</b>	Operating Business financing		
<b>Predominant Market Served:</b>	Alabama, Alaska, Arkansas, Colorado, Idaho, Kansas, Texas		

**Name of Allocatee: Wells Fargo Community Development Enterprises, Inc.**

<b>Year of Award:</b>	2010	<b>Total Allocation:</b>	\$42,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$37,100,000.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$4,900,000.00
<b>Contact Person</b>	Lee Winslett, (619) 699-3037, lwinslet@wellsfargo.com		
<b>Predominant Financing:</b>	Business financing		
<b>Predominant Market Served:</b>	California, Florida, Georgia, North Carolina, Pennsylvania, South Dakota, Texas		



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**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Lee Winslett, (619) 699-3037, lwinslet@wellsfargo.com

**Predominant Financing:** Operating Business financing

**Predominant Market Served:** National: [California, Florida, Georgia, Nevada, North Carolina, Pennsylvania, and Texas]

**Total Allocation:** \$65,000,000.00

**Amount Finalized:** \$50,500,000.00

**Amount Remaining:** \$14,500,000.00

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**Name of Allocatee:** Whitney New Markets Fund, LLC

**Year of Award:** 2012  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Scott Scheffy, (504) 586-7204, scott.scheffy@whitneybank.com

**Predominant Financing:** Operating Business financing

**Predominant Market Served:** Alabama, Florida, Louisiana, Mississippi, and Texas

**Total Allocation:** \$45,000,000.00

**Amount Finalized:** \$0.00

**Amount Remaining:** \$45,000,000.00