

## LONG-TERM FINANCING PACKAGE

### PART I: SUMMARY SHEET [INSERT PROJECT NAME]: CONSERVATION ENDOWMENT GCF DISBURSEMENT DATE: (\_\_\_\_/\_\_\_\_/\_\_\_\_)

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#### BASIC INFORMATION

- Project Description:* [Provide description of project history, objectives, information about reserve (size, terrain, etc.), partners and what GCF funding will be used for.]
- Protection Secured:* [Insert information such as: has the reserve been gazetted? Is it currently a state or national park? Is it considered protected under law? If not, what kind of protection is expected and when? If it has not been declared, will declaration be a condition to disbursement?]
- Fund Distribution Policy:* [Provide brief summary of terms and status.]  
[Specify areas that are being funded and order of geographic prioritization.]
- Investment Policy:* [Provide summary of terms and status.]
- Evidence of Long-Term Sustainability:* [Indicate capitalization target, calculations of recurring costs and administrative costs, and tie-in to FDP costs to ensure the fund's fiscal sustainability. Describe any current or potential revenue streams expected to supplement the endowment fund revenues.]
- Biodiversity Context:* [Provide CABS technical description on biodiversity relevance and conservation value. This includes specific features of the hotspot and region that justify GCF involvement in the area.]
- CI Context:* [Describe how the protected area(s) address CI strategic priorities for the region. If applicable, indicate the CBC(s) and corridor where this project occurs.]

*Monitoring:*

[Provide description of biodiversity monitoring protocol in place for the target sites, including how the fund will monitor its impact on biodiversity. Describe the status of GCF collection of baseline data for the relevant sites. Describe plans for setting B-level (fund level) monitoring baseline.]

*Spatially Explicit  
Information:*

[Provide GIS files with all available biodiversity, cartographic and remote sensed data for the protected area.]

*Total Donor Contributions:*

*Total GCF Contribution (the “GCF Contribution”):*

Deal Status Details

*Benchmark Scores for the Project:* Please refer to the Criteria List for LTF Disbursement attached as Annex 1.

*Deviations from GCF Benchmarks and Comments on such deviations:*

*[Relevant Benchmark:*

*Minimum Score:*

*Project Score:*

*Description of Deviation:*

*Steps which are to be taken to achieve Minimum Score:*

*Expected Date for achieving Minimum Score:]* \*

The current benchmark scores for the Project and the Deviations are acceptable to the GCF Team and I hereby approve the disbursement of the GCF Contribution.

\_\_\_\_\_  
[Name]

[Managing Director of the Global Conservation Fund]

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\* This information needs to be provided for each deviation from a GCF Benchmark.

**PART II: DOCUMENT CHECKLIST**  
**[INSERT PROJECT NAME]: CONSERVATION ENDOWMENT**  
**GCF DISBURSEMENT DATE ( \_\_/\_\_/\_\_ )**

| Folder No. | Documents [Revise this list of documents, as applicable]   | Completed | Expected Date of Completion (if not yet Completed) |
|------------|--|-----------|--|
| 1.         | Legal Documentation <ul style="list-style-type: none"> <li>➤ Foundation/ Non-Profit Law (including tax treatment) ____</li> <li>➤ Articles of Association of Entity ____</li> <li>➤ By-Laws of Entity ____</li> <li>➤ Operations Manual ____</li> <li>➤ Proof of Tax-Exempt Status ____</li> <li>➤ Appointment of Officers and Directors ____</li> <li>➤ Fund Distribution Policy ____</li> <li>➤ Email Stating GCO Approval of Grant Agreement ____</li> <li>➤ Signed Grant Agreement ____</li> </ul> |           |  |
| 2.         | Financial Documentation <ul style="list-style-type: none"> <li>➤ Investment Policy ____</li> <li>➤ Investment Contract ____</li> <li>➤ Auditor Appointed ____</li> <li>➤ Accounts Opened ____</li> <li>➤ U.S. 501(c)(3) Status or Equivalency ____</li> </ul>  |           |  |
| 3.         | Creation of Protected Area <ul style="list-style-type: none"> <li>➤ Protected Area Legislation ____</li> <li>➤ Logging Concessions/ Fishing Licenses ____</li> <li>➤ Presidential Decree/Legislative Ratification/Publication in Official Gazette ____</li> </ul>  |           |  |

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|----|--|--|--|
|    |  |  |  |
| 4. | Co-financing Secured ____<br>➤ Co-Financing Agreement (if applicable) ____ |  |  |

I hereby certify that to the best of my knowledge, the above documentation complies with the standard requirements promulgated by the Global Conservation Fund.

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[Name]

[Senior] Legal Advisor