

Bank Enterprise Award Program 2010 Application

Table of Contents

Applicant Information
Worksheet 1: Estimated BEA Award Calculation
Worksheet 2: Report of Transactions

Instructions:

Complete the Applicant Information worksheet, Worksheet 1: Estimated Award Calculation, and Worksheet 2: Report of Transactions and attach it to your BEA Signature Page in myCDFIFund. The Fund requires applicants to provide the name of their organization and other identifying information so that staff can assemble the various components of each application.

Please save this document with the following naming convention: **Bank Name 2010 BEA Charts**

Applicant Information

Applicant Organization Name:	
Taxpayer/Employer Identification Number (EIN):	
FDIC Certificate Number:	
How many hours did it take you to complete this application?	
Applicant's Total Assets (in thousands) from 12/31/2009 Call Report / TFR.	
Indicate whether any of the following apply to your institution:	
Minority Bank. An institution classified by the FDIC as a Minority Depository Institution as of 12/31/2009.	No
Community Bank. An institution that identifies itself as a community bank.	No
Certified CDFI. An institution certified as a CDFI by the Fund as of 12/31/2009.	Yes
Applicant's Type of Charter:	
State in which the Applicant's headquarters is physically located:	
Indicate which of the following states are within your service area:	
Alaska	No
Alabama	No
Arkansas	No
American Samoa	No
Arizona	No
California	No
Colorado	No
Connecticut	No
District of Columbia	No
Delaware	No
Florida	No
Fed. St. of Micronesia	No
Georgia	No
Guam	No
Hawaii	No
Iowa	No
Idaho	No
Illinois	No
Indiana	No
Kansas	No
Kentucky	No
Louisiana	No
Massachusetts	No
Maryland	No
Maine	No
Marshall Islands	No
Michigan	No
Minnesota	No
Missouri	No
Northern Mariana Isl.	No
Mississippi	No
Montana	No
North Carolina	No
North Dakota	No
Nebraska	No
New Hampshire	No
New Jersey	No
New Mexico	No
Nevada	No
New York	No

Ohio	No
Oklahoma	No
Oregon	No
Pennsylvania	No
Puerto Rico	No
Palau	No
Rhode Island	No
South Carolina	No
South Dakota	No
Tennessee	No
Texas	No
Utah	No
Virginia	No
Virgin Islands	No
Vermont	No
Washington	No
Wisconsin	No
West Virginia	No
Wyoming	No

Worksheet 1: Estimated BEA Award Calculation

Applicant Organization Name:

= 'Applicant Information'!\$B\$4

CDFI RELATED ACTIVITIES

	A	B		C		D	E	F
	Reporting	Baseline Period	2008	Assessment Period	2009	Change in Activity	Award Percent	Estimated Award Amount
Equity Investments (CEI)/ Equity-Like Loans (ELL)/								
1 Grants (CG)	No					\$ -	15%	\$ -
CDFI Support Activities: Loans (LNS), CDFI								
2 Deposits/Shares (DS), Technical Assistance (TAC)	No					\$ -	18%	\$ -
3 Estimated Award Amount for CDFI Related Activities:								\$ -

DISTRESSED COMMUNITY FINANCING ACTIVITIES

	A	B		C		D	E	F
	Reporting	Baseline Period	2008	Assessment Period	2009	Change in Activity	Priority Factor	Weighted Value
4 Affordable Home Mortgage Loans (AHM)	No					\$ -	5	\$ -
Affordable Housing Development Loans and Project								
5 Investments (AHD)	No					\$ -	5	\$ -
6 Small Business Loans and Project Investments (SBL)	No					\$ -	5	\$ -
7 Home Improvement Loans (HIL)	No					\$ -	5	\$ -
8 Education Loans (EDU)	No					\$ -	5	\$ -
Commercial Real Estate Loans and Project								
9 Investments (CRE)	No					\$ -	5	\$ -
10 Total Score:								\$ -
11 Estimated Award Amount for Distressed Community Financing Activities							9%	\$ -

SERVICE ACTIVITIES

	A	B		C		D	E	F
	Reporting	Baseline Period	2008	Assessment Period	2009	Change in Activity	Priority Factor	Weighted Value
12 Deposits (D)	No					\$ -	5	\$ -
13 Community Services (CS)	No					\$ -	5	\$ -
14 Financial Services (FS)	No					\$ -	5	\$ -
15 Targeted Financial Services (TFS)	No					\$ -	5	\$ -
16 Targeted Retail Savings/Investment Products (TSP)	No					\$ -	5	\$ -
17 Total Score:								\$ -
18 Estimated Award Amount for Service Activities							9%	\$ -

ESTIMATED AWARD

19 PRIORITY ONE AWARD (CDFI Related)	\$ -
20 PRIORITY TWO AWARD (Distressed Community Financing)	\$ -
21 PRIORITY THREE AWARD (Service Activities)	\$ -

22 TOTAL ESTIMATED AWARD

\$

-

2010 BEA Report of Transactions

Column A:	Column B:	Column C:	Column D:	Column E:	Column F:	Column G:	Column H:	Column I:	Column J:	Column K:	Column L:	Column M:
Service Provided/Borrower/Investee	Total Dollar Value or Amount of Transactions	Amount Disbursed to Date	Street Address	City	State	Zip (9 digits)	Census Tract (11 digits)	Date of Execution mo/day/yyyy	Date of Initial Disbursement mo/day/yyyy	Date of Final Disbursement mo/day/yyyy	Type of Activity	Impact
For Service Activities, report each activity or transaction carried out during the Assessment Period by the service provided. For all other types of activities, report each activity by the borrower, investee, grantee, CDFI, or other recipient.	For Service Activities, report the grand total of each category of activity. For all other types of activities, report the total original dollar amount of each transaction.	List the total dollar amount disbursed on each transaction by the end of the Assessment Period. For Service Activities, TA provided to CDFIs, and Distressed Community Financing Activities of less than \$250,000: record as fully disbursed.	For all Financing Activity transactions: enter the street address of the borrower or the location of the property (in the case of real estate loans).	For all Financing Activity transactions: enter the City of the borrower or the location of the property (in the case of real estate loans).	For all Financing Activity transactions: enter the State of the borrower or the location of the property (in the case of real estate loans).	For all Financing Activity transactions: enter the Zip of the borrower or the location of the property (in the case of real estate loans).	For CDFI Related Activities, leave this column blank. For all other types of activities, list in the census tract (including the state and county code) where the activity occurred or the borrower, investee, grantee, or other recipient is located.	List the date the activity occurred or the transaction was closed. <i>Must occur in 2009.</i>	List the date the Applicant made the initial disbursement. Leave blank if no initial disbursement has been made.	List the date the Applicant made the final disbursement. Leave blank if the transaction is not fully disbursed. <i>Must be completed by 12/31/2009.</i>	For all activities, select the type of activity using the abbreviations provided below. See sidebar for explanation of abbreviations.	For Distressed Community Financing and Service Activities, see the Application for the appropriate measures of impact.
Smith Contracting (example)	\$ 500,000	\$ 275,000	123 Clover Avenue	New York	NY	11238-1234	12345678900	2/15/2009	2/15/2009		SBL	4
John Smith (example)	\$ 225,000	\$ 225,000	456 Regal Drive	Philadelphia	PA	19150-1234	23456789001	9/28/2009	9/28/2009	9/28/2009	AHM	1

