
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

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

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

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)	\$1,964,688,856.00	\$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)	\$3,892,249,021.00	\$3,892,249,020.48	\$0.36
Round 6 (2008)	\$4,964,500,010.00	\$4,964,500,009.34	\$0.00
Round 7 (2009)	\$4,987,650,000.00	\$4,987,649,999.17	\$0.83
Round 8 (2010)	\$3,475,000,000.00	\$3,466,650,000.00	\$8,350,000.00
Round 9 (2011)	\$3,622,919,753.00	\$3,620,919,753.00	\$2,000,000.00
Round 10 (2012)	\$3,500,000,000.00	\$3,455,839,797.00	\$44,160,203.00
Round 11 (2013)	\$3,501,392,113.00	\$3,159,204,239.00	\$342,187,874.00
Round 12 (2014)	\$3,512,350,000.00	\$1,894,048,645.00	\$1,618,301,355.00
Total	\$43,500,000,000.00	\$41,485,000,564.75	\$2,014,999,434.03

***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.*

***The Total Allocation for Round 12 includes \$12.35 million of NMTC allocation authority that was rescinded or surrendered to the CDFI Fund from prior Rounds and subsequently reallocated in Round 12.*

Name of Allocatee: AMCREF Community Capital, LLC

Year of Award:	2014	Total Allocation:	\$75,000,000.00
Service Area:	National	Amount Finalized:	\$47,900,000.00
Controlling Entity:		Amount Remaining:	\$27,100,000.00
Contact Person	Knox Clark, (504) 495-1084, knox@amcref.com	Non-Metro Commitment:	61%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Alabama, Florida, Georgia, Louisiana, Mississippi, Tennessee, Texas		

Name of Allocatee: AltCap

Year of Award:	2012	Total Allocation:	\$45,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$40,000,000.00
Controlling Entity:	City of Kansas City, Missouri	Amount Remaining:	\$5,000,000.00
Contact Person	Ruben Alonso, (816) 216-1851, ruben@alt-cap.org	Non-Metro Commitment:	0%
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		

Year of Award:	2013	Total Allocation:	\$38,000,000.00
Service Area:	Local	Amount Finalized:	\$30,000,000.00
Controlling Entity:	City of Kansas City, Missouri	Amount Remaining:	\$8,000,000.00
Contact Person	Ruben Alonso, (816) 216-1851, ruben@alt-cap.org	Non-Metro Commitment:	0%
Predominant Financing:	Non-Real Estate QLICB financing		
Predominant Market Served:	Cass, Clay, Jackson, and Platte Counties, Missouri		

Name of Allocatee: Atlanta Emerging Markets, Inc.

Year of Award:	2013	Total Allocation:	\$38,000,000.00
Service Area:	Local	Amount Finalized:	\$26,700,000.00
Controlling Entity:	Atlanta Development Authority, d/b/a Invest Atlanta	Amount Remaining:	\$11,300,000.00
Contact Person	Dale Royal, (404) 614-8336, droyal@investatlanta.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
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, Pickens County, Rockdale County, Spalding County, and Walton County, Georgia		

Name of Allocatee: Banc of America CDE, LLC

Year of Award:	2014	Total Allocation:	\$55,000,000.00
Service Area:	National	Amount Finalized:	\$24,000,000.00
Controlling Entity:	Bank of America, N.A.	Amount Remaining:	\$31,000,000.00
Contact Person	Iris Bashein, (202) 442-7515, iris.y.sevi@baml.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	California, Florida, Georgia, Massachusetts, New York, North Carolina, Texas		

Name of Allocatee: Black Business Investment Fund of Central Florida, Inc.

Year of Award: 2014	Total Allocation: \$20,000,000.00
Service Area: Local	Amount Finalized: \$8,000,000.00
Controlling Entity:	Amount Remaining: \$12,000,000.00
Contact Person: Jasmine Houston, (407) 649-4780, jhouston@bbif.com	Non-Metro Commitment: 0%
Predominant Financing: Operating Business financing	
Predominant Market Served: Florida Lake County, Orange County, Osceola County, Seminole County	

Name of Allocatee: Border Communities Capital Company, LLC

Year of Award: 2014	Total Allocation: \$25,000,000.00
Service Area: Multi-State	Amount Finalized: \$9,000,000.00
Controlling Entity: Chelsea Investment Corporation	Amount Remaining: \$16,000,000.00
Contact Person: James Schmid, (760) 456-6000, jameschmid@chelseainvestco.com	Non-Metro Commitment: 0%
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)	
Predominant Market Served: Yuma County, AZ; Imperial County, CA; Riverside County, CA; San Diego County, CA; El Paso County, TX	

Name of Allocatee: Boston Community Capital Inc.

Year of Award: 2003	Total Allocation: \$70,000,000.00
Service Area: National	Amount Finalized: \$69,999,999.71
Controlling Entity:	Amount Remaining: \$0.29
Contact Person: Jessica Brooks, (617) 427-8600 x216, jbrooks@bostoncommunitycapital.org	Non-Metro Commitment: 0%
Predominant Financing: Business financing	
Predominant Market Served: Connecticut, Massachusetts, New Hampshire, New Jersey; New York; Pennsylvania; Rhode Island	

Name of Allocatee: CCG Community Partners, LLC

Year of Award: 2014	Total Allocation: \$55,000,000.00
Service Area: National	Amount Finalized: \$37,250,000.00
Controlling Entity: CityScape Capital Group, LLC (hereinafter "CityScape")	Amount Remaining: \$17,750,000.00
Contact Person: William Hoffman, (609) 951-2200, bill@cityscapecapital.com	Non-Metro Commitment: 25%
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)	
Predominant Market Served: Service Area Florida, Louisiana, Michigan, Mississippi, New Jersey, New York, Washington	

Name of Allocatee: Capital One Community Renewal Fund, LLC

Year of Award: 2013	Total Allocation: \$53,000,000.00
Service Area: National	Amount Finalized: \$40,000,000.00
Controlling Entity: Capital One Financial Corporation	Amount Remaining: \$13,000,000.00
Contact Person: John Chamberlain, (504) 533-5276, john.chamberlain@capitalone.com	Non-Metro Commitment: 0%
Predominant Financing: Real estate financing: Community Facilities	
Predominant Market Served: Alabama, District of Columbia, Louisiana, New Jersey, New York, Texas, Virginia	

Year of Award:	2014	Total Allocation:	\$55,000,000.00
Service Area:	National	Amount Finalized:	\$20,500,000.00
Controlling Entity:	Capital One Financial Corporation	Amount Remaining:	\$34,500,000.00
Contact Person	John Chamberlain, (504) 533-5276, john.chamberlain@capitalone.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Alabama, District of Columbia, Georgia, Louisiana, New York, Texas, Virginia		

Name of Allocatee: Central Bank of Kansas City

Year of Award:	2014	Total Allocation:	\$60,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$38,000,000.00
Controlling Entity:		Amount Remaining:	\$22,000,000.00
Contact Person	William Dana, (816) 483-1210, bdana@centralbankkc.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Industrial/Manufacturing		
Predominant Market Served:	{Kansas, Missouri		

Name of Allocatee: Chase New Markets Corporation

Year of Award:	2013	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$46,750,000.00
Controlling Entity:	JPMorgan Chase Bank, N.A.	Amount Remaining:	\$13,250,000.00
Contact Person	Kevin Goldsmith, (312) 325-5069, kevin.r.goldsmith@jpmchase.com	Non-Metro Commitment:	25%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	California, Florida, Illinois, Michigan, New York, Ohio, and Texas		

Year of Award:	2014	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$24,000,000.00
Controlling Entity:	JPMorgan Chase Bank, N.A.	Amount Remaining:	\$36,000,000.00
Contact Person	Kevin Goldsmith, (312) 325-5069, kevin.r.goldsmith@jpmchase.com	Non-Metro Commitment:	25%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	California, Florida, Illinois, Michigan, New York, Ohio, Texas		

Name of Allocatee: Chicago Community Loan Fund

Year of Award:	2014	Total Allocation:	\$15,000,000.00
Service Area:	Local	Amount Finalized:	\$5,000,000.00
Controlling Entity:		Amount Remaining:	\$10,000,000.00
Contact Person	Jane Ames, (312) 252-0440 x204, james@cclfchicago.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Cook County, DeKalb County, DuPage County, Grundy County, Kane County, Kendall County, Lake County, McHenry County, Will County.		

Name of Allocatee: Chickasaw Nation Community Development Endeavor LLC

Year of Award: 2014
Service Area: National
Controlling Entity: Chickasaw Nation
Contact Person Dakota Cole, (580) 272-5021, dakota.cole@chickasaw.net
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Arizona, Hawaii, Nebraska, New Mexico, Washington, Wisconsin

Total Allocation: \$20,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$20,000,000.00
Non-Metro Commitment: 90%

Name of Allocatee: Cincinnati Development Fund, Inc.

Year of Award: 2014
Service Area: Multi-State
Controlling Entity:
Contact Person Angela Ginty, (513) 721-7211, aginty@cincinnati-developmentfund.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Dearborn and Ohio Counties, IN; Boone, Campbell, Gallatin, Grant, Kenton, and Pendleton Counties, KY; Brown, Clermont, Hamilton, and Warren Counties, OH

Total Allocation: \$42,350,000.00
Amount Finalized: \$11,300,000.00
Amount Remaining: \$31,050,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Cincinnati New Markets Fund, LLC

Year of Award: 2014
Service Area: Local
Controlling Entity:
Contact Person Timothy Szilasi, (513) 621-4400, tszilasi@3cdc.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Hamilton County, OH

Total Allocation: \$45,000,000.00
Amount Finalized: \$26,000,000.00
Amount Remaining: \$19,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Cinnaire New Markets LLC

Year of Award: 2014
Service Area: Multi-State
Controlling Entity: Great Lakes Capital Fund Nonprofit Housing Corporation
Contact Person Peter Giles, (517) 364-8944, pgiles@capfund.net
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Illinois, Indiana, Michigan, Wisconsin

Total Allocation: \$55,000,000.00
Amount Finalized: \$32,000,000.00
Amount Remaining: \$23,000,000.00
Non-Metro Commitment: 25%

Name of Allocatee: Citibank NMTC Corporation

Year of Award: 2014
Service Area: National
Controlling Entity: Citigroup, Inc.
Contact Person Jacob Zlotoff, (212) 723-9220, jacob.zlotoff@citi.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Service Area California, District of Columbia, Florida, Illinois, Maryland, Nevada, New York

Total Allocation: \$55,000,000.00
Amount Finalized: \$22,000,000.00
Amount Remaining: \$33,000,000.00
Non-Metro Commitment: 0%

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

Year of Award: 2013
Service Area: Multi-State
Controlling Entity: CFBanc Corporation
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: \$42,000,000.00
Amount Remaining: \$6,000,000.00
Non-Metro Commitment: 0%

Year of Award: 2014
Service Area: Multi-State
Controlling Entity: CFBanc Corporation
Contact Person Kahlil Gross, (202) 243-7146, kgross@cityfirstbank.com
Predominant Financing: Operating Business financing
Predominant Market Served: Delaware, District of Columbia, Maryland, Pennsylvania, Virginia

Total Allocation: \$50,000,000.00
Amount Finalized: \$16,000,000.00
Amount Remaining: \$34,000,000.00
Non-Metro Commitment: 0%

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

Year of Award: 2013
Service Area: Local
Controlling Entity: City of San Diego
Contact Person Michael Lengyel, (619) 533-7158, lengyel@civicsd.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: San Diego County, CA

Total Allocation: \$23,000,000.00
Amount Finalized: \$17,450,000.00
Amount Remaining: \$5,550,000.00
Non-Metro Commitment: 0%

Year of Award: 2014
Service Area: Local
Controlling Entity: City of San Diego
Contact Person Michael Lengyel, (619) 533-7158, lengyel@civicsd.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: San Diego County, CA

Total Allocation: \$25,000,000.00
Amount Finalized: \$23,000,000.00
Amount Remaining: \$2,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Cleveland New Markets Investment Fund II LLC

Year of Award: 2014
Service Area: Local
Controlling Entity: Cleveland Development Advisors, Inc.
Contact Person Yvette Ittu, (216) 592-2363, yittu@gcpartnership.com
Predominant Financing: Other RE Financing
Predominant Market Served: Cuyahoga County, OH

Total Allocation: \$50,000,000.00
Amount Finalized: \$15,000,000.00
Amount Remaining: \$35,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Commonwealth Cornerstone Group

Year of Award:	2014	Total Allocation:	\$45,000,000.00
Service Area:	Statewide	Amount Finalized:	\$24,000,000.00
Controlling Entity:	Pennsylvania Housing Finance Agency	Amount Remaining:	\$21,000,000.00
Contact Person	Tracy Horetsky, (717) 780-3846, thoretsky@phfa.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Pennsylvania		

Name of Allocatee: Community Development Finance Alliance

Year of Award:	2012	Total Allocation:	\$45,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$42,000,000.00
Controlling Entity:	Utah Community Reinvestment Corporation	Amount Remaining:	\$3,000,000.00
Contact Person	Jessica Norie, (801) 355-0538, jessica@artspaceutah.org	Non-Metro Commitment:	25%
Predominant Financing:	Other RE Financing		
Predominant Market Served:	Idaho, Utah		

Name of Allocatee: Community First Fund

Year of Award:	2014	Total Allocation:	\$30,000,000.00
Service Area:	Local	Amount Finalized:	\$16,750,000.00
Controlling Entity:		Amount Remaining:	\$13,250,000.00
Contact Person	Joan Brodhead, (717) 393-2351, jbrodhead@commfirstfund.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Pennsylvania - Adams County, Berks County, Chester County, Cumberland County, Dauphin County, Delaware County, Franklin County, Lancaster County, Lebanon County, Lehigh County, Montgomery County, Northampton County, Perry County, Philadelphia County, York County		

Name of Allocatee: Community Health Center Capital Fund, Inc.

Year of Award:	2014	Total Allocation:	\$25,000,000.00
Service Area:	National	Amount Finalized:	\$7,600,000.00
Controlling Entity:	Capital Link, Inc.	Amount Remaining:	\$17,400,000.00
Contact Person	Mary Ann Wayne, (617) 422-0350, mwayne@caplink.org	Non-Metro Commitment:	0%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	California, Massachusetts, Michigan, Minnesota, Oklahoma, Tennessee, Washington		

Name of Allocatee: Community Hospitality Healthcare Services LLC

Year of Award:	2014	Total Allocation:	\$50,000,000.00
Service Area:	National	Amount Finalized:	\$24,500,000.00
Controlling Entity:	Capital Funding Group, Inc.	Amount Remaining:	\$25,500,000.00
Contact Person	Robert (Ed) Powell, (410) 513-8771, epowell@cfgcapitalmarkets.com	Non-Metro Commitment:	44%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Alabama, Connecticut, Florida, Georgia, Indiana, Kansas, Louisiana		

Name of Allocatee: Community Impact Capital, LLC

Year of Award: 2010
Service Area: Multi-State
Controlling Entity: American Community Holding
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
Non-Metro Commitment: 0%

Name of Allocatee: Community Loan Fund of New Jersey, Inc.

Year of Award: 2014
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: \$50,000,000.00
Amount Finalized: \$29,000,000.00
Amount Remaining: \$21,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Community Ventures Corporation, Inc.

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: \$36,917,571.00
Amount Remaining: \$8,082,429.00
Non-Metro Commitment: 50%

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2014
Service Area: National
Controlling Entity:
Contact Person Sandy Jamet, (212) 986-2966, sandy.jamet@csh.org
Predominant Financing: Operating Business financing
Predominant Market Served: California, Colorado, District of Columbia, Louisiana, Michigan, New York

Total Allocation: \$40,000,000.00
Amount Finalized: \$16,000,000.00
Amount Remaining: \$24,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: DC Housing Enterprises

Year of Award: 2013
Service Area: Local
Controlling Entity: District of Columbia Housing Authority
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: \$25,016,000.00
Amount Remaining: \$7,984,000.00
Non-Metro Commitment: 0%

Name of Allocatee: DV Community Investment, LLC

Year of Award:	2013	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$54,000,000.00
Controlling Entity:	Dudley Ventures, L.L.C.	Amount Remaining:	\$6,000,000.00
Contact Person	James Howard, Jr., (602) 759-5300, jhoward@dudleyventures.com	Non-Metro Commitment:	25%
Predominant Financing:	Other RE Financing		
Predominant Market Served:	Arizona, California, Georgia, Mississippi, New Jersey, New York, and Ohio		

Name of Allocatee: Dakotas America, LLC

Year of Award:	2014	Total Allocation:	\$65,000,000.00
Service Area:	National	Amount Finalized:	\$10,000,000.00
Controlling Entity:	Dakota Resources	Amount Remaining:	\$55,000,000.00
Contact Person	Lin VanHofwegen, (605) 978-2804, lin@dakotasamerica.com	Non-Metro Commitment:	61%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Kansas, Kentucky, Nebraska, Oregon, South Dakota, Texas, Washington		

Name of Allocatee: Dallas Development Fund

Year of Award:	2014	Total Allocation:	\$45,000,000.00
Service Area:	Local	Amount Finalized:	\$0.00
Controlling Entity:	City of Dallas	Amount Remaining:	\$45,000,000.00
Contact Person	Heather Lepasca, (214) 670-1222, heather.lepasca@dallascityhall.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Dallas County		

Name of Allocatee: Development Fund of the Western Reserve, Inc.

Year of Award:	2014	Total Allocation:	\$45,000,000.00
Service Area:	Local	Amount Finalized:	\$10,500,000.00
Controlling Entity:	Development Finance Authority of Summit County	Amount Remaining:	\$34,500,000.00
Contact Person	Beth Leonard, (330) 762-4776, beth.leonard@developmentfinanceauthority.org	Non-Metro Commitment:	10%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Ashland County, Ashtabula County, Carroll County, Columbiana County, Geauga County, Holmes County, Huron County, Lake County, Lorain County, Mahoning County, Medina County, Portage County, Richland County, Stark County, Summit County, Trumbull County, Tuscarawas County, Wayne County - Ohio		

Name of Allocatee: ESIC New Markets Partners LP

Year of Award:	2003	Total Allocation:	\$140,000,000.00
Service Area:	National	Amount Finalized:	\$139,999,999.58
Controlling Entity:	Enterprise Foundation Inc., The	Amount Remaining:	\$0.42
Contact Person	Elaine DiPietro, (410) 772-2428, edipietro@enterprisecommunity.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Retail		
Predominant Market Served:	California, District of Columbia, Maryland, New Jersey, New York, Ohio, Texas		

Year of Award:	2014	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$35,000,000.00
Controlling Entity:	Enterprise Community Partners, Inc.	Amount Remaining:	\$25,000,000.00
Contact Person	Elaine DiPietro, (410) 772-2428, edipietro@enterprisecommunity.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	California, Colorado, District of Columbia, Georgia, Illinois, Louisiana, New York		

Name of Allocatee: Ecotrust CDE LLC

Year of Award:	2013	Total Allocation:	\$35,000,000.00
Service Area:	National	Amount Finalized:	\$18,300,000.00
Controlling Entity:	Ecotrust	Amount Remaining:	\$16,700,000.00
Contact Person	Eric Foley, (503) 467-0814, efoley@ecotrust.org	Non-Metro Commitment:	80%
Predominant Financing:	Non-Real Estate QLICB financing		
Predominant Market Served:	Alaska, California, Hawaii, Idaho, Montana, Oregon, and Washington		

Name of Allocatee: Enhanced Community Development, LLC

Year of Award:	2013	Total Allocation:	\$50,000,000.00
Service Area:	National	Amount Finalized:	\$45,000,000.00
Controlling Entity:	Enhanced Capital Partners, Inc.	Amount Remaining:	\$5,000,000.00
Contact Person	Richard Montgomery, (504) 569-7900, rmontgomery@enhancedcap.com	Non-Metro Commitment:	20%
Predominant Financing:	Non-Real Estate QLICB financing		
Predominant Market Served:	Alabama, Arkansas, Florida, Louisiana, Nebraska, New York, and Texas		

Year of Award:	2014	Total Allocation:	\$65,000,000.00
Service Area:	National	Amount Finalized:	\$30,500,000.00
Controlling Entity:	Enhanced Capital Partners, LLC	Amount Remaining:	\$34,500,000.00
Contact Person	Richard Montgomery, (504) 569-7900, rmontgomery@enhancedcap.com	Non-Metro Commitment:	30%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Alabama, Florida, Louisiana, Nebraska, Nevada, New York, Oregon		

Name of Allocatee: Enterprise Financial CDE, LLC

Year of Award: 2014
Service Area: Multi-State
Controlling Entity: Enterprise Financial Services Corp
Contact Person Abigail Kepple, (314) 512-7209, akepple@enterprisebank.com
Predominant Financing: Operating Business financing
Predominant Market Served: Illinois, Kansas, Missouri, Arizona (Coconino County, Maricopa County, Mohave County, Pinal County, Yavapai County)

Total Allocation: \$65,000,000.00
Amount Finalized: \$46,000,000.00
Amount Remaining: \$19,000,000.00
Non-Metro Commitment: 17%

Name of Allocatee: Finance New Mexico, LLC

Year of Award: 2014
Service Area: Statewide
Controlling Entity: New Mexico Finance Authority
Contact Person Marquita Russel, (505) 984-1454, mrussel@nmfa.net
Predominant Financing: Operating Business financing
Predominant Market Served: New Mexico

Total Allocation: \$45,000,000.00
Amount Finalized: \$13,500,000.00
Amount Remaining: \$31,500,000.00
Non-Metro Commitment: 50%

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

Year of Award: 2014
Service Area: Local
Controlling Entity: City of West Allis, WI
Contact Person John Stibal, (414) 302-8462, jstibal@westalliswi.gov
Predominant Financing: Operating Business financing
Predominant Market Served: Kenosha County, WI; Milwaukee County, WI; Ozaukee County, WI; Racine County, WI

Total Allocation: \$35,000,000.00
Amount Finalized: \$21,000,000.00
Amount Remaining: \$14,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Florida Community Loan Fund, Inc.

Year of Award: 2014
Service Area: Statewide
Controlling Entity:
Contact Person Tammy Thomas, (407) 246-0846, tammy@fcflf.org
Predominant Financing: Real estate financing; Community Facilities
Predominant Market Served: Florida

Total Allocation: \$55,000,000.00
Amount Finalized: \$16,500,000.00
Amount Remaining: \$38,500,000.00
Non-Metro Commitment: 0%

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

Year of Award: 2013
Service Area: Local
Controlling Entity: City of Fort Wayne, IN
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: \$16,500,000.00
Amount Remaining: \$16,500,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Forward Community Investments, Inc.

Year of Award: 2014
Service Area: Statewide
Controlling Entity:
Contact Person Tracy Hubbard, (608) 257-3863, tracyh@forwardci.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Wisconsin

Total Allocation: \$20,000,000.00
Amount Finalized: \$6,000,000.00
Amount Remaining: \$14,000,000.00
Non-Metro Commitment: 17%

Name of Allocatee: GS New Markets Fund, LLC

Year of Award: 2002
Service Area: National
Controlling Entity:
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
Non-Metro Commitment: 0%

Name of Allocatee: Greenline Community Development Fund, LLC

Year of Award: 2012
Service Area: National
Controlling Entity: Greenline Community Ventures LLC
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: \$50,000,000.00
Amount Remaining: \$20,000,000.00
Non-Metro Commitment: 32%

Year of Award: 2013
Service Area: National
Controlling Entity: Greenline Community Ventures LLC
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: \$17,515,000.00
Amount Remaining: \$17,485,000.00
Non-Metro Commitment: 31%

Name of Allocatee: Hampton Roads Ventures, LLC

Year of Award: 2014
Service Area: National
Controlling Entity:
Contact Person Jennifer Donohue, (757) 314-2095, jdonohue@nrha.us
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Florida, Georgia, Indiana, Louisiana, Nebraska, Texas

Total Allocation: \$55,000,000.00
Amount Finalized: \$30,000,000.00
Amount Remaining: \$25,000,000.00
Non-Metro Commitment: 57%

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

Year of Award:	2014	Total Allocation:	\$30,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$18,000,000.00
Controlling Entity:	St. Louis Economic Development Partnership f/k/a Economic Council of St. Louis County	Amount Remaining:	\$12,000,000.00
Contact Person	Monica Conners, (314) 615-5038, mconners@stlpartnership.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Industrial/Manufacturing		
Predominant Market Served:	Bond County, Clinton County, Madison County, St Clair County in Illinois and St. Charles County, St. Louis County in Missouri		

Name of Allocatee: Invest Detroit CDE

Year of Award:	2013	Total Allocation:	\$28,000,000.00
Service Area:	Local	Amount Finalized:	\$21,400,000.00
Controlling Entity:	Invest Detroit Foundation	Amount Remaining:	\$6,600,000.00
Contact Person	Jamie Grimaldi, (313) 259-6368, jamie.grimaldi@investdetroit.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Lepeer, Macomb, Monroe, Oakland, St.Clair, and Wayne Counties, Michigan		

Name of Allocatee: Iowa Community Development LC

Year of Award:	2013	Total Allocation:	\$45,000,000.00
Service Area:	Statewide	Amount Finalized:	\$24,000,000.00
Controlling Entity:	Iowa Business Growth Company	Amount Remaining:	\$21,000,000.00
Contact Person	Jim DePauw, (515) 223-4511, jim@iowabusinessgrowth.com	Non-Metro Commitment:	40%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Iowa		

Name of Allocatee: Jubilee Manna CDE, LLC

Year of Award:	2014	Total Allocation:	\$15,000,000.00
Service Area:	Statewide	Amount Finalized:	\$0.00
Controlling Entity:	Jubilee Housing, Inc	Amount Remaining:	\$15,000,000.00
Contact Person	Avram Fechter, (202) 236-4402, afechter@equityplusllc.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	District of Columbia		

Name of Allocatee: Las Vegas Community Investment Corporation

Year of Award:	2013	Total Allocation:	\$28,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$21,153,614.00
Controlling Entity:	City of Las Vegas	Amount Remaining:	\$6,846,386.00
Contact Person	Bill Arent, (702) 229-6856, barent@lasvegasnevada.gov	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Mohave County, AZ; Clark and Nye Counties, NV		

Name of Allocatee: Local Initiatives Support Corporation

Year of Award:	2013	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$45,150,000.00
Controlling Entity:		Amount Remaining:	\$14,850,000.00
Contact Person	Robert Poznanski, (269) 459-4123, rpoznanski@nefinc.org	Non-Metro Commitment:	25%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	California, Illinois, Massachusetts, Michigan, New York, Ohio, and Pennsylvania		

Year of Award:	2014	Total Allocation:	\$70,000,000.00
Service Area:	National	Amount Finalized:	\$30,868,645.00
Controlling Entity:		Amount Remaining:	\$39,131,355.00
Contact Person	Robert Poznanski, (269) 459-4123, rpoznanski@nefinc.org	Non-Metro Commitment:	22%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	California, Illinois, Massachusetts, Michigan, New York, Ohio, Pennsylvania		

Name of Allocatee: Low Income Investment Fund

Year of Award:	2014	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$50,000,000.00
Controlling Entity:		Amount Remaining:	\$10,000,000.00
Contact Person	Jessica Standiford, (415) 489-6110, jstandiford@liifund.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	California, District of Columbia, Illinois, Louisiana, New York, Oregon, and Tennessee		

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

Year of Award:	2014	Total Allocation:	\$45,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$1,000,000.00
Controlling Entity:	BMO Harris Bank, N.A.	Amount Remaining:	\$44,000,000.00
Contact Person	Pamela Daniels-Halisi, (312) 461-5660, pamela.danielshalisi@bmo.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Retail		
Predominant Market Served:	Arizona, Florida, Illinois, Indiana, Kansas, Minnesota, Missouri, Wisconsin		

Name of Allocatee: MASCOMA COMMUNITY DEVELOPMENT, LLC

Year of Award:	2014	Total Allocation:	\$55,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$16,500,000.00
Controlling Entity:	Mascoma Savings Bank	Amount Remaining:	\$38,500,000.00
Contact Person	Michelle LeClair, (603) 443-8789, michelle.leclair@mascomabank.com	Non-Metro Commitment:	87%
Predominant Financing:	Real estate financing: Industrial/Manufacturing		
Predominant Market Served:	New Hampshire, Vermont		

Name of Allocatee: MBS Urban Initiatives CDE, LLC

Year of Award:	2014	Total Allocation:	\$55,000,000.00
Service Area:	National	Amount Finalized:	\$20,000,000.00
Controlling Entity:	MBA Properties, Inc. (MBS)	Amount Remaining:	\$35,000,000.00
Contact Person	Laurel Tinsley, (314) 335-2740, laurel.tinsley@mccormackbaron.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Florida, Georgia, Louisiana, Missouri, Tennessee, Texas		

Name of Allocatee: MHIC NE New Markets CDE II LLC

Year of Award:	2013	Total Allocation:	\$60,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$55,000,000.00
Controlling Entity:	Massachusetts Housing Investment Corporation	Amount Remaining:	\$5,000,000.00
Contact Person	Kathy McGilvray, (617) 850-1008, mcgilvray@mhic.com	Non-Metro Commitment:	25%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, and Vermont		

Name of Allocatee: MassDevelopment New Markets LLC

Year of Award:	2014	Total Allocation:	\$50,000,000.00
Service Area:	Statewide	Amount Finalized:	\$22,000,000.00
Controlling Entity:	Massachusetts Development Finance Agency	Amount Remaining:	\$28,000,000.00
Contact Person	Pat Sluder, (617) 330-2000, psluder@massdevelopment.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Massachusetts		

Name of Allocatee: Maya Cinemas New Markets CDE, LLC

Year of Award:	2014	Total Allocation:	\$15,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Maya Cinemas North America, Inc.	Amount Remaining:	\$15,000,000.00
Contact Person	Gloria Lee, (917) 450-4679, glee.capital@gmail.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Retail		
Predominant Market Served:	Arizona, California		

Name of Allocatee: Merrill Lynch Community Development Company

Year of Award:	2007	Total Allocation:	\$112,000,000.00
Service Area:	National	Amount Finalized:	\$111,999,999.64
Controlling Entity:		Amount Remaining:	\$0.36
Contact Person	Leigh Ann Smith, (980) 386-3855, leigh.ann.smith@baml.com	Non-Metro Commitment:	0%
Predominant Financing:	Financing of other CDEs		
Predominant Market Served:	Alabama, California, Louisiana, Mississippi, New Jersey, New York, Utah		

Name of Allocatee: Mid-City Community CDE, LLC

Year of Award: 2014
Service Area: National
Controlling Entity: Mid-City Legacy, LLC
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: Alabama, Connecticut, Georgia, Maryland, Nevada, Pennsylvania

Total Allocation: \$40,000,000.00
Amount Finalized: \$21,000,000.00
Amount Remaining: \$19,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Midwest Industrial Redevelopment Fund, LLC

Year of Award: 2014
Service Area: Multi-State
Controlling Entity: The Private Bank and Trust Company
Contact Person Thomas Shaner, (314) 301-2280, tshaner@theprivatebank.com
Predominant Financing: Operating Business financing
Predominant Market Served: Illinois, Indiana, Michigan, Missouri, Wisconsin

Total Allocation: \$50,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$50,000,000.00
Non-Metro Commitment: 0%

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: \$59,139,797.00
Amount Remaining: \$860,203.00
Non-Metro Commitment: 65%

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: \$39,000,000.00
Amount Remaining: \$21,000,000.00
Non-Metro Commitment: 80%

Name of Allocatee: Midwest Renewable Capital, LLC

Year of Award: 2014
Service Area: National
Controlling Entity: Blackhawk Economic Development
Contact Person Scott Mikkelsen, (515) 745-9890, scott.mikkelsen@mwrcap.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Florida, Georgia, Kansas, Nebraska, Tennessee, Texas

Total Allocation: \$65,000,000.00
Amount Finalized: \$54,000,000.00
Amount Remaining: \$11,000,000.00
Non-Metro Commitment: 61%

Name of Allocatee: Montana Community Development Corporation

Year of Award:	2014	Total Allocation:	\$65,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$46,250,000.00
Controlling Entity:		Amount Remaining:	\$18,750,000.00
Contact Person	Heidi DeArment, (406) 728-9234, heidid@mtcdc.org	Non-Metro Commitment:	64%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Idaho, Montana		

Name of Allocatee: Morgan Stanley New Markets, Inc.

Year of Award:	2013	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$44,936,620.00
Controlling Entity:	Morgan Stanley	Amount Remaining:	\$15,063,380.00
Contact Person	Anne Morrison, (212) 761-3211, anne.morrison@morganstanley.com	Non-Metro Commitment:	28%
Predominant Financing:	Non-Real Estate QLICB financing		
Predominant Market Served:	Alabama, Minnesota, New York, Puerto Rico, Tennessee, Texas, and Utah		

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

Year of Award:	2013	Total Allocation:	\$20,000,000.00
Service Area:	National	Amount Finalized:	\$10,000,000.00
Controlling Entity:	Historic Restoration, Incorporated	Amount Remaining:	\$10,000,000.00
Contact Person	Kirsten Vaselaar, (504) 679-5076, kvaselaar@hriproperties.com	Non-Metro Commitment:	0%
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:	2014	Total Allocation:	\$65,000,000.00
Service Area:	National	Amount Finalized:	\$52,000,000.00
Controlling Entity:	Portland Family of Funds Holdings, Inc.	Amount Remaining:	\$13,000,000.00
Contact Person	Cam Turner, (503) 226-1370, cam@unitedfundadvisors.com	Non-Metro Commitment:	22%
Predominant Financing:	Real estate financing: Industrial/Manufacturing		
Predominant Market Served:	Guam, Michigan, Minnesota, New Jersey, Oregon		

Name of Allocatee: National Community Investment Fund

Year of Award:	2013	Total Allocation:	\$33,000,000.00
Service Area:	National	Amount Finalized:	\$22,600,000.00
Controlling Entity:		Amount Remaining:	\$10,400,000.00
Contact Person	Saurabh Narain, (312) 881-5826, snarain@ncif.org	Non-Metro Commitment:	10%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Illinois, Kentucky, Michigan, New Jersey, and New York		

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:	Community Reinvestment Fund, Inc.	Amount Remaining:	\$0.83
Contact Person	Jennifer Novak, (612) 305-2055, jennifer@crfusa.com	Non-Metro Commitment:	18%
Predominant Financing:	Business financing		
Predominant Market Served:	California, Colorado, Illinois, Minnesota, New York, Ohio, Wisconsin		

Year of Award:	2014	Total Allocation:	\$55,000,000.00
Service Area:	National	Amount Finalized:	\$18,500,000.00
Controlling Entity:	Community Reinvestment Fund, Inc.	Amount Remaining:	\$36,500,000.00
Contact Person	Jennifer Novak, (612) 305-2055, jennifer@crfusa.com	Non-Metro Commitment:	26%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Michigan, Minnesota, New York, Ohio, Oregon, Texas, Wisconsin		

Name of Allocatee: National Trust Community Investment Corporation

Year of Award:	2014	Total Allocation:	\$45,000,000.00
Service Area:	National	Amount Finalized:	\$13,500,000.00
Controlling Entity:		Amount Remaining:	\$31,500,000.00
Contact Person	Suzanne Brown, (202) 588-6256, suzanne_brown@ntcicfunds.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Florida, Louisiana, Maryland, Missouri, North Carolina, Oklahoma, Texas		

Name of Allocatee: Ohio Community Development Finance Fund

Year of Award:	2014	Total Allocation:	\$55,000,000.00
Service Area:	Statewide	Amount Finalized:	\$38,500,000.00
Controlling Entity:		Amount Remaining:	\$16,500,000.00
Contact Person	Amber Seitz, (614) 221-1114, aseitz@financefund.org	Non-Metro Commitment:	25%
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:	\$10,000,000.00
Controlling Entity:		Amount Remaining:	\$5,000,000.00
Contact Person	Robin Odland, (215) 320-4328, rodland@ofn.org	Non-Metro Commitment:	0%
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
Service Area: Statewide
Controlling Entity:
Contact Person Jeff Wells, (408) 516-4690, jeff@opportunityfund.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California

Total Allocation: \$43,000,000.00
Amount Finalized: \$37,697,523.00
Amount Remaining: \$5,302,477.00
Non-Metro Commitment: 15%

Year of Award: 2014
Service Area: Statewide
Controlling Entity:
Contact Person Jeff Wells, (408) 516-4690, jeff@opportunityfund.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California

Total Allocation: \$40,000,000.00
Amount Finalized: \$19,200,000.00
Amount Remaining: \$20,800,000.00
Non-Metro Commitment: 20%

Name of Allocatee: PNC Community Partners, Inc.

Year of Award: 2013
Service Area: National
Controlling Entity: PNC Bank, National Association
Contact Person David Gibson, (412) 762-3081, david.gibson@pnc.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: \$37,837,500.00
Amount Remaining: \$22,162,500.00
Non-Metro Commitment: 20%

Name of Allocatee: People Incorporated Financial Services

Year of Award: 2013
Service Area: Multi-State
Controlling Entity: People Incorporated of Virginia
Contact Person Bryan Phipps, (276) 623-9000, bphipps@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: \$27,000,000.00
Amount Remaining: \$8,000,000.00
Non-Metro Commitment: 60%

Name of Allocatee: Pittsburgh Urban Initiatives LLC

Year of Award: 2011
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: \$20,000,000.00
Amount Finalized: \$18,000,000.00
Amount Remaining: \$2,000,000.00
Non-Metro Commitment: 0%

Year of Award:	2012	Total Allocation:	\$35,000,000.00
Service Area:	Local	Amount Finalized:	\$29,700,000.00
Controlling Entity:	Urban Redevelopment Authority of Pittsburgh	Amount Remaining:	\$5,300,000.00
Contact Person	Rebecca Davidson-Wagner, (412) 255-6588, rwagner@ura.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Allegheny County, Pennsylvania		

Year of Award:	2013	Total Allocation:	\$28,000,000.00
Service Area:	Local	Amount Finalized:	\$16,000,000.00
Controlling Entity:	Urban Redevelopment Authority of Pittsburgh	Amount Remaining:	\$12,000,000.00
Contact Person	Rebecca Davidson-Wagner, (412) 255-6588, rwagner@ura.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Allegheny County, PA		

Year of Award:	2014	Total Allocation:	\$20,000,000.00
Service Area:	Local	Amount Finalized:	\$6,000,000.00
Controlling Entity:	Urban Redevelopment Authority of Pittsburgh	Amount Remaining:	\$14,000,000.00
Contact Person	Rebecca Davidson-Wagner, (412) 255-6588, rwagner@ura.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Allegheny County, PA		

Name of Allocatee: Primary Care Development Corporation

Year of Award:	2014	Total Allocation:	\$55,000,000.00
Service Area:	National	Amount Finalized:	\$17,000,000.00
Controlling Entity:		Amount Remaining:	\$38,000,000.00
Contact Person	Reema Fakh, (212) 437-3919, rfakh@pcdc.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Connecticut, Florida, Louisiana, Massachusetts, Mississippi, New York, Pennsylvania		

Name of Allocatee: RBC Community Development, LLC

Year of Award:	2014	Total Allocation:	\$50,000,000.00
Service Area:	National	Amount Finalized:	\$18,000,000.00
Controlling Entity:	RBC Tax Credit Equity, LLC	Amount Remaining:	\$32,000,000.00
Contact Person	ERIC KLIPFER, (614) 933-5204, eric.klipfer@rbc.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Florida, Michigan, Nebraska, New York, Tennessee, Texas		

Name of Allocatee: REI Development Corp.

Year of Award: 2013
Service Area: Statewide
Controlling Entity: Rural Enterprises of Oklahoma, Inc.
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: \$30,900,000.00
Amount Remaining: \$14,100,000.00
Non-Metro Commitment: 55%

Year of Award: 2014
Service Area: Statewide
Controlling Entity: Rural Enterprises of Oklahoma, Inc
Contact Person Debbie Partin, (580) 924-5094, debbiep@ruralenterprises.com
Predominant Financing: Operating Business financing
Predominant Market Served: Oklahoma

Total Allocation: \$35,000,000.00
Amount Finalized: \$15,000,000.00
Amount Remaining: \$20,000,000.00
Non-Metro Commitment: 55%

Name of Allocatee: Rural Development Partners LLC

Year of Award: 2014
Service Area: National
Controlling Entity: Ag Ventures Alliance Cooperative
Contact Person Terry Carpenter, (641) 430-1140, tcarp@ruraldevelopmentpartners.com
Predominant Financing: Operating Business financing
Predominant Market Served: Service Area Alabama, Arkansas, Georgia, Oklahoma, Tennessee, Texas, Wisconsin

Total Allocation: \$75,000,000.00
Amount Finalized: \$30,000,000.00
Amount Remaining: \$45,000,000.00
Non-Metro Commitment: 95%

Name of Allocatee: Self-Help Ventures Fund

Year of Award: 2013
Service Area: National
Controlling Entity: Center for Community Self-Help
Contact Person Amanda Frazier Wong, (919) 666-7089, amanda.frazierwong@self-help.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, District of Columbia, Florida, Illinois, North Carolina, and Texas

Total Allocation: \$43,000,000.00
Amount Finalized: \$33,000,000.00
Amount Remaining: \$10,000,000.00
Non-Metro Commitment: 12%

Name of Allocatee: St. Louis Development Corporation

Year of Award: 2014
Service Area: Multi-State
Controlling Entity:
Contact Person Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: IL - Clinton County, IL - Jersey County, IL - Madison County, IL - Monroe County, IL - St. Clair County, MO - Franklin County, MO - Jefferson County, MO - Lincoln County, MO - St. Charles County, MO - St. Louis city, MO - St. Louis County, MO - Warren County

Total Allocation: \$45,000,000.00
Amount Finalized: \$31,000,000.00
Amount Remaining: \$14,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Stonehenge Community Development, LLC

Year of Award:	2014	Total Allocation:	\$25,000,000.00
Service Area:	National	Amount Finalized:	\$21,250,000.00
Controlling Entity:	Stonehenge Capital Company, LLC	Amount Remaining:	\$3,750,000.00
Contact Person	Shelley Whittington, (225) 408-3255, sgwhittington@stonehengecapital.com	Non-Metro Commitment:	25%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Alabama, Florida, Mississippi, Nevada, Tennessee, Texas, Utah		

Name of Allocatee: SunTrust Community Development Enterprises, LLC

Year of Award:	2013	Total Allocation:	\$43,000,000.00
Service Area:	National	Amount Finalized:	\$40,750,000.00
Controlling Entity:	SunTrust Banks, Inc.	Amount Remaining:	\$2,250,000.00
Contact Person	Chris Sears, (404) 588-8529, christopher.sears@suntrust.com	Non-Metro Commitment:	8%
Predominant Financing:	Non-Real Estate QLICB financing		
Predominant Market Served:	District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, and Virginia		

Name of Allocatee: The Community Builders CDE LLC

Year of Award:	2012	Total Allocation:	\$25,000,000.00
Service Area:	National	Amount Finalized:	\$20,000,000.00
Controlling Entity:	The Community Builders, Inc.	Amount Remaining:	\$5,000,000.00
Contact Person	Morgan Wilson, (857) 221-8779, mwilson@tcbinc.org	Non-Metro Commitment:	0%
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		

Year of Award:	2014	Total Allocation:	\$40,000,000.00
Service Area:	National	Amount Finalized:	\$16,000,000.00
Controlling Entity:	The Community Builders, Inc.	Amount Remaining:	\$24,000,000.00
Contact Person	Morgan Wilson, (857) 221-8779, mwilson@tcbinc.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	District of Columbia, Maryland, Massachusetts, North Carolina, Ohio, Virginia		

Name of Allocatee: Three Rivers CDE, Inc.

Year of Award:	2014	Total Allocation:	\$25,000,000.00
Service Area:	Statewide	Amount Finalized:	\$10,000,000.00
Controlling Entity:	Three Rivers Planning and Development District, Inc.	Amount Remaining:	\$15,000,000.00
Contact Person	John Byers, (662) 489-2415, john@trpdd.com	Non-Metro Commitment:	87%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Mississippi		

Name of Allocatee: USBCDE, LLC

Year of Award:	2014	Total Allocation:	\$55,000,000.00
Service Area:	National	Amount Finalized:	\$23,500,000.00
Controlling Entity:	U.S. Bank	Amount Remaining:	\$31,500,000.00
Contact Person	David Kilper, (314) 335-3389, david.kilper@usbank.com	Non-Metro Commitment:	17%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	California, Florida, Idaho, Missouri, New Jersey, Tennessee, Washington		

Name of Allocatee: Urban Action Community Development LLC

Year of Award:	2014	Total Allocation:	\$45,000,000.00
Service Area:	National	Amount Finalized:	\$24,500,000.00
Controlling Entity:	SBER Development Services	Amount Remaining:	\$20,500,000.00
Contact Person	Joseph Summers, (443) 573-4312, jsommers@crossstpartners.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Alabama, Florida, Maryland, Missouri, Pennsylvania, Tennessee, Texas		

Name of Allocatee: Urban Development Fund, LLC

Year of Award:	2014	Total Allocation:	\$45,000,000.00
Service Area:	National	Amount Finalized:	\$14,000,000.00
Controlling Entity:	Aries Capital LLC	Amount Remaining:	\$31,000,000.00
Contact Person	Chad Goodall, (773) 575-3809, cegoodall@yahoo.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Alabama, Arkansas, Florida, Kentucky, Nebraska, Nevada, Texas		

Name of Allocatee: Vermont Rural Ventures, Inc.

Year of Award:	2013	Total Allocation:	\$35,000,000.00
Service Area:	Statewide	Amount Finalized:	\$12,238,298.00
Controlling Entity:	Housing Vermont	Amount Remaining:	\$22,761,702.00
Contact Person	Nancy Owens, (802) 863-8424, nancy@hvt.org	Non-Metro Commitment:	70%
Predominant Financing:	Other RE Financing		
Predominant Market Served:	Vermont		

Name of Allocatee: Wells Fargo Community Development Enterprises, Inc.

Year of Award:	2014	Total Allocation:	\$75,000,000.00
Service Area:	National	Amount Finalized:	\$23,700,000.00
Controlling Entity:	Wells Fargo Community Investment Holdings, LLC	Amount Remaining:	\$51,300,000.00
Contact Person	Lee Winslett, (619) 699-3037, lee.winslett@wellsfargo.com	Non-Metro Commitment:	26%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Alabama, California, Georgia, Nevada, North Carolina, Tennessee, Texas		