

List of Allocation Recipients

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

2010 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	AL, FL, LA, IL, MS MO, TX	\$56,000,000	Business
AI Wainwright LLC	Boston, MA	Local	MA	\$32,000,000	Business
AMCREF Community Capital, LLC	New Orleans, LA	Multi-State	AL, FL, LA, MS, NC, TX	\$42,000,000	Business
Boston Community Capital Inc.	Boston, MA	National	IN, LA, MS, NY, NC, OR, PA	\$53,000,000	Business
Bridge Community Development, Inc.	San Francisco, CA	Statewide	CA	\$18,000,000	Real Estate
Brownfield Revitalization, LLC	Raleigh, NC	National	FL, LA, MA, MO, NJ, NC, PA	\$56,000,000	Real Estate
BRP CDE, LLC	New York, NY	Multi-State	NY, NJ	\$21,000,000	Real Estate
Building America CDE, Inc.	Washington, DC	National	CA, DC IL, LA, MA, MO, NY	\$35,000,000	Real Estate
CapFund New Markets LLC	Lansing, MI	Multi-State	IL, IN, MI, WI	\$46,000,000	Real Estate
Capital City Properties	St. Paul, MN	Local	MN	\$14,000,000	Business
Capital One Community Renewal Fund, LLC	Mclean, VA	National	DC, LA, MD, NJ, NY, TX, VA	\$63,000,000	Business

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

Name of Allocatee	Headquarters	Service Area	Predominant Market	Allocated Amount	Predominant Financing Activity
Carver Community Development Corporation	New York, NY	Multi-State	NJ, NY	\$25,000,000	Real Estate
CCG Community Partners, LLC	Princeton, NJ	National	AL, FL, LA, MS, MO, NJ, TX	\$42,000,000	Real Estate
CDF Development, LLC	Baltimore, MD	National	CA, KY, MD, MO, NJ, TX, VA	\$35,000,000	Real Estate
Central Bank of Kansas City	Kansas City, MO	Multi-State	KS, MO	\$18,000,000	Real Estate
Central Valley NMTC Fund, LLC	Fresno, CA	Local	CA	\$35,000,000	Real Estate
Chicago Development Fund	Chicago, IL	Local	IL	\$18,000,000	Real Estate
Cincinnati Development Fund	Cincinnati, OH	Multi-State	OH, KY	\$28,000,000	Real Estate
Cincinnati New Markets Fund, LLC	Cincinnati, OH	Local	OH	\$18,000,000	Real Estate
City First New Markets Fund II, LLC	Washington, DC	Multi-State	DE, DC, MD, PA, VA	\$70,000,000	Real Estate
Clearinghouse CDFI, The	Lake Forest, CA	Statewide	CA	\$35,000,000	Real Estate
Cleveland New Markets Investment Fund II LLC	Cleveland, OH	Local	OH	\$35,000,000	Real Estate
Coastal Enterprises, Inc.	Wiscasset, ME	National	ME, MA, NH, NY, OR, VT, WV	\$77,000,000	Business

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

Name of Allocatee	Headquarters	Service Area	Predominant Market	Allocated Amount	Predominant Financing Activity
Commonwealth Cornerstone Group	Harrisburg, PA	Statewide	PA	\$28,000,000	Real Estate
Community Development Venture Capital Alliance	New York, NY	National	KY, ME, MS MO, NC, PA, TN	\$14,000,000	Business
Community Hospitality Healthcare Services LLC	Placida, FL	National	FL, KY, MD, NC, PA, VA, WV	\$63,000,000	Business
Community Impact Capital, LLC	Jersey City, NJ	Multi-State	NJ, NY	\$21,000,000	Real Estate
Community Ventures Corporation, Inc.	Lexington, KY	Statewide	KY	\$18,000,000	Business
Consortium America, LLC	Washington, DC	National	MA, MI, MO, NJ, OH, PA, WA	\$35,000,000	Real Estate
Corporation for Supportive Housing	New York, NY	National	CA, CT, DC, IL, MI, NJ, NY	\$25,000,000	Real Estate
Dayton Region New Market Fund, LLC	Dayton, OH	Local	OH	\$11,000,000	Business
DV Community Investment, LLC	Phoenix, AZ	National	AZ, CA, LA, MS, NJ, NY, OH	\$35,000,000	Business
Ecotrust CDE LLC	Portland, OR	National	AK, AZ, CA, ID, MS, OR, WA	\$42,000,000	Business

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

Name of Allocatee	Headquarters	Service Area	Predominant Market	Allocated Amount	Predominant Financing Activity
Empowerment Reinvestment Fund, LLC	New York, NY	National	AL, LA, MD, MI, MS, NJ, NY	\$35,000,000	Business
Enhanced Community Development, LLC	New Orleans, LA	National	AL, DC, LA, MS, NY, TN, TX	\$15,000,000	Business
Enterprise Financial CDE, LLC	St. Louis, MO	Multi-State	KS, AZ, MO, IL	\$35,000,000	Business
ESIC New Markets Partners LP	Columbia, MD	National	CA, DC, LA, MD, NY, OH, WA	\$62,000,000	Real Estate
Finance New Mexico, LLC	Santa Fe, NM	Statewide	NM	\$46,000,000	Business
First NBC Community Development Fund, LLC	New Orleans, LA	Local	PA	\$28,000,000	Real Estate
Florida Community Loan Fund, Inc.	Orlando, FL	Statewide	FL	\$21,000,000	Business
Forest City Community Development Entity, LLC	Brooklyn, NY	Multi-State	CT, DC, MA, NJ, NM, NY, OH, PA	\$28,000,000	Real Estate
Golden Boy Partners Community Investments CDE, L.L.C.	El Segundo, CA	Multi-State	CA, TX	\$25,000,000	Real Estate
Harbor Bankshares Corporation	Baltimore, MD	Local	MD	\$21,000,000	Real Estate

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

Name of Allocatee	Headquarters	Service Area	Predominant Market	Allocated Amount	Predominant Financing Activity
Heartland Regional Investment Fund, L.L.C.	St. Louis, MO	Multi-State	IL, MO	\$32,000,000	Business
HEDC New Markets, Inc	New York, NY	National	CT, IL, NY, OH, TN, TX, WA	\$63,000,000	Business
HFHI-SA NMTIC I, LLC	St. Louis, MO	National	CA, FL, MD, MS, TN, TX, VA	\$28,000,000	Real Estate
Indianapolis Redevelopment CDE LLC	Indianapolis, IN	Local	IN	\$32,000,000	Real Estate
Iowa Community Development LC	Johnston, IA	Statewide	IA	\$35,000,000	Real Estate
King County Housing Authority	Seattle, WA	Local	WA	\$28,000,000	Real Estate
Liberty Financial Services	New Orleans, LA	Multi-State	LA, TX MI, MS, MO	\$35,000,000	Business
Local Initiatives Support Corporation	New York, NY	National	CA, DC, IL, LA, MA, MI NY	\$70,000,000	Real Estate
Louisville Development Bancorp, Inc.	Louisville, KY	Local	KY	\$14,000,000	Real Estate
Low Income Investment Fund	San Francisco, CA	National	CA, DC, MD, MA, NJ NY, PA	\$21,000,000	Real Estate
Lower Brule Community Development Enterprise, LLC	Lower Brule, SD	National	AZ, CA, ME, NM, OK, SD, TX	\$18,000,000	Business
MassDevelopment New Markets LLC	Boston, MA	Statewide	MA	\$21,000,000	Real Estate

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

Name of Allocatee	Headquarters	Service Area	Predominant Market	Allocated Amount	Predominant Financing Activity
MBS Urban Initiatives CDE, LLC	St. Louis, MO	National	CA, MD, MI, MO, OH, RI, TN	\$10,000,000	Real Estate
MHIC NE New Markets CDE II LLC	Boston, MA	Multi-State	CT, ME, MA, NH, RI, VT	\$63,000,000	Real Estate
Michigan Magnet Fund	Huntington Woods, MI	Statewide	MI	\$25,000,000	Real Estate
Mid-City Community CDE, LLC	Bethesda, MD	National	DE, DC, MD, NJ, NY, NC, PA	\$10,000,000	Real Estate
Midwest Minnesota Community Development Corporation	Detroit Lakes, MN	Multi-State	MN, ND, SD, WY	\$74,000,000	Business
Midwest Renewable Capital, LLC	Grimes, IA	Multi-State	IA, KS, MO, NE, ND, OK, SD	\$10,000,000	Business
Milwaukee Economic Development Corporation	Milwaukee, WI	Local	WI	\$14,000,000	Business
Montana Community Development Corporation	Missoula, MT	Statewide	MT	\$56,000,000	Business
MuniStrategies LLC	Jackson, MS	Statewide	MS	\$28,000,000	Business
National Cities Fund, LLC	New Orleans, LA	National	LA, MS, MO, NC, OK, TX, VA	\$28,000,000	Real Estate
National Community Fund I, LLC	Portland, OR	National	CT, IN, IA, MN, NY, OR, PA	\$77,000,000	Real Estate

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

Name of Allocatee	Headquarters	Service Area	Predominant Market	Allocated Amount	Predominant Financing Activity
National New Markets Fund, LLC	Agoura, CA	National	AK, AR, CA, LA, MI, MS, OH	\$42,000,000	Real Estate
National New Markets Tax Credit Fund, Inc	Minneapolis, MN	National	CA, CO, FL, MN, OR, TX, WI	\$77,000,000	Business
National Trust Community Investment Corporation	Washington, DC	National	IL, MI, MS, NC, OH, PA, RI	\$28,000,000	Real Estate
Nonprofit Finance Fund	New York, NY	National	CA, DC, MA, MI, NJ, NY PA	\$21,000,000	Business
Northeast Ohio Development Fund, LLC	Cleveland, OH	Local	OH	\$18,000,000	Real Estate
Northern California Community Loan Fund	San Francisco, CA	Local	CA	\$21,000,000	Business
Ohio Community Development Finance Fund	Columbus, OH	Statewide	OH	\$35,000,000	Business
People Incorporated Financial Services	Abingdon, VA	Multi-State	KY, NC, SC, TN, VA, WV	\$14,000,000	Business
Phoenix Community Development and Investment Corporation	Phoenix, AZ	Local	AZ	\$53,000,000	Real Estate
Pittsburgh Urban Initiatives LLC	Pittsburgh, PA	Local	PA	\$35,000,000	Real Estate

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

Name of Allocatee	Headquarters	Service Area	Predominant Market	Allocated Amount	Predominant Financing Activity
PNC Community Partners, Inc.	Pittsburgh, PA	National	DC, IL, MD, MI, NJ, OH, PA	\$53,000,000	Real Estate
Raza Development Fund, Inc.	Phoenix, AZ	National	CA, DC IL, LA, NY, RI, TX	\$35,000,000	Real Estate
REI New Markets Investment, LLC	Durant, OK	Statewide	OK	\$39,000,000	Business
Related Community Development Group, LLC	New York, NY	National	NJ, NY	\$42,000,000	Real Estate
Rural Development Partners LLC	Mason City, IA	National	IA, KS, MO, NM, ND, TX, WI	\$77,000,000	Business
San Francisco Community Investment Fund	San Francisco, CA	Local	CA	\$35,000,000	Real Estate
Seattle Investment Fund LLC	Seattle, WA	Local	WA	\$11,000,000	Real Estate
SECDE Ventures, LLC	Madison, MS	Statewide	MS	\$53,000,000	Real Estate
St. Louis Development Corporation	St. Louis, MO	Local	MO	\$21,000,000	Real Estate
Stonehenge Community Development, LLC	Baton Rouge, LA	National	FL, IL, KY, LA, MI, OH, TX	\$53,000,000	Business
Telesis CDE Corporation	Washington, DC	National	CA, DC, LA, MD, NJ, OH, PA	\$11,000,000	Real Estate
Texas Mezzanine Fund, Inc.	Dallas, TX	Statewide	TX	\$35,000,000	Business

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

Name of Allocatee	Headquarters	Service Area	Predominant Market	Allocated Amount	Predominant Financing Activity
The Illinois Valued Advisor Fund, LLC	Chicago, IL	Statewide	IL	\$35,000,000	Real Estate
TransPecos Development Corp	San Antonio, TX	Statewide	TX	\$50,000,000	Business
University Financial Corporation d/b/a Sunrise Community Banks	St. Paul, MN	Local	MN, WI	\$25,000,000	Business
Urban Development Fund, LLC	Chicago, IL	National	CA, FL, IL, LA, MS, NY, TX	\$35,000,000	Real Estate
Urban Research Park CDE, LLC	Hunt Valley, MD	National	AR, FL, MD, NC, OH, PA, RI	\$39,000,000	Real Estate
VOANS CDE, Inc.	Alexandria, VA	National	AL, CA, CO, FL, NY, PA, WA	\$35,000,000	Real Estate
Waveland Community Development, LLC	Milwaukee, WI	National	AL, AK, CO, MI, MS, NM, TX	\$42,000,000	Real Estate
Wells Fargo Community Development Enterprises, Inc.	San Diego, CA	National	CA, FL, GA, NC, PA, SD, TX	\$42,000,000	Business
Whitney New Markets Fund, LLC	New Orleans, LA	Multi-State	AL, FL, LA, MS, TX	\$53,000,000	Business
Wisconsin Community Development Legacy Fund, Inc.	Madison, WI	Statewide	WI	\$10,000,000	Business

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

UNITED STATES DEPARTMENT OF THE TREASURY

Name of Allocatee	Headquarters	Service Area	Predominant Market	Allocated Amount	Predominant Financing Activity
WNC National Community Development Advisors, LLC	Irvine, CA	National	CA, IL, LA, NY, NC, PA, TX	\$53,000,000	Real Estate