

National Bank Community Development Investments
1st Quarter 2014 (January 1, 2014 - March 31, 2014)
AT-A-GLANCE CHART

The following chart lists national bank investments made through the 12 CFR 24 authority, to which the OCC responded during the first quarter of 2014 (January - March 2014). This list is alphabetically ordered by bank name.

Investment Bank	Investment Name	Investment Target Area	Investment Activity	Amount
Bank of America, National Association	LIHTC Fund 2014-2, LLC	San Diego, CA; Berkeley, CA; Everett, WA	Affordable Housing Using LIHTCs (LMI Areas)	\$ 35,000,000
Bank of America, National Association	Lafayette Plaza Apartments, LP	Houston, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,602,949
Bank of America, National Association	Franciscan Towers Associates, LP	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 23,446,936
Bank of America, National Association	REACH Gateway Senior Housing Limited Partnership, an Oregon LP	Portland, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,468,109
Bank of America, National Association	Vernon Family Apartments Limited Partnership	Vernon, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,338,164
Bank of America, National Association	Long Beach & 21st, LP	Long Beach, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,598,854
Bank of America, National Association	22 Gerrish Avenue, LLC	Chelsea, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,107,582
Bank of America, National Association	Oswego Diamond Development, LP	Oswego, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,607,038
Bank of America, National Association	Galento Plaza Limited Partnership	Orange, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,745,938
Bank of America, National Association	USA Institutional Tax Credit Fund XCIX, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 100,000,000
Bank of America, National Association	55 Laguna, LP, a California Limited Partnership	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 20,206,439
Bank of America, National Association	El Dorado Apartments, LP	Houston, TX	Affordable Housing (LMI Persons)	\$ 14,670,877

Bank of America, National Association	WCH Limited Partnership	Dallas, TX	Affordable Housing (LMI Persons and LMI Areas)	\$ 160,000
Bank of America, National Association	Raymond James Housing Opportunities Fund 31, LLC	Multi-state	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 70,000,000
Bank of America, National Association	Merritt Community Capital Fund XVI, LP	CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 14,000,000
Bank of America, National Association	Lexington Court Partners, Ltd.	Orlando, FL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 21,343,785
BMO Harris Bank National Association	Hunt Capital Fund 10	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
BMO Harris Bank National Association	USA Institutional Tax Credit Fund XCVI, LP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
BMO Harris Bank National Association	Enterprise Multifamily Opportunity Fund I, LP	Chicago, IL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
BMO Harris Bank National Association	Pharos Capital Partners	Multi-state	Economic Development (Qualified Investment Under CRA)	\$ 3,000,000
BMO Harris Bank National Association	Riverside Micro-Cap Fund III, LP	Chicago, IL	Economic Development (Qualified Investment Under CRA)	\$ 10,000,000
Capital One Bank (USA), National Association	PNC Real Estate Tax Credit Institutional Fund 46, LP	San Antonio, TX; New Orleans, LA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,258,924
Capital One Bank (USA), National Association	Enterprise Housing Partners XXIV, LP	Baltimore, MD; Bethesda, MD	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 12,000,000
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - The Palms at Leopard, LP	Corpus Christi, TX	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 13,757,481
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Fairfield Creek Estates, LP	Cypress, TX	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 14,976,162
Capital One, National Association	Boston Financial - Woodland Hill Preservation Associates, LLC	Arlington, VA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 8,862,843
Citizens Bank, National Association	RBS Citizens Community Development Corporation	Newport, RI	Affordable Housing (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 9,858,668

Citizens Bank, National Association	RBS Citizens-RJTCF Fund I, LLC: Tasker Village, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,785,238
Citizens Bank, National Association	Boston Financial - RBS Citizens Tax Credit Fund I, LP: Sycamore Urban Renewal Associates, LLC	Pennsauken Township,	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,453,367
Citizens Bank, National Association	CREA-RBS Citizens CTC Fund I - Fund XXXV, LLC	Erie, PA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 4,796,868
Citizens Bank, National Association	Grace Preservation Associates, LP	Providence, RI	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 4,063,488
Citizens Bank, National Association	Roxbury Crossing Senior Building, Limited Partnership	Roxbury, MA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 6,506,094
First National Bank and Trust Company of Ardmore	FNB Ardmore New Markets, LLC	OK	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,000
HSBC Bank USA, National Association	Hamilton Lane New York Credit Fund, LP	New York City, NY; Long Island, NY	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,000,000
JPMorgan Chase Bank, National Association	NHT XXI Tax Credit Fund, LP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,383,646
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXI, LP	Downey, CA	Affordable Housing (LMI Persons)	\$ 9,818,629
JPMorgan Chase Bank, National Association	Texas Tech School of Nursing	Abilene, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,000,000
JPMorgan Chase Bank, National Association	San Pablo	Oakland, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,000,000
JPMorgan Chase Bank, National Association	Griswold Lofts 2	Detroit, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,000,000
JPMorgan Chase Bank, National Association	Harlem RBI	Nationwide	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,845,200
JPMorgan Chase Bank, National Association	Swans' Market	Oakland, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
JPMorgan Chase Bank, National Association	Charter School Initiative IFF	Kansas City, MO	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,657,500

JPMorgan Chase Bank, National Association	Lighthouse for Children	Fresno, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000
JPMorgan Chase Bank, National Association	Chase NMTC MI Renewal Carbon Investment Fund, LLC	Gwinn, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,949,800
JPMorgan Chase Bank, National Association	Griswold Lofts I	Detroit, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,000,000
JPMorgan Chase Bank, National Association	TVHC San Leandro Health Center	San Leandro, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000
JPMorgan Chase Bank, National Association	One Safe Place	Fort Worth, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,258,800
JPMorgan Chase Bank, National Association	Chase NMTC Aker BioMarine Investment Fund, LLC	Houston, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 12,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Chicago 2013 Investment Fund, LLC	Chicago, IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Detroit 2013 Investment Fund, LLC	Detroit, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Kenedy Investment Fund, LLC	Kenedy, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,000,000
JPMorgan Chase Bank, National Association	Chase NMTC DTS Investment Fund, LLC	Romulus, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 20,000,000
JPMorgan Chase Bank, National Association	Chase NMTC CA CDC 2013 Investment Fund, LLC	Coalinga, CA	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Alliance 8 Investment Fund, LLC	Los Angeles, CA	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 9,486,309
JPMorgan Chase Bank, National Association	Chase NMTC Boriken Investment Fund, LLC	New York, NY	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,364,020
JPMorgan Chase Bank, National Association	Chase NMTC Continental Tire IL Investment Fund, LLC	Mt. Vernon, IL	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,715,800

PNC Bank, National Association	NNMF Sub-CDE CC, LLC and PNC CDE 28, LP	Louisville, KY	Affordable Housing (LMI Areas)	\$ 5,928,000
PNC Bank, National Association	CDF Suballocatee XIX, LLC	Chicago, IL	Economic Development Using NMTCs (LMI Areas)	\$ 1,876,875
PNC Bank, National Association	AEMI Fund VI, LLC (several CDEs, see attached)	Atlanta, GA	Economic Development Using NMTCs (LMI Areas)	\$ 13,384,800
PNC Bank, National Association	Holly Woods at Sunset, LLC	Holly Springs, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,277,359
PNC Bank, National Association	Habitat for Humanity of Huron Valley Funding Company	Ann Arbor, MI; Ypsilanti, MI	Affordable Housing (LMI Persons and LMI Areas)	\$ 1,897,000
PNC Bank, National Association	Habitat for Humanity of Pinellas County	Tampa, FL; St Petersburg, FL; Clearwater, FL	Affordable Housing (LMI Persons and LMI Areas)	\$ 695,379
PNC Bank, National Association	PNC CDE 29, LP; CNMIF II K, LLC; and NDC New Markets Investments LXXXI, LLC	Cleveland, OH	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$ 5,779,800
PNC Bank, National Association	WCDFL Sub CDE XXXVII, LLC	Minong, WI	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$ 2,364,578
PNC Bank, National Association	Community Development Trust, Inc.	Nationwide	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
PNC Bank, National Association	Justine Petersen Housing and Reinvestment Corp.	St. Louis, MO; East St. Louis, MO	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,000,000
PNC Bank, National Association	Forrest Pines Seniors, LP	Newport News City, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,522,848
PNC Bank, National Association	Delaware State Housing Authority Senior Single Family Mortgage Revenue Bonds, 2013 Series A	DE	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
PNC Bank, National Association	1717 East 9th Master Tenant, LLC	Cleveland, OH	Affordable Housing (Qualified Investment Under CRA)	\$ 11,389,479
TD Bank USA, National Association	Monument Square I, Limited Partnership	Troy, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 17,247,282
The First National Bank of Syracuse	Stanton County Housing, LLC	Stanton County, KS; Johnson City, KS	Affordable Housing (Qualified Investment Under CRA)	\$ 25,000

The Huntington National Bank	Chelsea Greene Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,362,755
The Huntington National Bank	Great Lakes Capital Fund for Housing Limited Partnership XXVIII	Grand Rapids, MI; Lansing, MI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
The Huntington National Bank	Brookside Commons Limited Dividend Housing Association Limited Partnership	Traverse City, MI	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,002,943
U.S. Bank National Association	Advanced Technical Manufacturing	Ardmore, AL	Economic Development Using NMTCs (LMI Areas)	\$ 4,265,175
U.S. Bank National Association	Advantage Enterprise QLICI Loan Fund	Multi-state	Economic Development Using NMTCs (LMI Areas)	\$ 4,895,471
U.S. Bank National Association	French Lick Event Center	French Lick, IN	Economic Development Using NMTCs (LMI Areas)	\$ 10,368,090
U.S. Bank National Association	NTUA Wastewater Treatment Facility	Window Rock, AZ	Economic Development Using NMTCs (LMI Areas)	\$ 4,093,440
U.S. Bank National Association	University Station	Cincinnati, OH; Norwood, OH	Economic Development Using NMTCs (LMI Areas)	\$ 13,198,450
U.S. Bank National Association	Carmichael Building	Durham, NC	Economic Development Using NMTCs (LMI Areas)	\$ 9,916,944
U.S. Bank National Association	DaniMer Scientific	Bainbridge, GA	Economic Development Using NMTCs (LMI Areas)	\$ 6,240,525
U.S. Bank National Association	College Town Rochester	Rochester, NY	Economic Development Using NMTCs (LMI Areas)	\$ 5,820,400
U.S. Bank National Association	YMCA Copley Price	San Diego, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 7,610,175
U.S. Bank National Association	Moses Lake CHC	Quincy, WA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,878,625
U.S. Bank National Association	ACT Strand	San Francisco, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 11,841,925
U.S. Bank National Association	A.B. May	Kansas City, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 1,560,525

U.S. Bank National Association	University Commons	St Charles, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,159,390
U.S. Bank National Association	Rolla Renewable Energy Corp 2 Project	Rolla, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 640,525
U.S. Bank National Association	La Kretz Innovation Campus	Los Angeles, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 14,012,350
U.S. Bank National Association	TMS Gallup Hilton	Gallup, NM	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,485,250
U.S. Bank National Association	Mercer Commons	Cincinnati, OH	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,633,095
U.S. Bank National Association	Bissinger's Chocolate	St. Louis, MO	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 1,560,000
U.S. Bank National Association	Latino Economic Development Center	Minneapolis, MN	Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 500,000
U.S. Bank National Association	Heritage Hills	Dickinson, ND	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,208,404
U.S. Bank National Association	4Points Laguna III, LLC	Laguna, NM	Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$ 2,546,525
Union Bank, National Association	Huntington Capital Fund III, LP	CA; OR; WA	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 5,000,000
Union Bank, National Association	MacArthur Telegraph Associates, LP, a California limited partnership	Oakland, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 17,223,002
Union Bank, National Association	Rainier Court Associates 2003-III, LLC	Seattle, WA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 3,536,873
Union Bank, National Association	Woodlands Newell Associates, LP	East Palo Alto, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 7,449,780
Wells Fargo Bank, National Association	The Residences of Solms Village, LP, an Indiana limited partnership	New Braunfels, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,462,663
Wells Fargo Bank, National Association	CB Concordia Limited Partnership, a Minnesota limited partnership	Minneapolis, MN; St. Paul, MN; Bloomington, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,907,579

Wells Fargo Bank, National Association	Sheridan Station South Limited Partnership (District of Columbia)	Multi-state	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,353,846
Wells Fargo Bank, National Association	Park Row Crossing Limited Partnership, a Minnesota limited partnership	St. Peter, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,182,873
Wells Fargo Bank, National Association	Pickett Farms Apts., LP	Norfolk, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,812,439
Wells Fargo Bank, National Association	Lulav Square Apartments, Limited Partnership (a Florida Limited Partnership)	Nationwide,	Affordable Housing Using LIHTCs (LMI Persons)	\$ 21,776,024
Wells Fargo Bank, National Association	U.S.A. Institutional Tax Credit Fund L, LP	Nationwide	Affordable Housing (LMI Persons)	\$ 52,016,028
Wells Fargo Bank, National Association	U.S.A. Institutional Tax Credit Fund LXXXV, LP	Nationwide	Affordable Housing (LMI Persons)	\$ 313,969,882
Wells Fargo Bank, National Association	NYCHA Public Housing Preservation I, LLC	NY	Affordable Housing (LMI Persons)	\$ 267,432,555
Wells Fargo Bank, National Association	Club Pond Green Associates, LP	Raeford, NC	Affordable Housing (LMI Persons)	\$ 4,214,472
Wells Fargo Bank, National Association	Terrace Gardens, LP	Staten Island, NY	Affordable Housing (LMI Persons)	\$ 16,063,257
Wells Fargo Bank, National Association	U.S.A. Institutional Tax Credit Fund XCV, LP	NY	Affordable Housing (LMI Persons)	\$ 50,000,000
Wells Fargo Bank, National Association	Tyler House Associates 2012, LLC	Washington, DC	Affordable Housing (LMI Persons)	\$ 29,394,709
Wells Fargo Bank, National Association	South Bethlehem Partners, LP	Bethlehem, PA	Affordable Housing (LMI Persons)	\$ 8,947,605
Wells Fargo Bank, National Association	MHIC NE CDE II Subsidiary 25, LLC	Torrington, CT	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$ 10,800,000
Wells Fargo Bank, National Association	Walden Venture Capital - SBIC VIII, LP	CA	Economic Development (Qualified Investment Under CRA)	\$ 1,000,000
Wells Fargo Bank, National Association	Plexus Fund QP III, LP	MS	Economic Development (Qualified Investment Under CRA)	\$ 8,000,000

Wells Fargo Bank, National Association	Ironwood Mezzanine Fund III-A, LP	Bridgeport, CT; New Haven, CT	Economic Development (Qualified Investment Under CRA)	\$ 15,000,000
TOTAL:				\$1,787,829,477