Prilago. · PDF p.42 Excerpt

Form 990-PF, Part VI-B, Line 5d - Expenditure Responsibility Statement

Recipient's Name and Address	Grant Amount	Date of Grant	Amount Expended	Verification Date
NO. 55 RAVEN INDIGENOUS IMPACT FUND I LIMITED PARTNERSHIP 304-134 ABBOTT ST. VANCOUVER, BRITISH COLUMBIA, CANADA, V6B 2K4	1,508,412.	01/15/21	1,508,412.	

Purpose of Grant
TO PROVIDE SCARCE EARLY TO GROWTH STAGE FINANCING NEEDED TO SCALE UP INDIGENOUS ENTERPRISES IN CANADA AND TO SUPPORT CANADA'S FIRST INDIGENOUS OWNED AND LED FUND MANAGEMENT COMPANY.

Date of Reports by Grantee	Diversions by Grantee
2021, 2022, 2023, 2024, 2025	

Results of Verification

Recipient's Name and Address	Grant Amount	Date of Grant	Amount Expended	Verification Date
NO. 56 ROCKEFELLER FOUNDATION ZERO GAP INVESTMENT FUND LP 420 5TH AVE. NEW YORK, NY 10018	12,064,554.	10/25/19	12,064,554.	

Purpose of Grant
IN SUPPORT OF INNOVATIVE FINANCE MECHANISMS FOCUSED ON MOBILIZING LARGE-SCALE PRIVATE INVESTMENT FOR ENTERPRISES AND PROJECTS THAT MATERIALLY ADVANCE THE UN SUSTAINABLE DEVELOPMENT GOALS (SDGS).

Date of Reports by Grantee	Diversions by Grantee
2020, 2022, 2023, 2023, 2024, 2024	

Results of Verification