



## Illinois Valued Advisor Fund New Markets Tax Credits CDE Partner Application

Please fill out this application in as complete a manner as possible. Please return your completed application to [tpreston@illinoisvaluedadvisorfund.com](mailto:tpreston@illinoisvaluedadvisorfund.com).

### I. Organizational Profile

A. Firm name: \_\_\_\_\_

B. Firm legal entity: (Check all that apply)

501(c) 3 nonprofit  Public/governmental  For-profit stand-alone  CDFI

For-profit subsidiary/affiliate of: \_\_\_\_\_  other: \_\_\_\_\_

C. Year firm was founded: \_\_\_\_\_

D. Size of service area:  City  County  Region  State  Nation

Describe the geographic service area of the entity: \_\_\_\_\_

E. Firm assets: \$ \_\_\_\_\_

Percentage of assets focused in Low-Income Communities

F. Board of Directors: Governing

Number: \_\_\_\_\_

Representing the following groups/communities: \_\_\_\_\_

Low-Income Community (LIC) representative status of Board members (Advisory): \_\_\_\_\_ number of members

\_\_\_\_\_ Number of LIC qualified representatives

G. Products/services offered by firm (please check all that apply and provide requested details):

Business loans

Maximum loan size: \$ \_\_\_\_\_

Number of loans made: \$ \_\_\_\_\_ (through June 2010)

Default rate: \_\_\_\_\_%

Sources of your funds (please check all that apply):  SBA Micro-loan  SBA 504  CDFI NMTC

CDFI FA  U.S. EDA  USDA IRP  State funds  Local government funds

Private foundation funds  other: \_\_\_\_\_

Business technical assistance

Business equity investments

Maximum equity investment: \$ \_\_\_\_\_

Number of equity investments made: \_\_\_\_\_

Sources of your funds (please check all that apply):  CDFI NMTC  CDFI FA  State funds

Local government funds  Private foundation funds  Private individual investors

Other: \_\_\_\_\_

Commercial Real Estate loans

Maximum loan size: \$ \_\_\_\_\_

Number of loans made: \$ \_\_\_\_\_ (through June 2005)

Default rate: \_\_\_\_\_ %

Sources of your funds (please check all that apply):  SBA Micro-loan  SBA 504  CDFI NMTC

CDFI FA  U.S. EDA  USDA IRP  State funds  Local government funds

Private foundation funds  other: \_\_\_\_\_

Commercial Real Estate technical assistance

Commercial Real Estate equity investments

Maximum equity investment: \$ \_\_\_\_\_

Number of equity investments made: \_\_\_\_\_

Sources of your funds (please check all that apply):  CDFI NMTC  CDFI FA  State funds

Local government funds  Private foundation funds  Private individual investors

Other: \_\_\_\_\_

Affordable housing development

Units developed: \_\_\_\_\_

Programs utilized:  HUD 202/811  Federal Affordable Housing Tax Credits  USDA programs

State programs  other: \_\_\_\_\_

Community facilities development

Maximum loan size: \$ \_\_\_\_\_

Number of loans made: \$ \_\_\_\_\_ (through June 2005)

Default rate: \_\_\_\_\_ %

Sources of your funds (please check all that apply):  SBA Micro-loan  SBA 504  CDFI NMTC

CDFI FA  U.S. EDA  USDA IRP  State funds  Local government funds

Private foundation funds  other: \_\_\_\_\_

Community Facilities technical assistance

Community Facilities equity investments

Maximum equity investment: \$ \_\_\_\_\_

Number of equity investments made: \_\_\_\_\_

Sources of your funds (please check all that apply):  CDFI NMTC  CDFI FA  State funds

Local government funds  Private foundation funds  Private individual investors

Other: \_\_\_\_\_

Community organizing/planning activities

Other: \_\_\_\_\_

**II. NMTC Expertise**

A. Is your firm a certified CDE?  Yes  No

B. Has your entity participated in a NMTC structure?  Yes  No

Please explain how:

C. Have staff from your firm received training in the NMTC program?  Yes  No (If Yes, from what organization(s)? \_\_\_\_\_)

D. Please rank from 1 to 5 (1 being the most important, 5 being the least) the following reasons for your interest in working with Illinois Valued Advisor Fund and its NMTC program:

\_\_\_ To receiving training and technical assistance in NMTC program management

\_\_\_ To increase our access to capital

\_\_\_ To fund projects in our service area

\_\_\_ To increase our access to new investor networks

\_\_\_ Other: \_\_\_\_\_

E. Do you have specific projects for which you wish to facilitate NMTC funding?  Yes  No (If Yes, please fill out the NMTC Project Application also found on the Valued Advisor Fund website)

**III. Contact Information**

A. Contact name: \_\_\_\_\_ Title: \_\_\_\_\_

B. Address: \_\_\_\_\_

C. Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

D. Email address: \_\_\_\_\_ Website URL: \_\_\_\_\_

F. How did you learn about Illinois Valued Advisor Fund's NMTC program?

Article in newspaper/publication (please list: \_\_\_\_\_)

Through business network

Illinois Valued Advisor Fund marketing (please describe: \_\_\_\_\_)

Other: \_\_\_\_\_

**IV: Community Concerns**

Briefly describe what your organization considers to be the most important challenge facing the community(s) it serves:

Explain how your entity envisions the NMTC program could help to alleviate this/these problem(s)?

**Thank you for your interest. An underwriter will contact you in 7-14 business days.**