Prilago. · PDF p.1326 Excerpt

FORM 990-PF OTHER PROGRAM-RELATED INVESTMENTS STATEMENT 24

DESCRIPTION	AMOUNT
LENDABLE	5,000,000.

DESCRIPTION	AMOUNT
CHERRYROCK CAPITAL FUND I, L.P.	2,050,000.

DESCRIPTION	AMOUNT
IMPACT ASSETS	2,000,000.

DESCRIPTION	AMOUNT
ACCION VENTURE LAB FUND II, L.P.	1,955,193.

DESCRIPTION	AMOUNT
EQUITY ALLIANCE FUND II, L.P.	1,875,000.

DESCRIPTION	AMOUNT
ILLUMEN CATALYST FUND, L.P.	1,548,775.