

WHOLE CITIES FOUNDATION

**Financial Statements
as of and for the Years Ended
December 31, 2019 and 2018 and
Independent Auditors' Report**





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INDEPENDENT AUDITORS' REPORT

To the Board of Directors of
Whole Cities Foundation:

We have audited the accompanying financial statements of Whole Cities Foundation (the "Foundation") (a nonprofit organization), which comprise the statements of financial position as of December 31, 2019 and 2018, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Affiliated Company

ML&R WEALTH MANAGEMENT LLC

"A Registered Investment Advisor"

This firm is not a CPA firm

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Foundation as of December 31, 2019 and 2018, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information included in the schedule of funding commitments as of and for the year ended December 31, 2019 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and related directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Maxwell Locke : Ritter LLP

Austin, Texas
April 3, 2020

WHOLE CITIES FOUNDATION

STATEMENTS OF FINANCIAL POSITION DECEMBER 31, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	\$ 492,789	\$ 1,311,478
Investments	3,122,996	2,137,654
Contributions receivable	2,237,232	1,465,263
Other assets	100	-
Total current assets	5,853,117	4,914,395
CONTRIBUTIONS RECEIVABLE, net	1,359,223	2,678,858
TOTAL ASSETS	<u>\$ 7,212,340</u>	<u>\$ 7,593,253</u>
LIABILITIES AND NET ASSETS		
LIABILITIES:		
Grants payable	\$ 239,778	\$ 11,000
Accrued expenses	1,784	-
Total liabilities	241,562	11,000
NET ASSETS:		
Without donor restrictions	4,211,555	3,503,395
With donor restrictions	2,759,223	4,078,858
Total net assets	6,970,778	7,582,253
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 7,212,340</u>	<u>\$ 7,593,253</u>

See notes to financial statements.

WHOLE CITIES FOUNDATION

STATEMENT OF ACTIVITIES YEAR ENDED DECEMBER 31, 2019

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUES AND NET ASSETS RELEASED FROM RESTRICTIONS:			
Contributions	\$ 305,699	-	305,699
Investment income	485,342	-	485,342
Other income	1,332	-	1,332
Net assets released from restrictions	<u>1,319,635</u>	<u>(1,319,635)</u>	<u>-</u>
Total revenues and net assets released from restrictions	2,112,008	(1,319,635)	792,373
EXPENSES:			
Program services	1,186,900	-	1,186,900
Management and general	206,518	-	206,518
Fundraising and communications	<u>10,430</u>	<u>-</u>	<u>10,430</u>
Total expenses	<u>1,403,848</u>	<u>-</u>	<u>1,403,848</u>
CHANGE IN NET ASSETS	708,160	(1,319,635)	(611,475)
NET ASSETS, beginning of year	<u>3,503,395</u>	<u>4,078,858</u>	<u>7,582,253</u>
NET ASSETS, end of year	<u>\$ 4,211,555</u>	<u>2,759,223</u>	<u>6,970,778</u>

See notes to financial statements.

WHOLE CITIES FOUNDATION

STATEMENT OF ACTIVITIES YEAR ENDED DECEMBER 31, 2018

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUES AND NET ASSETS RELEASED FROM RESTRICTIONS:			
Contributions	\$ 2,174,058	4,078,858	6,252,916
Other income	2,054	-	2,054
Investment loss	(112,346)	-	(112,346)
Net assets released from restrictions	<u>3,960,056</u>	<u>(3,960,056)</u>	<u>-</u>
 Total revenues and net assets released from restrictions	 6,023,822	 118,802	 6,142,624
EXPENSES:			
Program services	1,133,826	-	1,133,826
Management and general	5,867,190	-	5,867,190
Fundraising and communications	15,733	-	15,733
 Total expenses	<u>7,016,749</u>	<u>-</u>	<u>7,016,749</u>
 CHANGE IN NET ASSETS	 (992,927)	 118,802	 (874,125)
 NET ASSETS, beginning of year	 <u>4,496,322</u>	 <u>3,960,056</u>	 <u>8,456,378</u>
 NET ASSETS, end of year	 <u>\$ 3,503,395</u>	 <u>4,078,858</u>	 <u>7,582,253</u>

See notes to financial statements.

WHOLE CITIES FOUNDATION

STATEMENT OF FUNCTIONAL EXPENSES YEAR ENDED DECEMBER 31, 2019

	<u>Program Services</u>	<u>Management and General</u>	<u>Fundraising and Communications</u>	<u>Total Expenses</u>
Program grants	\$ 552,730	-	-	552,730
Salaries, wages, and benefits	213,271	130,114	-	343,385
Contract labor	138,858	2,818	-	141,676
Rent	58,899	32,401	-	91,300
Consulting	85,371	-	-	85,371
Travel, meals, and events	57,487	1,558	-	59,045
Supplies	33,215	3,956	-	37,171
Marketing	31,937	-	-	31,937
Professional fees	-	24,129	172	24,301
Licenses, fees, and permits	-	4,100	-	4,100
Dues and subscriptions	1,851	-	-	1,851
Other	13,281	7,442	10,258	30,981
Total expenses	<u>\$ 1,186,900</u>	<u>206,518</u>	<u>10,430</u>	<u>1,403,848</u>

See notes to financial statements.

WHOLE CITIES FOUNDATION

STATEMENT OF FUNCTIONAL EXPENSES YEAR ENDED DECEMBER 31, 2018

	Program Services	Management and General	Fundraising and Communications	Total Expenses
Program grants	\$ 458,074	-	-	458,074
Salaries, wages, and benefits	155,003	123,083	-	278,086
Contract labor	227,852	11,469	-	239,321
Rent	51,133	18,993	-	70,126
Consulting	48,732	2,500	14,524	65,756
Travel, meals, and events	65,315	3,271	8	68,594
Supplies	49,737	1,529	-	51,266
Marketing	31,474	33	706	32,213
Professional fees	-	32,938	-	32,938
Licenses, fees, and permits	125	7,332	-	7,457
Dues and subscriptions	3,555	-	-	3,555
Depreciation	-	2,088	-	2,088
Other	42,826	63,954	495	107,275
	<hr/>	<hr/>	<hr/>	<hr/>
Total expenses before termination of pledge receivable	1,133,826	267,190	15,733	1,416,749
Termination of pledge receivable	-	5,600,000	-	5,600,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total expenses	<u>\$ 1,133,826</u>	<u>5,867,190</u>	<u>15,733</u>	<u>7,016,749</u>

See notes to financial statements.

WHOLE CITIES FOUNDATION

STATEMENTS OF CASH FLOWS YEARS ENDED DECEMBER 31, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Change in net assets	\$ (611,475)	\$ (874,125)
Adjustments to reconcile change in net assets to net cash (used in) provided by operating activities:		
Depreciation	-	2,088
Change in discount on contributions receivable	(80,365)	(118,802)
Realized and unrealized (gains) losses on investments	(406,842)	165,304
Changes in operating assets and liabilities that (used) provided cash:		
Contributions receivable	628,031	1,343,678
Other assets	(100)	-
Grants payable	228,778	(65,000)
Accrued expenses	1,784	-
Net cash (used in) provided by operating activities	<u>(240,189)</u>	<u>453,143</u>
CASH FLOWS FROM INVESTING ACTIVITIES-		
Purchases of investments	<u>(578,500)</u>	<u>(2,302,958)</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	<u>(818,689)</u>	<u>(1,849,815)</u>
CASH AND CASH EQUIVALENTS, beginning of year	<u>1,311,478</u>	<u>3,161,293</u>
CASH AND CASH EQUIVALENTS, end of year	<u>\$ 492,789</u>	<u>\$ 1,311,478</u>

See notes to financial statements.

WHOLE CITIES FOUNDATION

NOTES TO FINANCIAL STATEMENTS YEARS ENDED DECEMBER 31, 2019 AND 2018

1. NATURE OF OPERATIONS

Whole Cities Foundation (the “Foundation”) is a nonprofit organization that was established by Whole Foods Market, Inc. (“Whole Foods Market”), a subsidiary of Amazon.com, Inc., and was incorporated on September 7, 2012. The Foundation’s mission is to improve individual and community health through collaborative partnerships, education, and broader access to nutritious food in the communities it serves.

Programs available include:

- Access to Healthy Foods
- Collaborative Partnerships
- Healthy Eating and Wellness Education

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation - The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) as defined by the Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”).

Net Asset Classifications - Net assets, revenues, gains, losses, and expenses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

Without Donor Restrictions - These net assets are not subject to donor-imposed stipulations. Expenses are reported as decreases in net assets without donor restrictions. Gains and losses on investments and other assets or liabilities are reported as increases or decreases in net assets without donor restrictions, unless their use is restricted by explicit donor stipulation or by law. Net assets without donor restrictions are those currently available for use by the Foundation, or at the discretion of the Board of Directors (the “Board”) for the Foundation’s use.

With Donor Restrictions - These net assets are subject to donor-imposed stipulations which limit their use to a specific purpose and/or the passage of time, or which require them to be maintained permanently. The Foundation has not received any permanently restricted contributions. As of December 31, 2019 and 2018, donor-restricted net assets were inherently time restricted for contributions receivable amounts due in future periods.

Use of Estimates - The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from these estimates.

Cash and Cash Equivalents - The Foundation considers all highly liquid investments with an initial maturity of three months or less to be cash equivalents.

Fair Value Measurements - Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value accounting requires characterization of the inputs used to measure fair value into a three-level fair value hierarchy as follows:

Level 1 - Inputs based on quoted prices in active markets for identical assets or liabilities. An active market is a market in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis.

Level 2 - Observable inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent from the entity.

Level 3 - Unobservable inputs that reflect the entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available.

There are three general valuation techniques that may be used to measure fair value: 1) market approach - uses prices generated by market transactions involving identical or comparable assets or liabilities, 2) cost approach - uses the amount that currently would be required to replace the service capacity of an asset (replacement cost), and 3) income approach - uses valuation techniques to convert future amounts to present amounts based on current market expectations.

Investments - Investments are valued at their fair values in the statements of financial position. Any changes in fair value are recorded as unrealized gains or losses. Realized gains and losses are recorded as the difference between historical cost and the proceeds received from the sale of the investments. Unrealized and realized gains and losses and interest and dividend income are reported as investment income (loss) in the statements of activities.

Contributions Receivable - Unconditional promises to give are recorded at fair value if expected to be collected in one year and at net present value if expected to be collected in more than one year. The Foundation had no allowance for uncollectible contribution receivables at December 31, 2019 and 2018, as management deemed all outstanding balances to be collectible.

Grants Payable - Unconditional promises to grant funding to selected recipients are recorded upon the execution of the grant agreement by all parties involved. Grants payable represents unconditional promises committed to recipients not disbursed as of December 31, 2019 and 2018.

Contributions Revenue - The Foundation recognizes contributions when cash, securities, other assets, unconditional promises to give, or a notification of a beneficial interest is received. All contributions are recorded at their fair value and are considered to be available for operations of the Foundation unless specifically restricted by the donor. Unconditional promises to give cash and other assets are reported as net assets with donor restrictions, if they are received with donor stipulations that limit the use of donated assets. When donor restrictions expire, that is, when a stipulated time restriction ends or restricted purpose is accomplished, the related restricted net assets are reclassified to net assets without donor restrictions. This is reported in the statements of activities as net assets released from restrictions. Contributions that are restricted by the donor are reported as increases in net assets without donor restrictions if the restrictions expire within the fiscal year in which the contributions are received. Conditional promises to give, defined as those with a measurable performance or other barrier and a right of return, are recognized when the condition on which they depend are met and the promises become unconditional.

In-Kind Contributions and Contributed Services - Non-cash items and other in-kind contributions are recorded at their fair value on the date they are received. Contributed services are recognized by the Foundation if the services received (a) create or enhance non-financial assets and (b) require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation. These contributions are recorded at fair value recognized as revenue and expense in the period the services are provided.

Functional Allocation of Expenses - The accompanying financial statements present expenses by function and natural classification. Natural expenses directly attributable to a specific functional area are reported as expenses of those functional areas. Accordingly, certain costs have been allocated among the programs and supporting services using a variety of cost allocation techniques, such as time and effort.

Income Tax Status - The Foundation is a nonprofit organization exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code, except to the extent of any unrelated business income. The Foundation did not incur any significant tax liabilities due to unrelated business income during the years ended December 31, 2019 and 2018. The Foundation files Form 990 tax returns in the U.S. federal jurisdiction, and is subject to routine examinations of its returns; however, there are no examinations currently in progress.

3. CONCENTRATION OF CREDIT RISK

Financial instruments that potentially subject the Foundation to credit risk consist of cash and cash equivalents, investments, and contributions receivable. The Foundation places its cash and cash equivalents with a limited number of high-quality financial institutions and at times may exceed the amount of insurance provided on such deposits. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the near-term could materially affect the amounts reported in the statements of financial position. The Foundation does not maintain collateral for its contributions receivable.

The Foundation received 41% and 97% of its contributions revenue from Whole Foods Market during the years ended December 31, 2019 and 2018, respectively. In addition, the Foundation received 52% and 2% of its contributions revenue from individuals who donated through Whole Foods Market during the years ended December 31, 2019 and 2018, respectively.

4. LIQUIDITY AND AVAILABILITY OF FINANCIAL ASSETS

The Foundation's financial assets available to management for general expenditure within one year were as follows:

	<u>2019</u>	<u>2018</u>
Cash and cash equivalents	\$ 492,789	\$ 1,311,478
Investments	3,122,996	2,137,654
Contributions receivable	<u>2,237,232</u>	<u>1,465,263</u>
Total financial assets available within one year	<u>\$ 5,853,017</u>	<u>\$ 4,914,395</u>

The Foundation manages its liquidity following guided principles:

- Operate within a prudent range of financial soundness and stability.
- Financial program commitments are made based on funds raised and not on projections.
- Maintain minimum liquid assets equal to \$250,000.
- Maintain sufficient reserves/investments to provide reasonable assurance that ongoing programmatic expenditures can be met for a minimum of one year.
- The Foundation invests its funds in liquid investments to meet its cash flow requirements and minimize interest rate risk.

5. CONTRIBUTIONS RECEIVABLE

Contributions receivable consisted of the following as of December 31:

	<u>2019</u>	<u>2018</u>
Contributions expected to be collected in:		
Less than one year	\$ 2,237,232	\$ 1,465,263
One to five years	<u>1,400,000</u>	<u>2,800,000</u>
	3,637,232	4,265,263
Less discount on contributions receivable	<u>(40,777)</u>	<u>(121,142)</u>
Contributions receivable, net	<u>\$ 3,596,455</u>	<u>\$ 4,144,121</u>

Contributions receivable are valued based upon net present value where a stream of expected cash flows is discounted at an appropriate market interest rate. The discount rate used at December 31, 2019 and 2018 was 3%.

6. INVESTMENTS

Investments were valued at fair value using the market approach and consisted of the following as of December 31, 2019:

	Fair Value	Fair Value Measurements Using:		
		Level 1 Inputs	Level 2 Inputs	Level 3 Inputs
Mutual funds	\$ 2,885,594	\$ 2,885,594	\$ -	\$ -
Exchange traded funds	206,532	206,532	-	-
Money market funds	30,870	30,870	-	-
Total investments	<u>\$ 3,122,996</u>	<u>\$ 3,122,996</u>	<u>\$ -</u>	<u>\$ -</u>

Investments were valued at fair value using the market approach and consisted of the following as of December 31, 2018:

	Fair Value	Fair Value Measurements Using:		
		Level 1 Inputs	Level 2 Inputs	Level 3 Inputs
Mutual funds	\$ 1,959,433	\$ 1,959,433	\$ -	\$ -
Exchange traded funds	154,577	154,577	-	-
Money market funds	23,644	23,644	-	-
Total investments	<u>\$ 2,137,654</u>	<u>\$ 2,137,654</u>	<u>\$ -</u>	<u>\$ -</u>

Mutual funds, exchange traded funds, and money market funds are valued at the closing price reported by an active market on which the individual securities are traded.

7. RELATED PARTY TRANSACTIONS

During the year ended December 31, 2016, Whole Foods Market committed \$7,000,000 to the Foundation that would be payable over five years. This agreement was amended during the year ended December 31, 2018, and the original pledge, which had a net balance at December 31, 2017 of \$5,360,056, was terminated and a new pledge payable of \$5,600,000 over four years was committed. As of December 31, 2019, the remaining outstanding net balance, included in contributions receivable in the statements of financial position, totaled \$2,759,223.

The Foundation received the following contributions from Whole Foods Market as part of the payment for its commitment during the years ended December 31, 2019 and 2018. These amounts were included in statements of activities during the years ended December 31:

	<u>2019</u>	<u>2018</u>
Cash and other assets (includes funded services including expenses such as salaries, benefits, travel, and external legal counsel)	\$ 825,363	\$ 6,056,667
Professional services including accounting, legal, information technology, marketing, facilities, and communication services	<u>43,455</u>	<u>39,273</u>
Total	<u>\$ 868,818</u>	<u>\$ 6,095,940</u>

8. SUBSEQUENT EVENTS

The Foundation has evaluated subsequent events through April 3, 2020, the date the financial statements were available to be issued. In March 2020, the World Health Organization declared the outbreak of a novel coronavirus (COVID-19) as a pandemic, which continues to spread throughout the United States. While the disruption to businesses is currently expected to be temporary, there is uncertainty around the duration. Therefore, while this issue could potentially negatively impact the Foundation's business, results of operations, and financial position, the related financial impact cannot be reasonably estimated at this time.

SUPPLEMENTARY SCHEDULE

WHOLE CITIES FOUNDATION

SCHEDULE OF FUNDING COMMITMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2019

Partner	Total Authorized	Funded as of December 31, 2019	Grants Payable Scheduled to be Disbursed
The Cooperative Community of New West Jackson (Voice of Calvary Ministries)	\$ 56,000	\$ 56,000	\$ -
The Cooperative Community of New West Jackson	12,000	12,000	-
Bonton Farms (The Dallas Foundation)	5,000	5,000	-
Garden of Worker Bees (Urban Agriculture Cooperative)	15,000	15,000	-
Girls on Bikes (Urban Agriculture Cooperative)	15,000	15,000	-
Giving One Tenth Community Garden (Urban Agriculture Cooperative)	15,000	15,000	-
Greater Newark Conservancy	14,640	14,640	-
Ironbound Community Corporation	15,000	15,000	-
Kids in Business	15,000	15,000	-
Morning Glory Garden for Change (Newark Science and Sustainability)	15,000	15,000	-
Newark Science and Sustainability, Inc.	49,500	39,500	10,000
Project U.S.E	5,950	5,950	-
Urban League of Essex County	14,308	14,308	-
Primo Center for Women and Children	80,038	80,038	-
No Boundaries Coalition	10,000	10,000	-
Urban Agriculture Cooperative	1,200	1,200	-
Farmshare Austin	19,316	19,316	-
Foundation for Sustainable Community dba Farmer Frog	5,000	5,000	-
Cultivating Community	5,000	-	5,000
Capital Roots	5,000	-	5,000
Quest Center for Integrative Health	5,000	-	5,000
Cultivate Kansas City	5,000	-	5,000
Pike Place Market Foundation	5,000	-	5,000
Health in the Hood	5,000	-	5,000
Hebni Nutrition Consultants	5,000	-	5,000
Mobile Loaves and Fishes	5,000	-	5,000
Charter Oak Cultural Center	5,000	-	5,000
Multicultural Refugee Coalition	5,000	-	5,000
Hunger Free Colorado	5,000	-	5,000
KNOX, Inc.	5,000	-	5,000
Community Servings	5,000	-	5,000
Roots Rising	5,000	-	5,000
Community Action Committee of the Lehigh Valley	5,000	-	5,000
Keep Growing Detroit	5,000	-	5,000
The Roudenbush Community Center	5,000	-	5,000
Common Threads Farm	5,000	-	5,000
Community Enrichment Initiatives	5,000	-	5,000
Crabtree Farms of Chattanooga	5,000	-	5,000
Homeless Garden Project	5,000	-	5,000
Wasatch Community Gardens	5,000	-	5,000
Shreveport Green	5,098	-	5,098

(Continued)

WHOLE CITIES FOUNDATION

SCHEDULE OF FUNDING COMMITMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2019

Partner	Total Authorized	Funded as of December 31, 2019	Grants Payable Scheduled to be Disbursed
High Desert Food and Farm Alliance	5,000	-	5,000
Truly Living Well Center for Natural Urban Agriculture	5,000	-	5,000
Together We Can	5,000	-	5,000
Solid Ground	5,000	-	5,000
Friends of Holly Hill Farm, Inc.	4,980	-	4,980
Smith Hill Community Development Corporation	5,000	-	5,000
Valley Verde	5,000	-	5,000
Ocean Bay Community Development Corp.	5,000	-	5,000
Inter-Faith Food Shuttle	5,000	-	5,000
Landmark Training Development Company	4,700	-	4,700
LiveWell Colorado	5,000	-	5,000
We Stay/Nos Quedamos	5,000	-	5,000
Reunity Resources	5,000	-	5,000
Youth Ministries for Peace and Justice	5,000	-	5,000
Eastie Farm	5,000	-	5,000
YMCA of Austin - East Communities	5,000	-	5,000
Urban Tree Connection	20,000	-	20,000
Public Health Association of BC (posAbilities Association of British Columbia)	5,000	-	5,000
Viva Farms	5,000	-	5,000
Larimer County Farmers Alliance	5,000	-	5,000
	<u>\$ 592,730</u>	<u>\$ 352,952</u>	<u>\$ 239,778</u>