
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)	\$1,964,688,855.60	\$1,964,688,855.60	\$0.00
Round 4 (2006)	\$4,099,765,000.00	\$4,099,765,000.00	\$0.00
Round 5 (2007)	\$3,892,249,020.84	\$3,892,249,020.48	\$0.36
Round 6 (2008)	\$4,964,500,009.34	\$4,964,500,009.34	\$0.00
Round 7 (2009)	\$5,000,000,000.00	\$4,937,907,570.17	\$62,092,429.83
Round 8 (2010)	\$3,475,000,000.00	\$3,433,270,349.00	\$41,729,651.00
Round 9 (2011)	\$3,622,919,753.00	\$3,496,208,040.95	\$126,711,712.05
Round 10 (2012)	\$3,500,000,000.00	\$2,786,062,258.00	\$713,937,742.00
Round 11 (2013)	\$3,501,392,113.00	\$0.00	\$3,501,392,113.00
Total	\$39,999,999,998.78	\$35,554,136,349.70	\$4,445,863,649.08

***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.*

***The Total Allocation for Round 11 includes \$1.39 million of NMTC allocation authority that was rescinded or surrendered to the CDFI Fund from prior Rounds and subsequently reallocated in Round 11.*

Name of Allocatee: AI Wainwright LLC

Year of Award: 2013
Service Area: Multi-State
Controlling Entity:
Contact Person David Ennis, (617) 367-4300, dennis@affirmativeinvestments.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Massachusetts, Nevada, Pennsylvania

Total Allocation: \$38,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$38,000,000.00

Name of Allocatee: AMCREF Community Capital, LLC

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Knox Clark, (504) 495-1084, knox@amcref.com
Predominant Financing: Non-Real Estate QLICB financing
Predominant Market Served: Alabama, Arkansas, Florida, Georgia, Louisiana, Mississippi, and Texas

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

Name of Allocatee: Advantage Capital Community Development Fund, LLC

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Michael Johnson, (504) 522-4850, mjohnson@advantagecap.com
Predominant Financing: Non-Real Estate QLICB financing
Predominant Market Served: Alabama, Arkansas, Florida, Illinois, Maine, Nebraska, and Nevada

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

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: \$10,000,000.00
Amount Remaining: \$20,000,000.00

Year of Award: 2013
Service Area: Local
Controlling Entity:
Contact Person Dale Royal, (404) 614-8336, droyal@investatlanta.com
Predominant Financing: Real estate financing: Community Facilities

Total Allocation: \$38,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$38,000,000.00

Predominant Market Served: Barrow County, Bartow County, Carroll County, Cherokee County, Clayton County, Cobb County, Coweta County, DeKalb County, Douglas County, Fayette County, Forsyth County, Fulton County, Gwinnett County, Henry County, Newton County, Paulding County, Pi

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: Banc of America CDE, LLC

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Leigh Ann Smith, (980) 386-3855, leigh.ann.smith@baml.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, Florida, Georgia, Massachusetts, New York, North Carolina, Texas

Total Allocation: \$48,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$48,000,000.00

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: 2013
Service Area: National
Controlling Entity:
Contact Person Jessica Brooks, (617) 427-8600 x216, jbrooks@bostoncommunitycapital.org
Predominant Financing: Non-Real Estate QLICB financing
Predominant Market Served: Alabama, Arkansas, Georgia, Idaho, Massachusetts, New Hampshire, and Tennessee

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

Name of Allocatee: Brownfield Revitalization, LLC

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: \$36,580,000.00
Amount Remaining: \$13,420,000.00

Year of Award: 2013
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: California, Florida, Louisiana, Michigan, New York, North Carolina, and Tennessee

Total Allocation: \$43,000,000.00

Amount Finalized: \$0.00

Amount Remaining: \$43,000,000.00

Name of Allocatee: CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT CORPORATION

Year of Award: 2013
Service Area: Statewide
Controlling Entity:
Contact Person Jonathan Penkower, (925) 476-5887, jpenkower@cscdcnewmarkets.org

Predominant Financing: Real estate financing: Community Facilities

Predominant Market Served: California

Total Allocation: \$38,000,000.00

Amount Finalized: \$0.00

Amount Remaining: \$38,000,000.00

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: \$8,767,120.00

Amount Remaining: \$5,232,880.00

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

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

Total Allocation: \$20,000,000.00

Amount Finalized: \$10,067,000.00

Amount Remaining: \$9,933,000.00

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

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

Total Allocation: \$95,000,000.00

Amount Finalized: \$60,000,000.00

Amount Remaining: \$35,000,000.00

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: \$40,000,000.00
Amount Remaining: \$40,000,000.00

Name of Allocatee: CapFund New Markets LLC

Year of Award: 2013
Service Area: Multi-State
Controlling Entity:
Contact Person Peter Giles, (517) 364-8944, pgiles@capfund.net
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Illinois, Indiana, Michigan, and Wisconsin

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

Name of Allocatee: Capital Impact Partners

Year of Award: 2013
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, Colorado, Massachusetts, Michigan, New York, and Texas

Total Allocation: \$43,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$43,000,000.00

Name of Allocatee: Capital One Community Renewal Fund, LLC

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person John Chamberlain, (504) 533-5276, john.chamberlain@capitalone.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Alabama, District of Columbia, Louisiana, New Jersey, New York, Texas, Virginia

Total Allocation: \$53,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$53,000,000.00

Name of Allocatee: Central Bank of Kansas City

Year of Award: 2012
Service Area: Multi-State
Controlling Entity:
Contact Person Linda Adair, (816) 483-1210, ladair@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: \$40,000,000.00
Amount Remaining: \$5,000,000.00

Year of Award: 2013
Service Area: Multi-State
Controlling Entity:
Contact Person William Dana, (816) 483-1210, bdana@centralbankkc.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Kansas, Missouri

Total Allocation: \$43,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$43,000,000.00

Name of Allocatee: Central Valley NMTC Fund, LLC

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: \$12,200,000.00
Amount Remaining: \$17,800,000.00

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: 2012
Service Area: National
Controlling Entity: JPMorgan Chase Bank, N.A.
Contact Person Brendan Condron, (312) 732-6241, brendan.t.condron@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: \$52,800,000.00
Amount Remaining: \$17,200,000.00

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Luke Connor, (312) 325-5226, luke.d.connor@chase.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, Florida, Illinois, Michigan, New York, Ohio, and Texas

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

Name of Allocatee: Chicago Development Fund

Year of Award: 2013
Service Area: Local
Controlling Entity:
Contact Person Anthony Smith, (312) 424-4254, tsmith@sbfriedman.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Cook, DeKalb, DuPage, Grundy, Kane, Kendall, Lake, McHenry, Will Counties in Illinois

Total Allocation: \$43,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$43,000,000.00

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: \$20,250,000.00
Amount Remaining: \$14,750,000.00

Name of Allocatee: Citibank NMTC Corporation

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: \$20,500,000.00
Amount Remaining: \$29,500,000.00

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

Year of Award: 2013
Service Area: Multi-State
Controlling Entity:
Contact Person Kahlil Gross, (202) 243-7146, kgross@cityfirstbank.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Delaware, District of Columbia, Maryland, Pennsylvania, Virginia

Total Allocation: \$48,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$48,000,000.00

Name of Allocatee: Civic Builders, Inc.

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Ashley Dills, (212) 571-7260, dills@civicbuilders.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: New Jersey, New York, and Rhode Island

Total Allocation: \$23,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$23,000,000.00

Name of Allocatee: Civic San Diego Economic Growth and Neighborhood Investment Fund

Year of Award: 2012
Service Area: Local
Controlling Entity:
Contact Person Andrew Phillips, (619) 533-7127, phillips@ccdc.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: San Diego County, California

Total Allocation: \$35,000,000.00
Amount Finalized: \$23,000,000.00
Amount Remaining: \$12,000,000.00

Year of Award: 2013
Service Area: Local
Controlling Entity:
Contact Person Andrew Phillips, (619) 533-7127, phillips@ccdc.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: San Diego County, CA

Total Allocation: \$23,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$23,000,000.00

Name of Allocatee: Clearinghouse Community Development Financial Institution

Year of Award: 2012
Service Area: Multi-State
Controlling Entity:
Contact Person Jay Harrison, (949) 859-3600, jayh@clearinghousecdfi.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: California and Nevada

Total Allocation: \$80,000,000.00
Amount Finalized: \$65,400,000.00
Amount Remaining: \$14,600,000.00

Name of Allocatee: Commonwealth Cornerstone Group

Year of Award: 2012
Service Area: Statewide
Controlling Entity: Pennsylvania Housing Finance Agency
Contact Person Charlotte Folmer, (717) 780-1877, cfolmer@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: \$37,000,000.00
Amount Remaining: \$8,000,000.00

Year of Award: 2013
Service Area: Statewide
Controlling Entity:
Contact Person Charlotte Folmer, (717) 780-1877, cfolmer@phfa.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Pennsylvania

Total Allocation: \$33,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$33,000,000.00

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: \$27,000,000.00
Amount Remaining: \$3,000,000.00

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: \$15,000,000.00
Amount Remaining: \$30,000,000.00

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: \$13,000,000.00
Amount Remaining: \$7,000,000.00

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: \$52,000,000.00
Amount Remaining: \$8,000,000.00

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Jason Stryker, (410) 616-8912, jstryker@communityhealthcde.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Colorado, Florida, Oklahoma, Pennsylvania, Tennessee, Texas, and Virginia

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: \$12,650,000.00
Amount Remaining: \$8,350,000.00

Name of Allocatee: Community Impact Fund, LLC

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Ryan Barton, (319) 389-6439, rbarton@communityimpactfund.com
Predominant Financing: Non-Real Estate QLICB financing
Predominant Market Served: Alabama, Arkansas, Florida, Kansas, Nebraska, Tennessee, and Texas

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

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 NMTC Contact Group NMTC Contact Group, (732) 640-2061, nmtc@njclf.com
Predominant Financing: Operating Business financing
Predominant Market Served: New Jersey

Total Allocation: \$30,000,000.00
Amount Finalized: \$22,600,000.00
Amount Remaining: \$7,400,000.00

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

Year of Award: 2013
Service Area: Statewide
Controlling Entity:
Contact Person Kevin Smith, (859) 231-0054, ksmith@cvcky.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Kentucky

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

Name of Allocatee: Consortium America, LLC

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: \$45,532,576.00
Amount Remaining: \$4,467,424.00

Year of Award: 2013
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: California, Indiana, Iowa, Massachusetts, Michigan, New York, Texas

Total Allocation: \$43,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$43,000,000.00

Name of Allocatee: DC Housing Enterprises

Year of Award: 2013
Service Area: Local
Controlling Entity:
Contact Person Shirley Boubert, (202) 535-1445, sboubert@dchousing.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: District of Columbia

Total Allocation: \$33,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$33,000,000.00

Name of Allocatee: DV Community Investment, LLC

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person James Howard, Jr., (602) 759-5300, jhoward@dudleyventures.com
Predominant Financing: Other RE Financing
Predominant Market Served: Arizona, California, Georgia, 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: \$50,000,000.00
Amount Remaining: \$10,000,000.00

Name of Allocatee: Dallas Development Fund

Year of Award: 2012
Service Area: Local
Controlling Entity:
Contact Person Heather Lepeska, (214) 670-1222, heather.lepeska@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: \$6,000,000.00
Amount Remaining: \$24,000,000.00

Name of Allocatee: Danville, Virginia CDE, Inc.

Year of Award: 2013
Service Area: Local
Controlling Entity:
Contact Person Tammy Propst, (864) 271-2737, tpropst@taxadvantagegroup.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Danville City and Pittsylvania County, Virginia

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

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: 2013
Service Area: National
Controlling Entity:
Contact Person Elaine DiPietro, (410) 772-2428, edipietro@enterprisecommunity.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, Colorado, Florida, Georgia, Louisiana, Maryland, Ohio

Total Allocation: \$48,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$48,000,000.00

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: \$27,500,000.00
Amount Remaining: \$17,500,000.00

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Bettina Von Hagen, (503) 467-0756, bettina@ecotrust.org

Predominant Financing: Non-Real Estate QLICB financing

Predominant Market Served: Alaska, California, Hawaii, Idaho, Montana, Oregon, and Washington

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

Name of Allocatee: Enhanced Community Development, LLC

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Richard Montgomery, (504) 569-7900, rmontgomery@enhancedcap.com

Predominant Financing: Non-Real Estate QLICB financing

Predominant Market Served: Alabama, Arkansas, Florida, Louisiana, Nebraska, New York, and Texas

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

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: \$35,000,000.00
Amount Remaining: \$5,000,000.00

Year of Award: 2013
Service Area: Multi-State
Controlling Entity:
Contact Person Abigail Kepple, (314) 512-7209, akepple@enterprisebank.com

Predominant Financing: Non-Real Estate QLICB financing

Predominant Market Served: Illinois, Kansas, Missouri, and Coconino, Maricopa, Mohave, Pinal, and Yavapai Counties, Arizona

Total Allocation: \$43,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$43,000,000.00

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: \$41,346,000.00
Amount Remaining: \$4,654,000.00

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

Year of Award: 2013
Service Area: Local
Controlling Entity:
Contact Person John Stibal, (414) 302-8462, jstibal@ci.west-allis.wi.us
Predominant Financing: Non-Real Estate QLICB financing
Predominant Market Served: Kenosha, Milwaukee, Ozaukee, and Racine counties in Wisconsin

Total Allocation: \$33,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$33,000,000.00

Name of Allocatee: Florida Community Loan Fund, Inc.

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: \$24,000,000.00
Amount Remaining: \$16,000,000.00

Name of Allocatee: Fort Wayne New Markets Revitalization Fund, LLC

Year of Award: 2013
Service Area: Local
Controlling Entity:
Contact Person Sharon Feasel, (260) 427-2107, sharon.feasel@ci.ft-wayne.in.us
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Allen County, Indiana

Total Allocation: \$33,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$33,000,000.00

Name of Allocatee: Forward Community Investments, Inc.

Year of Award: 2013
Service Area: Statewide
Controlling Entity:
Contact Person Salli Martyniak, (608) 257-3863, sallim@forwardci.org
Predominant Financing: Non-Real Estate QLICB financing
Predominant Market Served: Wisconsin

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

Name of Allocatee: GS New Markets Fund, LLC

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: 2013
Service Area: National
Controlling Entity:
Contact Person Joe Curatolo, (917) 343-0252, joe.curatolo@gs.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, Louisiana, Michigan, New Jersey, New York, Utah

Total Allocation: \$43,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$43,000,000.00

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2013
Service Area: Local
Controlling Entity:
Contact Person Thomas De Simone, (213) 533-8900, tdesimone@genes isla.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Los Angeles County, CA

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

Name of Allocatee: Greater Wisconsin Opportunities Fund, Inc.

Year of Award: 2013
Service Area: Statewide
Controlling Entity:
Contact Person Farshad Maltes, (608) 266-2027, farshad.maltes@wheda.com
Predominant Financing: Non-Real Estate QLICB financing
Predominant Market Served: Wisconsin

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

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: \$22,000,000.00
Amount Remaining: \$48,000,000.00

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Randall Kahn, (703) 828-7941, rkahn@greenlineventures.com
Predominant Financing: Non-Real Estate QLICB financing
Predominant Market Served: Colorado, Florida, Idaho, Louisiana, Maryland, Vermont, and Virginia

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

Name of Allocatee: Greenville New Markets Opportunity II, LLC

Year of Award: 2013
Service Area: Local
Controlling Entity:
Contact Person Tammy Propst, (864) 271-2737, tpropst@taxadvantagegroup.com
Predominant Financing: Real estate financing: Community Facilities

Total Allocation: \$38,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$38,000,000.00

Predominant Market Served: South Carolina counties: Abbeville County, Anderson County, Cherokee County, Greenville County, Greenwood County, Laurens County, Oconee County, Pickens County, Spartanburg County, Union County

Name of Allocatee: Habitat for Humanity NMTC, LLC

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Natosha Rice, (404) 979-3700, nreidrice@habitat.org
Predominant Financing: Real estate financing: For-sale housing

Total Allocation: \$23,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$23,000,000.00

Predominant Market Served: Alabama, California, Florida, Louisiana, Minnesota, North Carolina, and Washington

Name of Allocatee: Harbor Bankshares Corporation

Year of Award: 2013
Service Area: Multi-State
Controlling Entity:
Contact Person Joseph Haskins, (410) 528-1882, jhaskins@theharborbank.com
Predominant Financing: Non-Real Estate QLICB financing

Total Allocation: \$33,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$33,000,000.00

Predominant Market Served: District of Columbia; Anne Arundel County, Baltimore City, Baltimore County, Calvert County, Carroll County, Charles County, Frederick County, Harford County, Howard County, Montgomery County, and Washington County, Maryland; Alexandria City, Arling

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

Year of Award: 2013
Service Area: Multi-State
Controlling Entity:
Contact Person Douglas Rasmussen, (314) 615-3596, drasmussen@stlpartnership.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)

Total Allocation: \$38,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$38,000,000.00

Predominant Market Served: Bond, Clinton, Madison, and St. Clair Counties, Illinois, and St. Charles and St. Louis Counties, Missouri

Name of Allocatee: IFF

Year of Award: 2013
Service Area: Multi-State
Controlling Entity:
Contact Person Tanya Vartivarian, (312) 596-5121, tvartivarian@iff.org
Predominant Financing: Non-Real Estate QLICB financing

Total Allocation: \$43,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$43,000,000.00

Predominant Market Served: Iowa, Illinois, Indiana, Kansas, Missouri, and Wisconsin

Name of Allocatee: Invest Detroit CDE

Year of Award: 2013
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: Lepeer, Macomb, Monroe, Oakland, St.Clair, and Wayne Counties, Michigan

Total Allocation: \$28,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$28,000,000.00

Name of Allocatee: Iowa Community Development LC

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: \$63,700,000.00
Amount Remaining: \$6,300,000.00

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: \$33,700,000.00
Amount Remaining: \$1,300,000.00

Year of Award: 2013
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: \$45,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$45,000,000.00

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: \$13,500,000.00
Amount Remaining: \$31,500,000.00

Year of Award: 2013
Service Area: Local
Controlling Entity:
Contact Person Ruben Alonso, (816) 216-1851, ruben_alonso@kcmocde.org
Predominant Financing: Non-Real Estate QLICB financing
Predominant Market Served: Cass, Clay, Jackson, and Platte Counties, Missouri

Total Allocation: \$38,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$38,000,000.00

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

Year of Award: 2013
Service Area: Local
Controlling Entity:
Contact Person Louise Manuel, (310) 394-1152, lmanuel@exed.net
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Los Angeles, Orange, and San Diego Counties, California

Total Allocation: \$28,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$28,000,000.00

Name of Allocatee: Las Vegas Community Investment Corporation

Year of Award: 2013
Service Area: Multi-State
Controlling Entity:
Contact Person Bill Arent, (702) 229-6856, barent@lasvegasnevada.gov
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Mohave County, AZ; Clark and Nye Counties, NV

Total Allocation: \$28,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$28,000,000.00

Name of Allocatee: Local Initiatives Support Corporation

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Robert Poznanski, (269) 459-4123, 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: \$62,607,229.00
Amount Remaining: \$7,392,771.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Robert Poznanski, (269) 459-4123, 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: \$70,000,000.00
Amount Remaining: \$15,000,000.00

Year of Award:	2013	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$60,000,000.00
Contact Person	Robert Poznanski, (269) 459-4123, rpoznanski@nefinc.org		
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	California, Illinois, Massachusetts, Michigan, New York, Ohio, and Pennsylvania		

Name of Allocatee: Low Income Investment Fund

Year of Award:	2013	Total Allocation:	\$48,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$48,000,000.00
Contact Person	Jessica Standiford, (415) 489-6110, jstandiford@liifund.org		
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	California, District of Columbia, Georgia, Louisiana, New Jersey, New York, Wisconsin		

Name of Allocatee: M&I New Markets Fund, LLC

Year of Award:	2013	Total Allocation:	\$28,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$28,000,000.00
Contact Person	D Osborn, (608) 252-5888, devon.osborn@bmo.com		
Predominant Financing:	Real estate financing: Retail		
Predominant Market Served:	Arizona, Florida, Indiana, Kansas, Minnesota, Missouri, Wisconsin		

Name of Allocatee: MHIC NE New Markets CDE II LLC

Year of Award:	2011	Total Allocation:	\$95,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$86,214,594.00
Controlling Entity:		Amount Remaining:	\$8,785,406.00
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)		

Year of Award:	2012	Total Allocation:	\$65,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$55,499,938.00
Controlling Entity:		Amount Remaining:	\$9,500,062.00
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		

Year of Award: 2013
Service Area: Multi-State
Controlling Entity:
Contact Person Kathy McGilvray, (617) 850-1008, mcgilvray@mhic.com

Predominant Financing: Real estate financing: Community Facilities

Predominant Market Served: Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, and Vermont

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

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@bamf.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: Mid-City Community CDE, LLC

Year of Award: 2013
Service Area: National
Controlling Entity:
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: Georgia, Maryland, Puerto Rico, Tennessee, Texas

Total Allocation: \$33,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$33,000,000.00

Name of Allocatee: Midwest Minnesota Community Development Corporation

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: \$45,600,000.00
Amount Remaining: \$14,400,000.00

Year of Award: 2013
Service Area: Multi-State
Controlling Entity:
Contact Person Steven Wiebolt, (218) 847-3191, swiebolt@mmcdc.com

Predominant Financing: Non-Real Estate QLICB 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: Midwest Renewable Capital, LLC

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Scott Mikkelsen, (515) 745-9890, scott.mikkelsen@mwrcap.com
Predominant Financing: Non-Real Estate QLICB financing
Predominant Market Served: Alabama, Arkansas, Florida, Iowa, Kansas, Nebraska, and Texas

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

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: \$12,000,000.00
Amount Remaining: \$28,000,000.00

Year of Award: 2013
Service Area: Local
Controlling Entity:
Contact Person David Latona, (414) 286-5682, david.latona@medconline.com
Predominant Financing: Non-Real Estate QLICB financing
Predominant Market Served: Milwaukee County, Wisconsin

Total Allocation: \$28,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$28,000,000.00

Name of Allocatee: Montana Community Development Corporation

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: \$50,400,000.00
Amount Remaining: \$14,600,000.00

Year of Award: 2013
Service Area: Multi-State
Controlling Entity:
Contact Person Heidi DeArment, (406) 728-9234, heidid@mtcdc.org
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Idaho, Montana

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

Name of Allocatee: Morgan Stanley New Markets, Inc.

Year of Award:	2013	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$60,000,000.00
Contact Person	Anne Morrison, (212) 761-3211, anne.morrison@morganstanley.com		
Predominant Financing:	Non-Real Estate QLICB financing		
Predominant Market Served:	Alabama, Minnesota, New York, Puerto Rico, Tennessee, Texas, and Utah		

Name of Allocatee: MuniStrategies, LLC

Year of Award:	2013	Total Allocation:	\$50,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$50,000,000.00
Contact Person	Alan Lange, (601) 914-5642, alan@munistrategies.com		
Predominant Financing:	Non-Real Estate QLICB financing		
Predominant Market Served:	Alabama and Mississippi		

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

Year of Award:	2013	Total Allocation:	\$20,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$20,000,000.00
Contact Person	Kirsten Vaselaar, (504) 679-5076, kvaselaar@hriproperties.com		
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Colorado, Florida, Louisiana, Pennsylvania, Tennessee, Texas, and Virginia		

Name of Allocatee: National Community Fund I, LLC

Year of Award:	2013	Total Allocation:	\$55,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$55,000,000.00
Contact Person	Cam Turner, (503) 226-1370, cam@unitedfundadvisors.com		
Predominant Financing:	Real estate financing: Industrial/Manufacturing		
Predominant Market Served:	Guam, Maryland, Minnesota, Mississippi, New York, Oregon, Pennsylvania		

Name of Allocatee: National Community Investment Fund

Year of Award:	2012	Total Allocation:	\$45,000,000.00
Service Area:	National	Amount Finalized:	\$33,000,000.00
Controlling Entity:		Amount Remaining:	\$12,000,000.00
Contact Person	Saurabh Narain, (312) 881-5826, snarain@ncif.org		
Predominant Financing:	Operating Business financing		
Predominant Market Served:	California, Kentucky, New Jersey, Illinois, Kansas, Michigan, and Washington		

Year of Award:	2013	Total Allocation:	\$33,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$33,000,000.00
Contact Person	Saurabh Narain, (312) 881-5826, snarain@ncif.org		
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Illinois, Kentucky, Michigan, New Jersey, and New York		

Name of Allocatee: National New Markets Fund, LLC

Year of Award:	2013	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$60,000,000.00
Contact Person	Steve MacDonald, (310) 914-5333, sm@sdsigroup.com		
Predominant Financing:	Non-Real Estate QLICB financing		
Predominant Market Served:	Alabama, Michigan, Mississippi, North Carolina, Tennessee, Texas, and Wisconsin		

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

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

Name of Allocatee: National Trust Community Investment Corporation

Year of Award:	2011	Total Allocation:	\$40,000,000.00
Service Area:	National	Amount Finalized:	\$38,100,000.00
Controlling Entity:		Amount Remaining:	\$1,900,000.00
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]		

Year of Award:	2012	Total Allocation:	\$30,000,000.00
Service Area:	National	Amount Finalized:	\$21,000,000.00
Controlling Entity:		Amount Remaining:	\$9,000,000.00
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:	Louisiana, Maryland, Missouri, New York, North Carolina, Oklahoma, and Virginia		

Name of Allocatee: New Jersey Redevelopment Authority

Year of Award: 2013
Service Area: Statewide
Controlling Entity:
Contact Person Leslie Anderson, (609) 278-5171, execdire@njra.us
Predominant Financing: Non-Real Estate QLICB financing
Predominant Market Served: New Jersey

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

Name of Allocatee: New Markets Redevelopment LLC

Year of Award: 2013
Service Area: Statewide
Controlling Entity:
Contact Person Larenda Hondl, (405) 842-0100, lhondl@wigginprop.com
Predominant Financing: Other RE Financing
Predominant Market Served: Oklahoma

Total Allocation: \$38,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$38,000,000.00

Name of Allocatee: Northern California Community Loan Fund

Year of Award: 2013
Service Area: Statewide
Controlling Entity:
Contact Person Ross Culverwell, (415) 392-8215 x317, rculverwell@nccf.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California

Total Allocation: \$33,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$33,000,000.00

Name of Allocatee: Oakland Renaissance NMTC, Inc. A California Nonprofit Public Benefit Corporation

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: \$6,000,000.00
Amount Remaining: \$14,000,000.00

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	Total Allocation:	\$40,000,000.00
Service Area:	Statewide	Amount Finalized:	\$30,000,000.00
Controlling Entity:		Amount Remaining:	\$10,000,000.00
Contact Person	Amber Seitz, (614) 221-1114, aseitz@financefund.org		
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Ohio		

Name of Allocatee: Opportunity Finance Network

Year of Award:	2012	Total Allocation:	\$15,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$15,000,000.00
Contact Person	Robin Odland, (215) 320-4328, rodland@ofn.org		
Predominant Financing:	Operating Business financing		
Predominant Market Served:	California, Illinois, Mississippi, Pennsylvania, Texas, Virginia, Washington		

Name of Allocatee: Opportunity Fund Northern California

Year of Award:	2013	Total Allocation:	\$43,000,000.00
Service Area:	Statewide	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$43,000,000.00
Contact Person	Jeff Wells, (408) 297-0204, jeff@opportunityfund.org		
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	California		

Name of Allocatee: PIDC - Regional Development Corporation

Year of Award:	2013	Total Allocation:	\$38,000,000.00
Service Area:	Local	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$38,000,000.00
Contact Person	Wendy Weiss, (215) 496-8115, wwweiss@pidc-pa.org		
Predominant Financing:	Other RE Financing		
Predominant Market Served:	Philadelphia County, Pennsylvania		

Name of Allocatee: PNC Community Partners, Inc.

Year of Award:	2012	Total Allocation:	\$45,000,000.00
Service Area:	National	Amount Finalized:	\$24,625,000.00
Controlling Entity:	PNC Bank, NA	Amount Remaining:	\$20,375,000.00
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		

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person David Gibson, (412) 762-3081, david.gibson@pncbank.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Alabama, Georgia, Illinois, Michigan, Ohio, Pennsylvania, and Wisconsin

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

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: People Incorporated Financial Services

Year of Award: 2013
Service Area: Multi-State
Controlling Entity:
Contact Person Bryan Phipps, (276) 623-9000, bhipps@peopleinc.net
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Alabama, Georgia, Kentucky, Mississippi, North Carolina, South Carolina, Tennessee, Virginia, and West Virginia

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

Name of Allocatee: Phoenix Community Development and Investment Corporation

Year of Award: 2010
Service Area: Local
Controlling Entity: City of Phoenix, Arizona
Contact Person Roberto Franco, (602) 495-5247, roberto.franco@phoenix.gov
Predominant Financing: Real estate financing: Office Space
Predominant Market Served: Maricopa County, Arizona

Total Allocation: \$53,000,000.00
Amount Finalized: \$48,500,000.00
Amount Remaining: \$4,500,000.00

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: \$14,000,000.00
Amount Remaining: \$6,000,000.00

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: \$23,500,000.00
Amount Remaining: \$11,500,000.00

Year of Award: 2013
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: Allegheny County, PA

Total Allocation: \$28,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$28,000,000.00

Name of Allocatee: Primary Care Development Corporation

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Reema Fakh, (212) 437-3919, rfakh@pcdcny.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Connecticut, Florida, Massachusetts, New Jersey, New York, and Pennsylvania

Total Allocation: \$43,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$43,000,000.00

Name of Allocatee: RBC Community Development, LLC

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person ERIC KLIPFER, (614) 564-2770, eric.klipfer@rbc.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Alabama, Michigan, New Mexico, New York, Pennsylvania, Tennessee, Texas

Total Allocation: \$28,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$28,000,000.00

Name of Allocatee: REI Development Corp.

Year of Award: 2013
Service Area: Statewide
Controlling Entity:
Contact Person Debbie Partin, (580) 924-5094, debbiep@ruralenterprises.com
Predominant Financing: Non-Real Estate QLICB financing
Predominant Market Served: Oklahoma

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

Name of Allocatee: Raza Development Fund, Inc.

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person David Clower, (602) 417-1411, dclower@razafund.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Arizona, California, Florida, Georgia, Massachusetts, New York, and Texas

Total Allocation: \$33,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$33,000,000.00

Name of Allocatee: Reinvestment Fund, Inc., The

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Michael Crist, (215) 574-5817, mike.crist@trfund.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Delaware, District of Columbia, Maryland, New Jersey, New York, Pennsylvania, and Wisconsin

Total Allocation: \$43,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$43,000,000.00

Name of Allocatee: Rural Development Partners LLC

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

Name of Allocatee: Seattle Investment Fund LLC

Year of Award: 2013
Service Area: Local
Controlling Entity:
Contact Person AJ Cari, (206) 684-0133, aj.cari@seattle.gov
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: King County, Washington

Total Allocation: \$28,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$28,000,000.00

Name of Allocatee: Self-Help Ventures Fund

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Amanda Frazier Wong, (919) 666-7089, amanda.frazierwong@self-help.org
Predominant Financing: Real estate financing: Community Facilities

Total Allocation: \$40,000,000.00
Amount Finalized: \$32,157,893.95
Amount Remaining: \$7,842,106.05

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

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

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

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

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Amanda Frazier Wong, (919) 666-7089, amanda.frazierwong@self-help.org
Predominant Financing: Real estate financing: Community Facilities

Total Allocation: \$43,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$43,000,000.00

Predominant Market Served: California, District of Columbia, Florida, Illinois, North Carolina, and Texas

Name of Allocatee: Southside Community Optimal Redevelopment Enterprise, LLC

Year of Award: 2013
Service Area: Multi-State
Controlling Entity:
Contact Person joe bakhos, (312) 784-2774, jbakhos@mccafferyinterests.com
Predominant Financing: Other RE Financing

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

Predominant Market Served: IL - Cook County, IL - Will County, IN - Lake County

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)

Total Allocation: \$65,000,000.00
Amount Finalized: \$60,000,000.00
Amount Remaining: \$5,000,000.00

Predominant Market Served: St. Louis city, Missouri

Name of Allocatee: Stonehenge Community Development, LLC

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Shelley Whittington, (225) 408-3255,
sgwhittington@stonehengecapital.com
Predominant Financing: Non-Real Estate QLICB financing
Predominant Market Served: Alabama, Arkansas, Florida, Georgia, Nebraska, and Nevada

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

Name of Allocatee: SunTrust Community Development Enterprises, LLC

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: \$23,750,000.00
Amount Remaining: \$21,250,000.00

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Chris Sears, (404) 588-8529, christopher.sears@suntrust.com
Predominant Financing: Non-Real Estate QLICB financing
Predominant Market Served: District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, and Virginia

Total Allocation: \$43,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$43,000,000.00

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: \$22,650,000.00
Amount Remaining: \$2,350,000.00

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: \$6,700,000.00
Amount Remaining: \$4,300,000.00

Year of Award:	2013	Total Allocation:	\$15,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$15,000,000.00
Contact Person	David Godschalk, (invalid #), dgodschalk@telesiscorp.com		
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	District of Columbia, Kentucky, Maryland, and Pennsylvania		

Name of Allocatee: Texas Mezzanine Fund, Inc.

Year of Award:	2013	Total Allocation:	\$43,000,000.00
Service Area:	Statewide	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$43,000,000.00
Contact Person	Victor Elmore, (214) 943-5900 x103, velmore@tmfund.com		
Predominant Financing:	Non-Real Estate QLICB financing		
Predominant Market Served:	Texas		

Name of Allocatee: The Community Builders CDE LLC

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

Year of Award:	2012	Total Allocation:	\$25,000,000.00
Service Area:	National	Amount Finalized:	\$10,000,000.00
Controlling Entity:		Amount Remaining:	\$15,000,000.00
Contact Person	Thomas Buonopane, (857) 221-8725, tbuonopane@tcbinc.org		
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Connecticut, District of Columbia, Illinois, Massachusetts, New York, Ohio, and Pennsylvania		

Name of Allocatee: The Valued Advisor Fund, LLC

Year of Award:	2013	Total Allocation:	\$51,392,113.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$51,392,113.00
Contact Person	Terri Preston, (312) 307-9550, tpreston@valuedadvisorfund.com		
Predominant Financing:	Other RE Financing		
Predominant Market Served:	Alabama, Florida, and Texas		

Name of Allocatee: USBCDE, LLC

Year of Award: 2012
Service Area: National
Controlling Entity: US Bank, N. A.
Contact Person David Kilper, (314) 335-3389, david.kilper@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: \$46,500,000.00
Amount Remaining: \$18,500,000.00

Name of Allocatee: University Financial Corp.

Year of Award: 2013
Service Area: Local
Controlling Entity:
Contact Person Callie Koeniger, (651) 259-2271, callie.koeniger@sunrisebanks.com
Predominant Financing: Other RE Financing
Predominant Market Served: Anoka, Dakota, Hennepin, Ramsey, and Washington Counties, Minnesota

Total Allocation: \$38,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$38,000,000.00

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 Action Community Development LLC

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Joseph Summers, (443) 573-4312, jsommers@crossstpartners.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Florida, Maryland, Missouri, Pennsylvania, Tennessee, and Texas

Total Allocation: \$43,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$43,000,000.00

Name of Allocatee: Urban Research Park CDE, LLC

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Joshua Ferguson, (410) 321-1900, joshf@townsendcapital.com
Predominant Financing: Other RE Financing
Predominant Market Served: Arizona, California, Colorado, Maryland, Missouri, New York, Tennessee

Total Allocation: \$38,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$38,000,000.00

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: 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: \$16,324,744.00
Amount Remaining: \$23,675,256.00

Year of Award: 2013
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: \$35,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$35,000,000.00

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: \$30,600,000.00
Amount Remaining: \$4,400,000.00

Name of Allocatee: Waveland Community Development, LLC

Year of Award: 2012
Service Area: National
Controlling Entity: Waveland Ventures
Contact Person Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Alaska, Arkansas, Colorado, Idaho, Kansas, Texas

Total Allocation: \$60,000,000.00
Amount Finalized: \$45,000,000.00
Amount Remaining: \$15,000,000.00

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com
Predominant Financing: Non-Real Estate QLICB financing
Predominant Market Served: Alabama, Alaska, Arkansas, Colorado, Idaho, Tennessee, and Texas

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

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: \$29,000,000.00
Amount Remaining: \$16,000,000.00