



TENNESSEE DEPARTMENT OF REVENUE
Rural Opportunity Fund and Small Business Opportunity Fund
Certificate of Contribution for Tax Credit

Part 1 - Business and Contribution Information (completed by contributor)

Name of Financial Institution _____

Business Mailing Address _____

Contact Person and Title _____ Telephone Number _____

Name of Parent Company (if applicable) _____

Tennessee Franchise and Excise Number _____

Tax Year (check one) Calendar Year Fiscal Year: from _____ to _____

Applicable Fund (check one) Rural Opportunity Fund Small Business Opportunity Fund

Qualified Contribution \$ _____ Date Approved _____

By _____
Signature _____ Print Name and Title _____ Date _____

Part 2 - Southeast Community Capital Certification (completed by SCC)

Amount of Eligible Contribution _____

Approved By _____
Signature _____ Print Name and Title _____ Date _____

Part 3 - Department of Revenue Certification (completed by Revenue)

Annual Amount of Credit _____

Approved By _____
Signature _____ Print Name and Title _____ Date _____

**Instructions: Rural Opportunity Fund and Small Business Opportunity Fund
Certificate of Contribution for Tax Credit**

Tenn. Code Ann. § 67-4-2109(l) provides a credit for financial institutions that contribute to the Tennessee rural opportunity fund or the Tennessee small business opportunity fund of 10% of the contribution amount. The credit can be taken each year for 10 years, beginning the year in which the contribution was made.

Part 1

- This part should be completed by the contributing financial institution.
- Enter the financial institution's general business information.
- Indicate whether the contribution was to the rural opportunity fund or the small business opportunity fund.
- Provide the amount of the qualified contribution and the date it was approved.
- This part should be signed by an officer of the financial institution.

Part 2

- This part should be completed by Pathway Lending.
- Include the amount of the approved eligible contribution and sign and date.

Part 3

- This part will be completed by the Tennessee Department of Revenue.