

# List of Allocation Recipients

**COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND**

UNITED STATES DEPARTMENT OF THE TREASURY

## 2011 New Markets Tax Credit Program: List of Allocatees

Name of Allocatee	Headquarters	Service Area	Predominant Market	Allocated Amount	Predominant Financing Activity
Advantage Capital Community Development Fund, LLC	New Orleans, LA	National	FL, IL, KY, LA, MS, MO, OR	\$80,000,000	Operating Business
AMCREF Community Capital, LLC	New Orleans, LA	National	AL, AR, FL, LA, MI, NC, TX	\$60,000,000	Operating Business
Banc of America CDE, LLC	Washington, DC	National	CA, FL, IL, MA, MI, NY, NC	\$60,000,000	Operating Business
Boston Community Capital Inc.	Boston, MA	National	FL, MA, MI, MS, NC, OR, WA	\$75,000,000	Operating Business
Brownfield Revitalization, LLC	Raleigh, NC	National	CA, IL, NJ, NC, PA, TN, WA	\$50,000,000	Real Estate
BRP CDE, LLC	New York, NY	Multi-State	NJ, NY, PA	\$30,000,000	Real Estate
Building America CDE, Inc.	Washington, DC	National	CA, DC, IL, LA, MA, MI, NY	\$50,000,000	Real Estate
Capital City Properties	St. Paul, MN	Multi-State	MN, WI	\$20,000,000	Operating Business
CCG Community Partners, LLC	Princeton, NJ	National	AL, FL, LA, MI, MO, NJ, TN	\$25,000,000	Real Estate
CEI Capital Management LLC	Portland, ME	National	LA, ME, MA, MI, MO, NY, WV	\$95,000,000	Operating Business
Chase New Markets Corporation	New York, NY	National	CA, FL, IL, MI, NY, OH, TX	\$100,000,000	Operating Business
Chicago Development Fund	Chicago, IL	Local	IL	\$65,000,000	Operating Business
Cincinnati New Markets Fund, LLC	Cincinnati, OH	Local	OH	\$50,000,000	Real Estate
City First New Markets Fund II, LLC	Washington, DC	Multi-State	DE, DC, MD, PA, VA	\$70,000,000	Real Estate
Community Development Finance Alliance	Salt Lake City, UT	Statewide	UT	\$30,000,000	Real Estate
Consortium America, LLC	Washington, DC	National	IL, LA, NJ, NY, OH, PA, WA	\$80,000,000	Real Estate

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Development Fund of the Western Reserve, Inc.	Akron, OH	Local	OH	\$20,000,000	Operating Business
DV Community Investment, LLC	Phoenix, AZ	National	AZ, CA, LA, MI, NJ, NY, OH	\$65,000,000	Operating Business
Empowerment Reinvestment Fund, LLC	New York, NY	National	AL, LA, MD, MI, NJ, NY, PA, UT	\$40,000,000	Operating Business
First NBC Community Development Fund, LLC	New Orleans, LA	Local	LA	\$40,000,000	Real Estate
Florida Community Loan Fund, Inc.	Orlando, FL	Statewide	FL	\$30,000,000	Real Estate
GS New Markets Fund	New York, NY	National	CA, DC, LA, NJ, NY, PA, UT	\$75,000,000	Real Estate
Heartland Renaissance Fund, LLC	Little Rock, AR	Statewide	AR	\$60,000,000	Operating Business
HEDC New Markets, Inc.	New York, NY	National	HI, NY, OH, TN, TX, UT, WA	\$90,000,000	Operating Business
IFF	Chicago, IL	Multi-State	IL, IN, KS, MO, WI	\$25,000,000	Real Estate
Invest Detroit CDE	Detroit, MI	Local	MI	\$30,000,000	Real Estate
LA Charter School New Markets CDE	Los Angeles, CA	Local	CA	\$25,000,000	Real Estate
Local Initiatives Support Corporation	New York, NY	National	CA, DC, IL, MA, MI, NY, PA	\$85,000,000	Real Estate
Los Angeles Development Fund	Los Angeles, CA	Local	CA	\$50,000,000	Real Estate
Low Income Investment Fund	San Francisco, CA	National	CA, DC, MA, NJ, NY, PA, WA	\$50,000,000	Real Estate
MetaMarkets OK, LLC.	Oklahoma City, OK	Statewide	OK	\$60,000,000	Operating Business
MHIC NE New Markets CDE II LLC	Boston, MA	Multi-State	CT, ME, MA, NH, RI, VT	\$95,000,000	Operating Business
Mid-City Community CDE, LLC	Bethesda, MD	National	CT, DE, DC, MD, NJ, NC, VA	\$30,000,000	Real Estate

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Midwest Minnesota Community Development Corporation	Detroit Lakes, MN	Multi-State	MN, ND, SD, WY	\$60,000,000	Real Estate
Midwest Renewable Capital, LLC	Grimes, IA	National	CO, IL, IA, KS, MI, MN, MO	\$30,000,000	Operating Business
Montana Community Development Corporation	Missoula, MT	Statewide	MT	\$60,000,000	Operating Business
National Cities Fund, LLC	New Orleans, LA	National	AZ, FL, GA, LA, MI, TX, VA	\$30,000,000	Real Estate
National Community Fund I, LLC	Portland, OR	National	CA, HI, MD, MN, NY, OR, PA	\$85,000,000	Real Estate
National New Markets Fund, LLC	Los Angeles, CA	National	AR, CA, IL, LA, MI, MS, TX	\$70,000,000	Real Estate
National New Markets Tax Credit Fund, Inc.	Minneapolis, MN	National	CA, IL, MN, NJ, NY, WA, WI	\$75,000,000	Operating Business
National Trust Community Investment Corporation	Washington, DC	National	IL, LA, MD, MI, OH, PA, VA	\$40,000,000	Real Estate
New Markets Community Capital, LLC	Los Angeles, CA	Statewide	CA	\$20,000,000	Real Estate
Nonprofit Finance Fund	New York, NY	National	CA, DC, MA, MI, NJ, NY, PA	\$40,000,000	Operating Business
Ohio Community Development Finance Fund	Columbus, OH	Statewide	OH	\$40,000,000	Operating Business
Opportunity Fund Northern California	San Jose, CA	Statewide	CA	\$25,000,000	Real Estate
Pacesetter CDE, Inc.	Southlake, TX	National	AR, GA, LA, MI, NY, OK, TX	\$30,000,000	Operating Business
People Incorporated Financial Services	Abingdon, VA	Multi-State	KY, NC, SC, TN, VA, WV	\$20,000,000	Operating Business
PIDC - Regional Development Corporation	Philadelphia, PA	Local	PA	\$50,000,000	Real Estate

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Pittsburgh Urban Initiatives LLC	Pittsburgh, PA	Local	PA	\$20,000,000	Real Estate
PNC Community Partners, Inc.	Pittsburgh, PA	National	IL, IN, MD, MI, NJ, OH, PA	\$70,000,000	Real Estate
Punawai 'O Pu'uhonua, LLC	Honolulu, HI	Statewide	HI	\$40,000,000	Operating Business
Reinvestment Fund, Inc., The	Philadelphia, PA	National	DE, DC, LA, MD, NJ, NY, PA	\$41,919,753	Real Estate
Rockland Trust Community Development Corporation	Rockland, MA	Multi-State	MA, RI	\$66,000,000	Operating Business
San Francisco Community Investment Fund	San Francisco, CA	Local	CA	\$45,000,000	Real Estate
Self-Help Ventures Fund	Durham, NC	National	CA, DC, FL, GA, NC, TN, TX	\$40,000,000	Real Estate
St. Louis Development Corporation	St. Louis, MO	Multi-State	IL, MO	\$50,000,000	Real Estate
Stonehenge Community Development, LLC	Baton Rouge, LA	National	AL, FL, KY, LA, MI, OH, TX	\$85,000,000	Operating Business
SunTrust Community Development Enterprises, LLC	Atlanta, GA	National	DC, FL, GA, MD, NC, TN, VA	\$45,000,000	Real Estate
TD Community Development Corporation	Greenville, SC	Multi-State	FL, NC, SC	\$65,000,000	Real Estate
Texas Mezzanine Fund, Inc.	Dallas, TX	Statewide	TX	\$50,000,000	Operating Business
The Community Builders CDE LLC	Boston, MA	National	CT, DC, IL, MA, NY, OH, PA	\$25,000,000	Real Estate
Travois New Markets, LLC	Kansas City, MO	National	AK, AR, HI, MN, NM, OK, WI	\$70,000,000	Real Estate
UA LLC	New York, NY	National	CA, FL, LA, NJ, NY, PA, TX	\$35,000,000	Real Estate

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Uptown Consortium, Inc.	Cincinnati, OH	Local	OH	\$40,000,000	Real Estate
Urban Development Fund, LLC	Chicago, IL	National	FL, IL, KY, LA, ME, MI, TX	\$45,000,000	Operating Business
USBCDE, LLC	St. Louis, MO	National	CA, DC, LA, MD, NE, OH, OR	\$100,000,000	Real Estate
Vermont Rural Ventures, Inc.	Burlington, VT	Statewide	VT	\$35,000,000	Real Estate
Virginia Community Capital, Inc.	Christiansburg, VA	Statewide	VA	\$20,000,000	Real Estate
Waveland Community Development, LLC	Milwaukee, WI	National	AL, AK, CO, MI, MS, NM, TX	\$85,000,000	Operating Business
Wells Fargo Community Development Enterprises, Inc.	San Diego, CA	National	CA, FL, GA, NV, NC, PA, TX	\$65,000,000	Operating Business

## 2011 New Markets Tax Credit Program: List of Healthy Food Financing Initiative Allocatees

Name of Allocatee	Headquarters	Service Area	Predominant Market	Allocated Amount	Percent Intended for HFFI
Advantage Capital Community Development Fund, LLC	New Orleans, LA	National	FL, IL, KY, LA, MS, MO, OR	\$80,000,000	10%
Banc of America CDE, LLC	Washington, DC	National	CA, FL, IL, MA, MI, NY, NC	\$60,000,000	15%
Brownfield Revitalization, LLC	Raleigh, NC	National	CA, IL, NJ, NC, PA, TN, WA	\$50,000,000	10%
BRP CDE, LLC	New York, NY	Multi-State	NJ, NY, PA	\$30,000,000	10%
CCG Community Partners, LLC	Princeton, NJ	National	AL, FL, LA, MI, MO, NJ, TN	\$25,000,000	20%
CEI Capital Management LLC	Portland, ME	National	LA, ME, MA, MI, MO, NY, WV	\$95,000,000	2%
Chase New Markets Corporation	New York, NY	National	CA, FL, IL, MI, NY, OH, TX	\$100,000,000	20%
Chicago Development Fund	Chicago, IL	Local	IL	\$65,000,000	20%
City First New Markets Fund II, LLC	Washington, DC	Multi-State	DE, DC, MD, PA, VA	\$70,000,000	5%
Consortium America, LLC	Washington, DC	National	IL, LA, NJ, NY, OH, PA, WA	\$80,000,000	10%
Development Fund of the Western Reserve, Inc.	Akron, OH	Local	OH	\$20,000,000	10%
Empowerment Reinvestment Fund, LLC	New York, NY	National	AL, LA, MD, MI, NJ, NY, PA, UT	\$40,000,000	10%
First NBC Community Development Fund, LLC	New Orleans, LA	Local	LA	\$40,000,000	20%
Florida Community Loan Fund, Inc.	Orlando, FL	Statewide	FL	\$30,000,000	14%

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GS New Markets Fund	New York, NY	National	CA, DC, LA, NJ, NY, PA, UT	\$75,000,000	25%
Heartland Renaissance Fund, LLC	Little Rock, AR	Statewide	AR	\$60,000,000	15%
HEDC New Markets, Inc	New York, NY	National	HI, NY, OH, TN, TX, UT, WA	\$90,000,000	15%
IFF	Chicago, IL	Multi-State	IL, IN, KS, MO, WI	\$25,000,000	10%
Invest Detroit CDE	Detroit, MI	Local	MI	\$30,000,000	10%
Local Initiatives Support Corporation	New York, NY	National	CA, DC, IL, MA, MI, NY, PA	\$85,000,000	10%
Los Angeles Development Fund	Los Angeles, CA	Local	CA	\$50,000,000	30%
Low Income Investment Fund	San Francisco, CA	National	CA, DC, MA, NJ, NY, PA, WA	\$50,000,000	20%
MHIC NE New Markets CDE II LLC	Boston, MA	Multi-State	CT, ME, MA, NH, RI, VT	\$95,000,000	16%
Mid-City Community CDE, LLC	Bethesda, MD	National	CT, DE, DC, MD, NJ, NC, VA	\$30,000,000	35%
Montana Community Development Corporation	Missoula, MT	Statewide	MT	\$60,000,000	15%
National Cities Fund, LLC	New Orleans, LA	National	AZ, FL, GA, LA, MI, TX, VA	\$30,000,000	3%
National Community Fund I, LLC	Portland, OR	National	CA, HI, MD, MN, NY, OR, PA	\$85,000,000	40%
National New Markets Fund, LLC	Los Angeles, CA	National	AR, CA, IL, LA, MI, MS, TX	\$70,000,000	36%
National New Markets Tax Credit Fund, Inc.	Minneapolis, MN	National	CA, IL, MN, NJ, NY, WA, WI	\$75,000,000	20%



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National Trust Community Investment Corporation	Washington, DC	National	IL, LA, MD, MI, OH, PA, VA	\$40,000,000	10%
New Markets Community Capital, LLC	Los Angeles, CA	Statewide	CA	\$20,000,000	10%
Opportunity Fund Northern California	San Jose, CA	Statewide	CA	\$25,000,000	33%
PIDC - Regional Development Corporation	Philadelphia, PA	Local	PA	\$50,000,000	25%
Pittsburgh Urban Initiatives LLC	Pittsburgh, PA	Local	PA	\$20,000,000	9%
PNC Community Partners, Inc.	Pittsburgh, PA	National	IL, IN, MD, MI, NJ, OH, PA	\$70,000,000	10%
Punawai 'O Pu'uhonua, LLC	Honolulu, HI	Statewide	HI	\$40,000,000	20%
Reinvestment Fund, Inc., The	Philadelphia, PA	National	DE, DC, LA, MD, NJ, NY, PA	\$42,000,000	36%
San Francisco Community Investment Fund	San Francisco, CA	Local	CA	\$45,000,000	21%
St. Louis Development Corporation	St. Louis, MO	Multi-State	IL, MO	\$50,000,000	25%
Stonehenge Community Development, LLC	Baton Rouge, LA	National	AL, FL, KY, LA, MI, OH, TX	\$85,000,000	8%
SunTrust Community Development Enterprises, LLC	Atlanta, GA	National	DC, FL, GA, MD, NC, TN, VA	\$45,000,000	12%
TD Community Development Corporation	Greenville, SC	Multi-State	FL, NC, SC	\$65,000,000	10%
Texas Mezzanine Fund, Inc.	Dallas, TX	Statewide	TX	\$50,000,000	20%
Travois New Markets, LLC	Kansas City, MO	National	AK, AR, HI, MN, NM, OK, WI	\$70,000,000	10%

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UA LLC	New York, NY	National	CA, FL, LA, NJ, NY, PA, TX	\$35,000,000	40%
Uptown Consortium, Inc.	Cincinnati, OH	Local	OH	\$40,000,000	23%
USBCDE, LLC	St. Louis, MO	National	CA, DC, LA, MD, NE, OH, OR	\$100,000,000	20%
Vermont Rural Ventures, Inc.	Burlington, VT	Statewide	VT	\$35,000,000	15%
Waveland Community Development, LLC	Milwaukee, WI	National	AL, AK, CO, MI, MS, NM, TX	\$85,000,000	20%
Wells Fargo Community Development Enterprises, Inc.	San Diego, CA	National	CA, FL, GA, NV, NC, PA, TX	\$65,000,000	5%