

## 2012 New Markets Tax Credit Allocation Awards

Name of Allocatee	Headquarters	Service Area	Predominant Market	Current Allocation	Predominant Financing Activity	All Awards
Advantage Capital Community Development Fund, LLC	New Orleans, LA	National	AL, FL, IL, ME, MS, NE, OR	Operating Business	\$75,000,000	\$599,000,000
Atlanta Emerging Markets, Inc.	Atlanta, GA	Local	20 counties in GA	Operating Business	\$30,000,000	\$110,000,000
Brownfield Revitalization, LLC	Raleigh, NC	National	CA, MI, NJ, NY, RI, TN, VA	Real Estate	\$50,000,000	\$248,000,000
CAHEC New Markets, LLC (CAHEC)	Raleigh, NC	Multi-State	DC, FL, GA, KY, MD, NC, SC, TN, VA, WV	Real Estate	\$45,000,000	\$75,000,000
California Statewide CDC	Walnut Creek, CA	Statewide	CA	Real Estate	\$35,000,000	\$35,000,000
CCG Community Partners, LLC (CityScape Capital Group, LLC)	Princeton, NJ	National	AL, FL, LA, ME, MS, NJ, TX	Real Estate	\$40,000,000	\$260,000,000
CEI Capital Management, LLC (Coastal Enterprises, Inc.)	Portland, ME	National	FL, ID, KY, ME, NY, WA, WV	Operating Business	\$80,000,000	\$858,000,000
Central Bank of Kansas City	Kansas City, MO	Multi-State	KS, MO	Real Estate	\$45,000,000	\$168,000,000
Central Valley NMTC Fund, LLC	Fresno, CA	Local	4 counties in CA	Operating Business	\$30,000,000	\$65,000,000
Chase New Markets Corporation (JPMorgan Chase Bank, N.A.)	New York, NY	National	CA, FL, GA, IL, MI, NY, TX	Operating Business	\$70,000,000	\$405,000,000
Cincinnati Development Fund	Cincinnati, OH	Multi-State	6 counties in OH & KY	Real Estate	\$35,000,000	\$145,000,000
Citibank NMTC Corporation (Citibank)	New York, NY	National	CA, DC, FL, IL, MD, NY, TX	Real Estate	\$50,000,000	\$271,250,000
Civic Builders, Inc.	New York, NY	National	CT, DC, MA, NJ, NY, PA, RI	Real Estate	\$15,000,000	\$15,000,000
Civic San Diego Economic Growth And Neighborhood Investment Fund	San Diego, CA	Local	San Diego County, CA	Real Estate	\$35,000,000	\$35,000,000
Clearinghouse CDFI, The	Lake Forest, CA	Multi-State	NV	Real Estate	\$80,000,000	\$473,000,000
Cleveland New Markets Investment Fund II, LLC	Cleveland, OH	Local	Cuyahoga County, OH	Real Estate	\$30,000,000	\$105,000,000
Commonwealth Cornerstone Group (Pennsylvania Housing Finance Agency)	Harrisburg, PA	Statewide	PA	Real Estate	\$45,000,000	\$193,000,000
Community Builders CDE, LLC, The	Boston, MA	National	CT, DC, IL, MA, NY, OH, PA	Real Estate	\$25,000,000	\$50,000,000
Community Development Finance Alliance	Salt Lake City, UT	Multi-State	ID, UT	Real Estate	\$45,000,000	\$75,000,000
Community Development Funding, LLC	Columbia, MD	National	FL, GA, KS, LA, NC, PR, TN	Real Estate	\$20,000,000	\$142,000,000
Community First Fund	Lancaster, PA	Local	4 counties in PA	Real Estate	\$15,000,000	\$15,000,000
Community Hospitality Healthcare Services, LLC	Placida, FL	National	FL, MA, NY, OH, OK, TN, TX	Operating Business	\$60,000,000	\$123,000,000
Community Loan Fund of New Jersey, Inc.	New Brunswick, NJ	Statewide	NJ	Operating Business	\$30,000,000	\$80,000,000
Consortium America, LLC (Trammell Crow Company)	Washington, DC	National	CA, FL, IL, MA, NY, PA, RI	Real Estate	\$50,000,000	\$555,000,000
Dakotas America, LLC	Renner, SD	National	IA, MN, MT, ND, NE, OR, SD	Real Estate	\$60,000,000	\$190,000,000
Dallas Development Fund	Dallas, TX	Local	8 counties in TX	Operating Business	\$30,000,000	\$85,000,000
Dayton Region New Market Fund, LLC	Dayton, OH	Local	9 counties in OH	Operating Business	\$20,000,000	\$31,000,000
DV Community Investment, LLC (Dudley Ventures, LLC)	Phoenix, AZ	National	AZ, CA, LA, MS, NJ, NY, OH	Operating Business	\$60,000,000	\$160,000,000
Ecotrust CDE, LLC	Portland, OR	National	AK, AZ, CA, HI, ID, OR, WA	Operating Business	\$45,000,000	\$167,000,000
Enterprise Financial CDE, LLC	St. Louis, MO	Multi-State	AZ, IL, KS, MO	Operating Business	\$40,000,000	\$75,000,000
ESIC New Markets Partners LP (Enterprise)	Columbia, MD	National	CO, DC, LA, MD, NY, OH, OR	Real Estate	\$50,000,000	\$722,000,000
First NBC Community Development Fund, LLC	New Orleans, LA	Local	12 parishes in LA	Operating Business	\$50,000,000	\$118,000,000
First-Ring Industrial Redevelopment Enterprise, Inc.	West Allis, WI	Local	Kenosha, Milwaukee, Ozaukee & Racine Counties, WI	Operating Business	\$20,000,000	\$125,000,000
Florida Community Loan Fund, Inc.	Orlando, FL	Statewide	FL	Real Estate	\$40,000,000	\$151,000,000
Greater Wisconsin Opportunities Fund, Inc. (Wisconsin Housing and Economic Development Authority)	Madison, WI	Statewide	WI	Operating Business	\$35,000,000	\$450,000,000
Greenline Community Development Fund, LLC (Greenline Ventures LLC)	Denver, CO	National	AZ, CO, CT, MI, NC, SD, VA	Operating Business	\$70,000,000	\$307,000,000
GS New Markets Fund (Goldman Sachs)	New York, NY	National	CA, LA, MI, MT, NJ, NY, UT	Real Estate	\$45,000,000	\$195,000,000
Hampton Roads Ventures, LLC	Norfolk, VA	National	FL, GA, LA, MO, TN, TX, VA	Real Estate	\$45,000,000	\$190,000,000
HEDC New Markets, Inc. (National Development Council)	New York, NY	National	MI, NY, OH, TN, TX, UT, VA	Operating Business	\$65,000,000	\$704,000,000

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Hope Enterprise Corporation	Jackson, MS	Multi-State	AR, LA, MS, TN	Operating Business	\$25,000,000	\$75,000,000
Illinois Valued Advisor Fund, LLC, The	Chicago, IL	Statewide	IL	Operating Business	\$35,000,000	\$120,000,000
Kansas City, CD CDE	Kansas City, MO	Local	11 counties in KS & MO	Operating Business	\$45,000,000	\$120,000,000
<i>Kroger Community Development Entity, LLC (The Kroger Co.)</i>	Cincinnati, OH	National	CA, GA, KS, OH, TN, TX, VA	Real Estate	\$20,000,000	\$20,000,000
<i>Lone Star Emerging Business Fund, LLC</i>	Houston, TX	Statewide	TX	Operating Business	\$15,000,000	\$15,000,000
Low Income Investment Fund	San Francisco, CA	National	CA, DC, MA, NJ, NY, PA, WA	Real Estate	\$55,000,000	\$265,000,000
MassDevelopment New Markets, LLC	Boston, MA	Statewide	MA	Real Estate	\$40,000,000	\$216,000,000
MHIC NE New Markets CDE II, LLC (Massachusetts Housing Investment Corporation)	Boston, MA	Multi-State	CT, ME, NH, RI, VT	Real Estate	\$65,000,000	\$443,000,000
Mid-City Community CDE, LLC (Mid-City Legacy LLC)	Bethesda, MD	National	CT, DC, DE, MD, NC, NJ, VA	Real Estate	\$15,000,000	\$151,000,000
Midwest Minnesota CDC	Detroit Lakes, MN	Multi-State	M, ND, SD, WY	Operating Business	\$60,000,000	\$484,000,000
Milwaukee Economic Development Corporation	Milwaukee, WI	Local	Milwaukee County, WI	Operating Business	\$40,000,000	\$147,000,000
Montana Community Development Corporation	Missoula, MT	Multi-State	ID, MT	Operating Business	\$65,000,000	\$221,000,000
MuniStrategies, LLC	Jackson, MS	Multi-State	AL, MS	Operating Business	\$50,000,000	\$78,000,000
National Community Fund I, LLC	Portland, OR	National	LA, MD, MN, NY, OR, TX, WA	Operating Business	\$50,000,000	\$387,000,000
National Community Investment Fund	Chicago, IL	National	CA, IL, KS, KY, MI, NJ, WA	Operating Business	\$45,000,000	\$173,000,000
National New Markets Fund, LLC	Los Angeles, CA	National	AL, GA, KY, LA, MI, NC, TX	Operating Business	\$75,000,000	\$312,000,000
National Trust Community Investment Corp.	Washington, DC	National	LA, MD, MO, NC, NY, OK, VA	Real Estate	\$30,000,000	\$413,000,000
NCB Capital Impact (National Cooperative Bank)	Arlington, VA	National	CA, CT, IL, MA, MI, NY, TX	Real Estate	\$40,000,000	\$449,000,000
New Markets Community Capital, LLC	Los Angeles, CA	Statewide	CA	Real Estate	\$25,000,000	\$170,000,000
Nonprofit Finance Fund	New York, NY	National	CA, MA, MD, MI, NJ, NY, PA	Operating Business	\$40,000,000	\$231,000,000
Northern California Community Loan Fund	San Francisco, CA	Local	Northern CA	Real Estate	\$20,000,000	\$80,000,000
<i>Oakland Renaissance NMTC Inc</i>	Oakland, CA	Local	Alameda & Contra Costa Counties, CA	Real Estate	\$20,000,000	\$20,000,000
Ohio Community Development Finance Fund	Columbus, OH	Statewide	OH	Operating Business	\$40,000,000	\$240,000,000
Opportunity Finance Network	Philadelphia, PA	National	CA, IL, MS, PA, TX, VA, WA	Operating Business	\$15,000,000	\$23,000,000
Opportunity Fund Northern California	San Jose, CA	Statewide	CA	Real Estate	\$30,000,000	\$120,000,000
Pacesetter CDE, Inc.	Southlake, TX	National	AL, AR, FL, GA, LA, OK, TX	Operating Business	\$30,000,000	\$90,000,000
<i>PeopleFund NMTC, LLC</i>	Austin, TX	Statewide	TX	Operating Business	\$15,000,000	\$15,000,000
Pittsburgh Urban Initiatives, LLC	Pittsburgh, PA	Local	Allegheny County, PA	Real Estate	\$35,000,000	\$90,000,000
PNC Community Partners, Inc. (PNC Bank)	Pittsburgh, PA	National	AL, GA, IN, MI, OH, PA, WI	Real Estate	\$45,000,000	\$243,000,000
Raza Development Fund, Inc.	Phoenix, AZ	National	AZ, CA, IL, NY, PA, TX, WA	Real Estate	\$35,000,000	\$70,000,000
Reinvestment Fund, Inc., The	Philadelphia, PA	National	DC, DE, GA, MD, NJ, PA, TX	Operating Business	\$45,000,000	\$365,419,753
<i>River Gorge Capital, LLC</i>	Chattanooga, TN	Multi-State	AL, GA, KY, TN	Operating Business	\$15,000,000	\$15,000,000
Rural Development Partners, LLC	Mason City, IA	National	AL, KS, LA, NE, NM, T, VA	Operating Business	\$70,000,000	\$391,700,000
Self-Help Ventures Fund	Durham, NC	National	CA, DC, FL, GA, NC, TN, TX	Real Estate	\$25,000,000	\$285,000,000
<i>Southern Community Capital, LLC</i>	Jackson, MS	Statewide	MS	Real Estate	\$50,000,000	\$50,000,000
Southside Community ORE, LLC	Chicago, IL	Multi-State	IL, IN (Cook, Will, Lake Counties)	Operating Business	\$20,000,000	\$20,000,000
St. Louis Development Corporation	St. Louis, MO	Local	St. Louis & 11 counties in MO/IL	Operating Business	\$30,000,000	\$263,000,000
Stonehenge Community Development, LLC	Baton Rouge, LA	National	AL, A, FL, GA, LA, OH, TX	Operating Business	\$40,000,000	\$545,500,000
SunTrust CDE, LLC (SunTrust Bank)	Atlanta, GA	National	DC, FL, GA, MD, NC, TN, VA	Real Estate	\$45,000,000	\$385,000,000
Texas Mezzanine Fund, Inc.	Dallas, TX	Statewide	TX	Operating Business	\$35,000,000	\$170,000,000
UA LLC	New York, NY	National	AL, FL, GA, NJ, NY, PR, TX	Real Estate	\$35,000,000	\$267,000,000
Urban Research Park CDE, LLC	Hunt Valley, MD	National	DC, KY, MD, ND, NJ, NY, TX	Real Estate	\$50,000,000	\$229,000,000
USBCDE, LLC (U.S. Bancorp)	St. Louis, MO	National	CA, FL, MA, MO, NV, OH, TN	Real Estate	\$65,000,000	\$600,000,000
Vermont Rural Ventures, Inc.	Burlington, VT	Statewide	VT	Real Estate	\$40,000,000	\$105,000,000
Waveland Community Development, LLC	Milwaukee, WI	National	AK, AL, AR, CO, ID, KS, TX	Operating Business	\$60,000,000	\$372,000,000
Whitney New Markets Fund, LLC	New Orleans, LA	Multi-State	AL, FL, LA, MS, TX	Operating Business	\$45,000,000	\$148,000,000
					<b>\$3,500,000,000</b>	<b>\$18,462,869,753</b>

Source: Community Development Financial Institutions Fund

Shading denotes CDEs affiliated with firms or organizations that are members of the National Housing & Rehabilitation Association. Italics denote first-time allocatees.