

2011 New Markets Tax Credit Program Allocation: States Served

NOTES: (1) Allocatees that are italicized are headquartered within the state; (2) Allocatees serving a national market were asked in the application to identify the seven states in which they would likely focus their activities. The states listed may not reflect the locations of Allocatees actual investments and an Allocatees is not required to make investments in the states listed; (3) two asterisks (**) indicate that a state was not listed as part of the principal service area of any Allocatees, though it still could potentially receive investments from Allocatees serving a national market.

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
AK	2	Travois New Markets, LLC (\$70 million)
		Waveland Community Development, LLC (\$85 million)
		Total: \$155 million
AL	5	AMCREF Community Capital, LLC (\$60 million)
		CCG Community Partners, LLC (\$25 million)
		Empowerment Reinvestment Fund, LLC (\$40 million)
		Stonehenge Community Development, LLC (\$85 million)
		Waveland Community Development, LLC (\$85 million)
		Total: \$295 million
AR	5	AMCREF Community Capital, LLC (\$60 million)
		<i>Heartland Renaissance Fund, LLC (\$60 million)</i>
		National New Markets Fund, LLC (\$70 million)
		Pacesetter CDE Inc. (\$30 million)
		Travois New Markets, LLC (\$70 million)
		Total: \$290 million
AZ	2	<i>DV Community Investment, LLC (\$65 million)</i>
		National Cities Fund, LLC (\$30 million)
		Total: \$95 million

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
CA	21	Banc of America CDE, LLC (\$60 million)
		Brownfield Revitalization, LLC (\$50 million)
		Building America CDE, Inc. (\$50 million)
		Chase New Markets Corporation (\$100 million)
		DV Community Investment, LLC (\$65 million)
		GS New Markets Fund (\$75 million)
		<i>LA Charter School New Markets CDE (\$25 million)</i>
		Local Initiatives Support Corporation (\$85 million)
		<i>Los Angeles Development Fund (\$50 million)</i>
		<i>Low Income Investment Fund (\$50 million)</i>
		National Community Fund I, LLC (\$85 million)
		<i>National New Markets Fund, LLC (\$70 million)</i>
		National New Markets Tax Credit Fund, Inc. (\$75 million)
		<i>New Markets Community Capital (\$20 million)</i>
		Nonprofit Finance Fund (\$40 million)
		<i>Opportunity Fund Northern California (\$25 million)</i>
		<i>San Francisco Community Investment Fund (\$45 million)</i>
Self-Help Ventures Fund (\$40 million)		
UA LLC (\$35 million)		
USBCDE, LLC (\$100 million)		
<i>Wells Fargo Community Development Enterprises, Inc. (\$65 million)</i>		
Total: \$1.210 billion		

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
CO	2	Midwest Renewable Capital, LLC (\$30 million)
		Waveland Community Development, LLC (\$85 million)
		Total: \$115 million
CT	3	MHIC NE New Markets CDE II LLC (\$95 million)
		Mid-City Community CDE, LLC (\$30 million)
		The Community Builders CDE LLC (\$25 million)
		Total: \$150 million
DC	12	<i>Building America CDE, Inc. (\$50 million)</i>
		<i>City First New Markets Fund II, LLC (\$70 million)</i>
		GS New Markets Fund (\$75 million)
		Local Initiatives Support Corporation (\$85 million)
		Low Income Investment Fund (\$50 million)
		Mid-City Community CDE, LLC (\$30 million)
		Nonprofit Finance Fund (\$40 million)
		The Reinvestment Fund, Inc. (\$42 million)
		Self-Help Ventures Fund (\$40 million)
		SunTrust Community Development Enterprises, LLC (\$45 million)
		The Community Builders CDE LLC (\$25 million)
USBCDE, LLC (\$100 million)		
Total: \$652 million		
DE	3	City First New Markets Fund II, LLC (\$70 million)
		Mid-City Community CDE, LLC (\$30 million)
		The Reinvestment Fund, Inc. (\$42 million)
		Total: \$142 million

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
FL	15	Advantage Capital Community Development Fund, LLC (\$80 million) AMCREF Community Capital, LLC (\$60 million) Banc of America CDE, LLC (\$60 million) Boston Community Capital, Inc. (\$75 million) CCG Community Partners, LLC (\$25 million) Chase New Markets Corporation (\$100 million) <i>Florida Community Loan Fund, Inc. (\$30 million)</i> National Cities Fund, LLC (\$30 million) Self-Help Ventures Fund (\$40 million) Stonehenge Community Development, LLC (\$85 million) SunTrust Community Development Enterprises, LLC (\$45 million) TD Community Development Corporation (\$65 million) UA LLC (\$35 million) Urban Development Fund, LLC (\$45 million) Wells Fargo Community Development Enterprises, Inc. (\$65 million) Total: \$840 million
GA	5	National Cities Fund, LLC (\$30 million) Pacesetter CDE Inc. (\$30 million) Self-Help Ventures Fund (\$40 million) <i>SunTrust Community Development Enterprises, LLC (\$45 million)</i> Wells Fargo Community Development Enterprises, Inc. (\$65 million) Total: \$210 million

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
HI	4	HEDC New Markets, Inc. (\$90 million) National Community Fund I, LLC (\$85 million) <i>Punawai 'O Pu'uhonua, LLC (\$40 million)</i> Travois New Markets, LLC (\$70 million) Total: \$285 million
IA	1	<i>Midwest Renewable Capital, LLC (\$30 million)</i> Total: \$30 million
ID	**	**

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
IL	17	Advantage Capital Community Development Fund, LLC (\$80 million) Banc of America CDE, LLC (\$60 million) Brownfield Revitalization, LLC (\$50 million) Building America CDE, Inc. (\$50 million) Chase New Markets Corporation (\$100 million) <i>Chicago Development Fund (\$65 million)</i> Consortium America, LLC (\$80 million) <i>IFF (\$25 million)</i> Local Initiatives Support Corporation (\$85 million) Midwest Renewable Capital, LLC (\$30 million) National New Markets Fund, LLC (\$70 million) National New Markets Tax Credit Fund, Inc (\$75 million) National Trust Community Investment Corporation (\$40 million) PNC Community Partners, Inc. (\$70 million) St. Louis Development Corporation (\$50 million) The Community Builders CDE LLC (\$25 million) <i>Urban Development Fund, LLC (\$45 million)</i> Total: \$1.0 billion
IN	2	IFF (\$25 million) PNC Community Partners, Inc. (\$70 million) Total: \$95 million
KS	1	IFF (\$25 million) Midwest Renewable Capital, LLC (\$30 million) Total: \$55 million

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
KY	4	Advantage Capital Community Development Fund, LLC (\$80 million) People Incorporated Financial Services (\$20 million) Stonehenge Community Development, LLC (\$85 million) Urban Development Fund, LLC (\$45 million) Total: \$230 million

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
LA	19	<i>Advantage Capital Community Development Fund, LLC (\$80 million)</i>
		<i>AMCREF Community Capital, LLC (\$60 million)</i>
		Building America CDE, Inc. (\$50 million)
		CCG Community Partners, LLC (\$25 million)
		CEI Capital Management LLC (\$95 million)
		Consortium America, LLC (\$80 million)
		DV Community Investment, LLC (\$65 million)
		Empowerment Reinvestment Fund, LLC (\$40 million)
		<i>First NBC Community Development Fund, LLC (\$40 million)</i>
		GS New Markets Fund (\$75 million)
		<i>National Cities Fund, LLC (\$30 million)</i>
		National New Markets Fund, LLC (\$70 million)
		National Trust Community Investment Corporation (\$40 million)
		Pacesetter CDE Inc. (\$30 million)
		The Reinvestment Fund, Inc. (\$42 million)
		<i>Stonehenge Community Development, LLC (\$85 million)</i>
		UA LLC (\$35 million)
Urban Development Fund, LLC (\$45 million)		
USBCDE, LLC (\$100 million)		
Total: \$1.087 billion		

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
MA	10	Banc of America CDE, LLC (\$60 million) <i>Boston Community Capital, Inc. (\$75 million)</i> Building America CDE, Inc. (\$50 million) CEI Capital Management LLC (\$95 million) Local Initiatives Support Corporation (\$85 million) Low Income Investment Fund (\$50 million) <i>MHIC NE New Markets CDE II LLC (\$95 million)</i> Nonprofit Finance Fund (\$40 million) <i>Rockland Trust Community Development Corporation (\$66 million)</i> <i>The Community Builders CDE LLC (\$25 million)</i> Total: \$641 million
MD	9	City First New Markets Fund II, LLC (\$70 million) Empowerment Reinvestment Fund, LLC (\$40 million) <i>Mid-City Community CDE, LLC (\$30 million)</i> National Community Fund I, LLC (\$85 million) National Trust Community Investment Corporation (\$40 million) PNC Community Partners, Inc. (\$70 million) The Reinvestment Fund, Inc. (\$42 million) SunTrust Community Development Enterprises, LLC (\$45 million) USBCDE, LLC (\$100 million) Total: \$522 million

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
ME	3	<i>CEI Capital Management LLC (\$95 million)</i> MHIC NE New Markets CDE II LLC (\$95 million) Urban Development Fund, LLC (\$45 million) Total: \$235 million

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
MI	21	AMCREF Community Capital, LLC (\$60 million)
		Banc of America CDE, LLC (\$60 million)
		Boston Community Capital, Inc. (\$75 million)
		Building America CDE, Inc. (\$50 million)
		CCG Community Partners, LLC (\$25 million)
		CEI Capital Management LLC (\$95 million)
		Chase New Markets Corporation (\$100 million)
		DV Community Investment, LLC (\$65 million)
		Empowerment Reinvestment Fund, LLC (\$40 million)
		<i>Invest Detroit CDE (\$30 million)</i>
		Local Initiatives Support Corporation (\$85 million)
		Midwest Renewable Capital, LLC (\$30 million)
		National Cities Fund, LLC (\$30 million)
		National New Markets Fund, LLC (\$70 million)
		National Trust Community Investment Corporation (\$40 million)
		Nonprofit Finance Fund (\$40 million)
		Pacesetter CDE Inc. (\$30 million)
		PNC Community Partners, Inc. (\$70 million)
		Stonehenge Community Development, LLC (\$85 million)
		Urban Development Fund, LLC (\$45 million)
		Waveland Community Development, LLC (\$85 million)
Total: \$1.210 billion		

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
MN	6	<i>Capital City Properties (\$20 million)</i> <i>Midwest Minnesota Community Development Corporation (\$60 million)</i> Midwest Renewable Capital, LLC (\$30 million) National Community Fund I, LLC (\$85 million) National New Markets Tax Credit Fund, Inc. (\$75 million) Travois New Markets, LLC (\$70 million) Total: \$340 million
MO	6	Advantage Capital Community Development Fund, LLC (\$80 million) CCG Community Partners, LLC (\$25 million) CEI Capital Management LLC (\$95 million) IFF (\$25 million) Midwest Renewable Capital, LLC (\$30 million) <i>St. Louis Development Corporation (\$50 million)</i> Total: \$305 million
MS	4	Advantage Capital Community Development Fund, LLC (\$80 million) Boston Community Capital, Inc. (\$75 million) National New Markets Fund, LLC (\$70 million) Waveland Community Development, LLC (\$85 million) Total: \$310 million
MT	1	<i>Montana Community Development Corporation (\$60 million)</i> Total: \$60 million

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
NC	10	AMCREF Community Capital, LLC (\$60 million)
		Banc of America CDE, LLC (\$60 million)
		Boston Community Capital, Inc. (\$75 million)
		<i>Brownfield Revitalization, LLC (\$50 million)</i>
		Mid-City Community CDE, LLC (\$30 million)
		People Incorporated Financial Services (\$20 million)
		<i>Self-Help Ventures Fund (\$40 million)</i>
		SunTrust Community Development Enterprises, LLC (\$45 million)
		TD Community Development Corporation (\$65 million)
		Wells Fargo Community Development Enterprises, Inc. (\$65 million)
		Total: \$510 million
ND	1	Midwest Minnesota Community Development Corporation (\$60 million)
		Total: \$60 million
NE	1	USBCDE, LLC (\$100 million)
		Total: \$100 million
NH	1	MHIC NE New Markets CDE II LLC (\$95 million)
		Total: \$95 million

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
NJ	14	Brownfield Revitalization, LLC (\$50 million)
		BRP CDE, LLC (\$30 million)
		<i>CCG Community Partners, LLC (\$25 million)</i>
		Consortium America, LLC (\$80 million)
		DV Community Investment, LLC (\$65 million)
		Empowerment Reinvestment Fund, LLC (\$40 million)
		GS New Markets Fund (\$75 million)
		Low Income Investment Fund (\$50 million)
		Mid-City Community CDE, LLC (\$30 million)
		National New Markets Tax Credit Fund, Inc (\$75 million)
		Nonprofit Finance Fund (\$40 million)
		PNC Community Partners, Inc. (\$70 million)
		The Reinvestment Fund, Inc. (\$42 million)
UA LLC (\$35 million)		
		Total: \$707 million
NM	2	Travois New Markets, LLC (\$70 million)
		Waveland Community Development, LLC (\$85 million)
		Total: \$155 million
NV	1	Wells Fargo Community Development Enterprises, Inc. (\$65 million)
		Total: \$65 million

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
NY	19	Banc of America CDE, LLC (\$60 million)
		<i>BRP CDE, LLC (\$30 million)</i>
		Building America CDE, Inc. (\$50 million)
		CEI Capital Management LLC (\$95 million)
		<i>Chase New Markets Corporation (\$100 million)</i>
		Consortium America, LLC (\$80 million)
		DV Community Investment, LLC (\$65 million)
		<i>Empowerment Reinvestment Fund, LLC (\$40 million)</i>
		<i>GS New Markets Fund (\$75 million)</i>
		<i>HEDC New Markets, Inc. (\$90 million)</i>
		<i>Local Initiatives Support Corporation (\$85 million)</i>
		Low Income Investment Fund (\$50 million)
		National Community Fund I, LLC (\$85 million)
		National New Markets Tax Credit Fund, Inc (\$75 million)
		<i>Nonprofit Finance Fund (\$40 million)</i>
		Pacesetter CDE Inc. (\$30 million)
		The Reinvestment Fund, Inc. (\$42 million)
		The Community Builders CDE LLC (\$25 million)
		<i>UA LLC (\$35 million)</i>
Total: \$1.152 billion		

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
OH	13	Chase New Markets Corporation (\$100 million)
		<i>Cincinnati New Markets Fund, LLC (\$50 million)</i>
		Consortium America, LLC (\$80 million)
		<i>Development Fund of the Western Reserve (\$20 million)</i>
		DV Community Investment, LLC (\$65 million)
		HEDC New Markets, Inc. (\$90 million)
		National Trust Community Investment Corporation (\$40 million)
		<i>Ohio Community Development Finance Fund (\$40 million)</i>
		PNC Community Partners, Inc. (\$70 million)
		Stonehenge Community Development, LLC (\$85 million)
The Community Builders CDE LLC (\$25 million)		
<i>Uptown Consortium, Inc. (\$40 million)</i>		
USBCDE, LLC (\$100 million)		
		Total: \$805 million
OK	3	<i>MetaMarkets OK, LLC (\$60 million)</i>
		Pacesetter CDE Inc. (\$30 million)
		Travois New Markets, LLC (\$70 million)
		Total: \$160 million
OR	4	Advantage Capital Community Development Fund, LLC (\$80 million)
		Boston Community Capital, Inc. (\$75 million)
		<i>National Community Fund I, LLC (\$85 million)</i>
		USBCDE, LLC (\$100 million)
		Total: \$340 million

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
PA	18	Brownfield Revitalization, LLC (\$50 million) BRP CDE, LLC (\$30 million) City First New Markets Fund II, LLC (\$70 million) Consortium America, LLC (\$80 million) Empowerment Reinvestment Fund, LLC (\$40 million) GS New Markets Fund (\$75 million) Local Initiatives Support Corporation (\$85 million) Low Income Investment Fund (\$50 million) National Community Fund I, LLC (\$85 million) National Trust Community Investment Corporation (\$40 million) Nonprofit Finance Fund (\$40 million) <i>PIDC – Regional Development Corporation (\$50 million)</i> <i>Pittsburgh Urban Initiatives LLC (\$20 million)</i> <i>PNC Community Partners, Inc. (\$70 million)</i> <i>The Reinvestment Fund, Inc. (\$42 million)</i> The Community Builders CDE LLC (\$25 million) UA LLC (\$35 million) Wells Fargo Community Development Enterprises, Inc. (\$65 million) Total: \$952 million
PR	**	**
RI	2	MHIC NE New Markets CDE II LLC (\$95 million) Rockland Trust Community Development Corporation (\$66 million) Total: \$161 million

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
SC	2	People Incorporated Financial Services (\$20 million) <i>TD Community Development Corporation (\$65 million)</i> Total: \$85 million
SD	1	Midwest Minnesota Community Development Corporation (\$60 million) Total: \$60 million
TN	6	Brownfield Revitalization, LLC (\$50 million) CCG Community Partners, LLC (\$25 million) HEDC New Markets, Inc. (\$90 million) People Incorporated Financial Services (\$20 million) Self-Help Ventures Fund (\$40 million) SunTrust Community Development Enterprises, LLC (\$45 million) Total: \$270 million

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
TX	13	AMCREF Community Capital, LLC (\$60 million)
		Chase New Markets Corporation (\$100 million)
		HEDC New Markets, Inc. (\$90 million)
		National Cities Fund, LLC (\$30 million)
		National New Markets Fund, LLC (\$70 million)
		<i>Pacesetter CDE Inc. (\$30 million)</i>
		Self-Help Ventures Fund (\$40 million)
		Stonehenge Community Development, LLC (\$85 million)
		<i>Texas Mezzanine Fund, Inc. (\$50 million)</i>
		UA LLC (\$35 million)
		Urban Development Fund, LLC (\$45 million)
		Waveland Community Development, LLC (\$85 million)
		Wells Fargo Community Development Enterprises, Inc. (\$65 million)
	Total: \$ 785 million	
UT	4	<i>Community Development Finance Alliance (\$30 million)</i>
		Empowerment Reinvestment Fund, LLC (\$40 million)
		GS New Markets Fund (\$75 million)
		HEDC New Markets, Inc. (\$90 million)
	Total: \$235 million	

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
VA	7	City First New Markets Fund II, LLC (\$70 million) Mid-City Community CDE, LLC (\$30 million) National Cities Fund, LLC (\$30 million) National Trust Community Investment Corporation (\$40 million) <i>People Incorporated Financial Services (\$20 million)</i> SunTrust Community Development Enterprises, LLC (\$45 million) <i>Virginia Community Capital, Inc. (\$20 million)</i> Total: \$255 million
VT	2	MHIC NE New Markets CDE II LLC (\$95 million) <i>Vermont Rural Ventures, Inc. (\$35 million)</i> Total: \$130 million
WA	6	Boston Community Capital, Inc. (\$75 million) Brownfield Revitalization, LLC (\$50 million) Consortium America, LLC (\$80 million) HEDC New Markets, Inc. (\$90 million) Low Income Investment Fund (\$50 million) National New Markets Tax Credit Fund, Inc. (\$75 million) Total: \$420 million
WI	4	Capital City Properties (\$20 million) IFF (\$25 million) National New Markets Tax Credit Fund, Inc. (\$75 million) Travois New Markets, LLC (\$70 million) Total \$190 million

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
WV	2	CEI Capital Management LLC (\$95 million)
		People Incorporated Financial Services (\$20 million)
		Total: \$115 million
WY	1	Midwest Minnesota Community Development Corporation (\$60 million)
		Total: \$60 million