

CAPITAL INVESTMENT FUND

LOAN APPLICATION



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Dakota Resources is a certified CDFI and an equal opportunity provider and employer.

ORGANIZATION NAME: _____

ENTITY TYPE: ☐ 501(c)(3) ☐ 501(c)(6) ☐ Other: _____ EIN #: _____

ADDRESS: _____

CITY/STATE/ZIP: _____

PHONE: _____ FAX: _____

CONTACT PERSON: _____ PHONE: _____

EMAIL: _____

ACCOUNTANT: _____ PHONE: _____

AMOUNT OF REQUEST: _____ TAX ID #: _____

NAME

SIGNATURE

TITLE

DATE



Application Materials Checklist:

Some information may be included in a Strategic Plan or similar document. Please attach the document and note it on the checklist. If you do not have the information requested, or an item does not apply to your organization, please note on the checklist or provide an explanation on a separate sheet.

Some additional documentation may be requested.

GENERAL ORGANIZATION INFORMATION

- | | |
|--|---|
| ☐ Application form on the preceding page | ☐ Organizational chart and list of staff with basic job duties |
| ☐ Articles of Incorporation and Bylaws | ☐ List of Board of Directors |
| ☐ Proof of tax-exempt status | ☐ Resumes of key staff and directors |
| ☐ Organization history | ☐ Most recent Impact Report and/or Annual Report |
| ☐ Mission statement | ☐ Copies of brochures or other marketing materials |
| ☐ Business or strategic plan | ☐ Copy of D&O insurance policy |
| ☐ List of programs offered (lending, technical assistance, etc.) and markets served | |

FINANCIAL INFORMATION

- | | |
|--|---|
| ☐ Audited financial statements (including balance sheet & income statement) for three most recent year-ends | ☐ Projected Balance Sheets & Income Statements (minimum three years) |
| ☐ Internally prepared financial statements for most recent interim period available | ☐ List of operating revenue sources |

LENDING INFORMATION (for organizations that engage in lending activities)

- | | |
|--|--|
| ☐ Portfolio report showing outstanding loans, current balance, loan terms, and payment status | ☐ Lending policies (including Loan Policy, Underwriting Policy, Reserve Policy, etc. as applicable) |
| ☐ Portfolio risk rating report | ☐ Example Loan Committee meeting minutes |
| ☐ Loan loss reserve report | ☐ Example Loan Review from Loan Committee meeting |
| | ☐ Copy of D&O Insurance Policy with Lender Liability Clause |