



Financial Statements

White Light Foundation, Inc.
For the Period ended April 30, 2020

Prepared by
Charles R. Connor, CFO & Treasurer

Prepared on
December 29, 2020

Table of Contents

Executive Summary..... 3

Statement of Financial Position FY 20..... 4

Statement of Activity FY20 vs FY19..... 5

Statement of Activity FY20 With Event Breakout..... 7

Statement of Activity FY19 With Event Breakout..... 9

Statement of Cash Flows FY20.....11

Notes to the Financial Statements.....12

Executive Summary

The accompanying financial statements of the White Light Foundation, Inc. (“The Foundation”, “WLF” “we”, “us”, “our”) for the fiscal year ended April 30, 2020 were not audited or compiled by an independent C.P.A. or accountant. While we strive to maintain the highest standard in our financial reporting, these financial statements are for Management use and made available to the public for informational purposes only. Decisions to donate to White Light Foundation, Inc. should be made independent of these financial statements.

The Foundation's year over year financial results are presented in the accompanying financial statements.

Highlights of our results are as follows:

- Year over year gross revenue increased 52% to \$132,101
- Year over year operating profit increased 77% to \$101,588
The increase in revenue and operating profit was largely due to an increase in cash donations from two principle sources. We established a donation link on our Facebook page that generated \$15,000 in cash contributions and Twiddle decided to donate one dollar per ticket to WLF for all headlining shows. This generated \$20,000 through direct donations from the band or the promoters.
- Grants to public charities and community organizations increased 49% to \$80,140. This represents 79% of our operating profit (See Note 4 for further details).
- Our cash position for the year ended April 30, 2020 is \$48,600. We believe our cash position is adequate enough to support our working capital requirements and upfront cash requirements of future fundraising events without the need to borrow from either external or internal sources.

Management, including the Chief Executive Officer and the Chief Financial Officer have reviewed the effectiveness of our internal controls over financial reporting and have concluded that our controls are adequate to mitigate the risk of a material misstatement to our financial statements.

As of April 30, 2020, The White Light Foundation, Inc.'s Board of Directors and Officers are as follows:

Name	Title
Kevin Rondeau	Chairman of the Board
Daniel Travis	Vice Chairman of the Board
Steven Perlah	Director, Chief Executive Officer and President
Charles R. Connor	Director, Chief Financial Officer and Treasurer
David Bouchard	Director, Secretary
Edmund E. Edwards	Director
Kathryn Irwin	Director

Statement of Financial Position FY 20

As of April 30, 2020

	As of Apr 30, 2020	As of Apr 30, 2019 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Paypal	3,329.37	2,747.87
1001 TD Bank XX9533	45,270.18	27,004.77
Total Bank Accounts	48,599.55	29,752.64
Accounts Receivable		
1200 Accounts Receivable (A/R)	1,000.00	4,502.00
Total Accounts Receivable	1,000.00	4,502.00
Other Current Assets		
1400 Inventory	0.00	7,824.65
1401 Inventory Obsolescence Reserve	0.00	-754.46
Total 1400 Inventory	0.00	7,070.19
Total Other Current Assets	0.00	7,070.19
Total Current Assets	49,599.55	41,324.83
Fixed Assets		
1640 Furniture & Fixtures		
1641 Original cost	319.95	319.95
1642 Depreciation	-319.95	-255.90
Total 1640 Furniture & Fixtures	0.00	64.05
Total Fixed Assets	0.00	64.05
TOTAL ASSETS	\$49,599.55	\$41,388.88
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2600 Sales Tax Payable		
2601 Vermont Department of Taxes Payable	26.91	11.99
2602 CT Department of Revenue Services Payable	13.53	8.39
2603 NYS Department of Taxation and Finance Payable	352.97	12.86
2604 CO Department of Revenue Payable	26.39	28.10
2606 California Dept of Fee & Tax Administration Payable	55.13	1.09
2607 Pennsylvania Department of Revenue Payable	68.40	18.06
Total 2600 Sales Tax Payable	543.33	80.49
2700 Pledged Grants	0.00	13,700.00
Total Other Current Liabilities	543.33	13,780.49
Total Current Liabilities	543.33	13,780.49
Total Liabilities	543.33	13,780.49
Equity		
Retained Earnings	27,608.39	24,024.77
Net Revenue	21,447.83	3,583.62
Total Equity	49,056.22	27,608.39
TOTAL LIABILITIES AND EQUITY	\$49,599.55	\$41,388.88

Statement of Activity FY20 vs FY19

May 2019 - April 2020

	May 2019 - Apr 2020	May 2018 - Apr 2019 (PY)	Total % Change
REVENUE			
4000 Cash Donations - Unrestricted	67,451.81	25,695.20	162.51 %
4100 In-Kind Donations - Unrestricted	150.00	1,600.00	-90.63 %
4440 Sales - Inventory	54,755.37	45,663.28	19.91 %
4441 Service Fee Revenue	3,804.87	2,618.97	45.28 %
4442 Vendor Sales Tax Credits	47.43	44.99	5.42 %
4810 Special Event Revenue - Event Admissions	2,920.00	1,840.00	58.70 %
4820 Special Events Revenue - Sponsorships		700.00	-100.00 %
4825 Special Events Revenue -Raffles	2,972.00	9,012.00	-67.02 %
Total Revenue	132,101.48	87,174.44	51.54 %
COST OF GOODS SOLD			
5445 Cost of Goods Sold	13,205.81	10,661.15	23.87 %
5446 Shipping	4,793.44	3,020.37	58.70 %
5448 Inventory Shrinkage	0.00	474.61	-100.00 %
5449 In Kind Donations Used for Raffle Prizes		1,300.00	-100.00 %
Total Cost of Goods Sold	17,999.25	15,456.13	16.45 %
GROSS PROFIT	114,102.23	71,718.31	59.10 %
EXPENDITURES			
8110 Supplies & Materials	1,174.67	1,245.98	-5.72 %
8200 Bad Debt Expense	2,002.00		
8300 Travel & Lodging		2,213.93	-100.00 %
8303 Catering for Fundraising Events	180.16	164.35	9.62 %
8305 Promotion and Marketing			
8305.1 Promotions - Raffle Items	1,060.50	2,865.55	-62.99 %
8305.2 Promotional Items - Give Aways/Marketing	1,186.18	1,287.91	-7.90 %
8305.3 Promotions - Signage and Other Marketing	2,282.30	160.50	1,321.99 %
Total 8305 Promotion and Marketing	4,528.98	4,313.96	4.98 %
8501 Federal & State Registration Fees	185.00	388.98	-52.44 %
8502 Business Registration Fees	163.36		
8511 PayPal Fees	2,352.55	1,630.09	44.32 %
8512 Bank Charges		3.09	-100.00 %
8514 Late Filing Tax Penalties		198.21	-100.00 %
8515 Insurance	1,276.18	1,273.00	0.25 %
8520 Federal & State Withholding Taxes on Raffles		2,336.24	-100.00 %
8530 Software License Fee	651.45	595.90	9.32 %
Total Expenditures	12,514.35	14,363.73	-12.88 %
NET OPERATING REVENUE	101,587.88	57,354.58	77.12 %

OTHER EXPENDITURES			
7000 Grants			
7000.1 Grants Cash	80,076.00	53,707.00	49.10 %
Total 7000 Grants	80,076.00	53,707.00	49.10 %
8270 Depreciation	64.05	63.96	0.14 %
Total Other Expenditures	80,140.05	53,770.96	49.04 %
NET OTHER REVENUE	-80,140.05	-53,770.96	-49.04 %
NET REVENUE	\$21,447.83	\$3,583.62	498.50 %

Statement of Activity FY20 With Event Breakout

May 2019 - April 2020

	*General Fund	Capitol Theatre, Port Chester, NY	Stony Creek Brewery. Brandon, CT	Tumble Down, Burlington, VT	WLF Hockey Event	TOTAL
REVENUE						
4000 Cash Donations - Unrestricted	55,054.13	158.00	2,179.00	8,960.68	1,100.00	67,451.81
4100 In-Kind Donations - Unrestricted				150.00		150.00
4440 Sales - Inventory	41,049.48	5,149.09	1,556.15	7,000.65		54,755.37
4441 Service Fee Revenue	3,549.87	93.00		162.00		3,804.87
4442 Vendor Sales Tax Credits	47.43					47.43
4810 Special Event Revenue - Event Admissions				1,820.00	1,100.00	2,920.00
4825 Special Events Revenue -Raffles				2,972.00		2,972.00
Total Revenue	99,700.91	5,400.09	3,735.15	21,065.33	2,200.00	132,101.48
COST OF GOODS SOLD						
5445 Cost of Goods Sold	10,084.62	1,760.39	319.38	1,041.42		13,205.81
5446 Shipping	4,620.39			173.05		4,793.44
Total Cost of Goods Sold	14,705.01	1,760.39	319.38	1,214.47	0.00	17,999.25
GROSS PROFIT	84,995.90	3,639.70	3,415.77	19,850.86	2,200.00	114,102.23
EXPENDITURES						
8110 Supplies & Materials	836.55	95.67	26.80	215.65		1,174.67
8200 Bad Debt Expense	2,002.00					2,002.00
8303 Catering for Fundraising Events				180.16		180.16
8305 Promotion and Marketing						0.00
8305.1 Promotions - Raffle Items				1,060.50		1,060.50
8305.2 Promotional Items - Give Aways/Marketing	573.50			612.68		1,186.18
8305.3 Promotions - Signage and Other Marketing	2,072.30			210.00		2,282.30
Total 8305 Promotion and Marketing	2,645.80			1,883.18		4,528.98
8501 Federal & State Registration Fees	185.00					185.00
8502 Business Registration Fees	163.36					163.36

	*General Fund	Capitol Theatre, Port Chester, NY	Stony Creek Brewery. Brandon, CT	Tumble Down, Burlington, VT	WLF Hockey Event	TOTAL
8511 PayPal Fees	2,014.67	116.46	16.22	140.80	64.40	2,352.55
8515 Insurance	1,276.18					1,276.18
8530 Software License Fee	651.45					651.45
Total Expenditures	9,775.01	212.13	43.02	2,419.79	64.40	12,514.35
NET OPERATING REVENUE	75,220.89	3,427.57	3,372.75	17,431.07	2,135.60	101,587.88
OTHER EXPENDITURES						
7000 Grants						0.00
7000.1 Grants Cash	53,735.00	3,500.00	3,341.00	16,500.00	3,000.00	80,076.00
Total 7000 Grants	53,735.00	3,500.00	3,341.00	16,500.00	3,000.00	80,076.00
8270 Depreciation	64.05					64.05
Total Other Expenditures	53,799.05	3,500.00	3,341.00	16,500.00	3,000.00	80,140.05
NET OTHER REVENUE	-53,799.05	-3,500.00	-3,341.00	-16,500.00	-3,000.00	-80,140.05
NET REVENUE	\$21,421.84	\$ -72.43	\$31.75	\$931.07	\$ -864.40	\$21,447.83

Statement of Activity FY19 With Event Breakout

May 2018 - April 2019

	*General Fund	Capitol Theatre, Port Chester, NY	Castleton University Scholarship Funds	CMAC, Canandaigua, NY	Frendly Gathering, Mount Ellen, Waitsfield, VT	Paddy's Misquamicut Beach, Westerly, RI	Red Rocks Amphitheatre, Morrison, CO	Stony Creek Brewery, Brandon, CT	Terrapin Crossroads, San Rafael, CA	Tumble Down, Burlington, VT	TOTAL
REVENUE											
4000 Cash Donations - Unrestricted	8,859.00	410.00	5,627.20	530.00		257.00	715.00	3,874.00	2,145.00	3,278.00	25,695.20
4100 In-Kind Donations - Unrestricted	300.00				1,300.00						1,600.00
4440 Sales - Inventory	18,900.31	2,026.28		1,018.61	521.69	1,145.00	7,286.00	2,005.16	802.72	11,957.51	45,663.28
4441 Service Fee Revenue	2,379.97	39.00								200.00	2,618.97
4442 Vendor Sales Tax Credits	44.99										44.99
4810 Special Event Revenue - Event Admissions										1,840.00	1,840.00
4820 Special Events Revenue - Sponsorships										700.00	700.00
4825 Special Events Revenue -Raffles			4,537.00		2,235.00					2,240.00	9,012.00
Total Revenue	30,484.27	2,475.28	10,164.20	1,548.61	4,056.69	1,402.00	8,001.00	5,879.16	2,947.72	20,215.51	87,174.44
COST OF GOODS SOLD											
5445 Cost of Goods Sold	3,809.06	645.24		278.20	245.52	176.68	809.93	290.35	297.36	4,108.81	10,661.15
5446 Shipping	2,561.20	47.93					62.85			348.39	3,020.37
5448 Inventory Shrinkage	474.61										474.61
5449 In Kind Donations Used for Raffle Prizes					1,300.00						1,300.00
Total Cost of Goods Sold	6,844.87	693.17	0.00	278.20	1,545.52	176.68	872.78	290.35	297.36	4,457.20	15,456.13
GROSS PROFIT	23,639.40	1,782.11	10,164.20	1,270.41	2,511.17	1,225.32	7,128.22	5,588.81	2,650.36	15,758.31	71,718.31
EXPENDITURES											
8110 Supplies & Materials	380.94	119.68	51.05		195.31		71.48		43.16	384.36	1,245.98
8300 Travel & Lodging	27.00	8.50		247.52			517.43		1,290.48	123.00	2,213.93
8303 Catering for Fundraising Events										164.35	164.35

	*General Fund	Capitol Theatre, Port Chester, NY	Castleton University Scholarship Funds	CMAC, Canandaigua, NY	Frendly Gathering, Mount Ellen, Waitsfield, VT	Paddy's Misquamicut Beach, Westerly, RI	Red Rocks Amphitheatre, Morrison, CO	Stony Creek Brewery, Brandon, CT	Terrapin Crossroads, San Rafael, CA	Tumble Down, Burlington, VT	TOTAL
8305 Promotion and Marketing											0.00
8305.1 Promotions - Raffle Items			1,256.14							1,609.41	2,865.55
8305.2 Promotional Items - Give Aways/Marketing	11.34	409.76			38.36	75.36	59.16	107.24		586.69	1,287.91
8305.3 Promotions - Signage and Other Marketing										160.50	160.50
Total 8305 Promotion and Marketing	11.34	409.76	1,256.14		38.36	75.36	59.16	107.24		2,356.60	4,313.96
8501 Federal & State Registration Fees	388.98										388.98
8511 PayPal Fees	1,052.83	44.84	31.29	13.68	2.04	8.55	60.91	56.98	60.82	298.15	1,630.09
8512 Bank Charges	3.09										3.09
8514 Late Filing Tax Penalties										198.21	198.21
8515 Insurance	1,273.00										1,273.00
8520 Federal & State Withholding Taxes on Raffles					1,168.12					1,168.12	2,336.24
8530 Software License Fee	595.90										595.90
Total Expenditures	3,733.08	582.78	1,338.48	261.20	1,403.83	83.91	708.98	164.22	1,394.46	4,692.79	14,363.73
NET OPERATING REVENUE	19,906.32	1,199.33	8,825.72	1,009.21	1,107.34	1,141.41	6,419.24	5,424.59	1,255.90	11,065.52	57,354.58
OTHER EXPENDITURES											
7000 Grants											0.00
7000.1 Grants Cash	15,653.00	1,000.00	11,000.00	683.00	1,000.00	1,154.00	5,365.00	5,202.00	2,650.00	10,000.00	53,707.00
Total 7000 Grants	15,653.00	1,000.00	11,000.00	683.00	1,000.00	1,154.00	5,365.00	5,202.00	2,650.00	10,000.00	53,707.00
8270 Depreciation	63.96										63.96
Total Other Expenditures	15,716.96	1,000.00	11,000.00	683.00	1,000.00	1,154.00	5,365.00	5,202.00	2,650.00	10,000.00	53,770.96
NET OTHER REVENUE	15,716.96	1,000.00	-11,000.00	-683.00	-1,000.00	-1,154.00	-5,365.00	-5,202.00	-2,650.00	-10,000.00	53,770.96
NET REVENUE	\$4,189.36	\$199.33	\$ -2,174.28	\$326.21	\$107.34	\$ -12.59	\$1,054.24	\$222.59	\$ -1,394.10	\$1,065.52	\$3,583.62

Statement of Cash Flows FY20

May 2019 - April 2020

	Total
OPERATING ACTIVITIES	
Net Revenue	21,447.83
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1200 Accounts Receivable (A/R)	3,502.00
1400 Inventory	7,824.65
1401 Inventory:Inventory Obsolescence Reserve	-754.46
1642 Furniture & Fixtures:Depreciation	64.05
2601 Sales Tax Payable:Vermont Department of Taxes Payable	14.92
2602 Sales Tax Payable:CT Department of Revenue Services Payable	5.14
2603 Sales Tax Payable:NYS Department of Taxation and Finance Payable	340.11
2604 Sales Tax Payable:CO Department of Revenue Payable	-1.71
2606 Sales Tax Payable:California Dept of Fee & Tax Administration Payable	54.04
2607 Sales Tax Payable:Pennsylvania Department of Revenue Payable	50.34
2700 Pledged Grants	-13,700.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-2,600.92
Net cash provided by operating activities	18,846.91
NET CASH INCREASE FOR PERIOD	18,846.91
Cash at beginning of period	29,752.64
CASH AT END OF PERIOD	\$48,599.55

Notes to the Financial Statements

Note 1 - Principal Activity

Organization

Founded in 2015, WLF is a non-profit organization built on a common bond of music and founded on the principles of community, generosity and love. Inspired by the music and message of the Vermont quartet Twiddle, the main mission of the Foundation is to spread love, healing and kindness through charitable giving. Through fundraising, community initiatives, and events, WLF supports various charitable organizations and community causes.

WLF is administered completely by volunteers. No volunteer of the organization is paid for their efforts. However, in order to host certain fundraising events the Foundation does cover the reasonable and ordinary expenses for travel, lodging and meals for volunteers, as needed.

Note 2 - Significant Accounting Policies

Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with generally accepted accounting principles in which revenue and gains are recognized when earned and expenses and losses are recognized when incurred. Financial statement presentation follows the recommendations of the Financial Accounting Standards Board (FASB) in its Accounting Standards Codification (ASC) Topic 958, Not-for-Profit Entities and the FASB issued Accounting Standards Update (ASU) 2016-14 Presentation of Financial Statements of Not-for-Profit Entities. Under ASC Topic 958, the Foundation is required to report information regarding its financial position and activities according to a minimum of two classes of net assets. Net assets, revenues, expenses, gains and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets of the Foundation and changes therein are classified and reported as follows:

Unrestricted Net Assets - Net assets that are not subject to donor-imposed stipulations. Contributions are generally available for unrestricted use unless specifically restricted by the donor. Unconditional promises to give are recorded as revenue when promised. As of the year ended April 30, 2020 there were no outstanding pledges.

Donor Imposed Restricted Net Assets - Net assets subject to donor-imposed stipulations that may be either permanent or temporary in nature. Permanently Restricted Net Assets are subject to donor-imposed stipulations that may be maintained permanently by the Foundation. Generally, the donors of these assets permit the Foundation to use all or part of the income earned on any related investment for general or specific purposes. The Foundation had no permanently restricted net assets at April 30, 2020 or April 30, 2019. Temporarily Restricted Net Assets are subject to donor-imposed stipulations that will be met, either by actions of the Foundation and/or the passage of time. Grants, contracts and other contributions are reported as temporarily restricted support if they are received with donor stipulations that limit the use of the donated asset or are designated for a specific cause. When a donor stipulation expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions. However, if a restriction is fulfilled in the same time period in which the contribution is received, the contribution is reported as an unrestricted contribution. The Foundation received both cash and in-kind donor restricted contributions during fiscal year 2020. All donor restricted contributions were fulfilled during the year, and as such, the Foundation has reported all contributions as unrestricted and has no restricted net assets as of April 30, 2020 or April 30, 2019.

Our Statement of Activities is presented in accordance with ASC 958-205-45-6 by Nature and Function (Special Event specific). In addition, we have also included a year over year summarized comparative format.

Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Note 3 - Taxes

Income Taxes

White Light Foundation, Inc. is organized as a state of Vermont nonprofit corporation and has been recognized by the Internal Revenue Service (IRS) as exempt from federal income taxes under Section 501(a) of the Internal Revenue Code as an organization described in Section 501(c)(3). Donors qualify for the charitable contribution deduction under section 170(b)(1)(A)(vi). The Foundation is classified as a private foundation under section 509(a)(1) and files a return of Private Foundation (Form 990PF) with the IRS. In addition, the Foundation is subject to income tax on net income that is derived from business activities that are unrelated to their exempt purposes. However, for fiscal years 2020 and 2019 the Foundation generated no unrelated business taxable income and therefore is not required to file an Exempt Organization Business Income Tax Return (Form 990-T) with the IRS.

Management has adopted the accounting standard, "Accounting for Uncertainty in Income Taxes." This standard clarifies the accounting and reporting for uncertainties in income tax positions taken or expected to be taken in filings with taxing jurisdictions, using minimum recognition and measurement thresholds.

Management believes that it has appropriate support for any tax positions taken affecting its annual filing requirements, and as such, does not have any uncertain tax positions that are material to the financial statements. The Foundation would recognize future accrued interest and penalties related to unrecognized tax benefits in income tax expense if such interest and penalties are incurred.

Sales Tax

The Foundation is generally exempt from paying sales tax. However, it is required to collect and remit sales tax on certain taxable sales and service in states where it has nexus.

Note 4 - Fundraising and Grants

Special Events

In accordance with the Foundation's Mission Statement, certain fundraising events were held in partnership with Twiddle to support local community charities where the band performs. In order to solicit contributions at such events the Foundation is required to register with the local Secretary of State in each state where such events are held. Accordingly, the Foundation has registered with the Secretary of State offices in Vermont, Connecticut, New Hampshire, New York and Colorado and has held key events, present or past, in each. In addition, certain event specific merchandise is sold online shortly before each fundraising event. The net proceeds from these sales are included with the event proceeds that make up the grant to the local charities. In addition, we held online fundraising events and provided grants out of our general operating fund. Our special event fundraising initiatives resulted in \$26,341 in grants to six different community organizations, as follows:

Name	Street	City	State	Zip Code	Special Event	Amount
Smile Anyway	175 Montowese Street	Branford	CT	06405	Stony Creek Brewery, Brandon, CT	\$3,341
Turning Point of Chittenden County	179 S Winooski Ave, #301	Burlington	VT	05401	Tumble Down, Burlington, VT	\$5,500
Howard Center	208 Flynn Avenue, Suite 3J	Burlington	VT	05401	Tumble Down, Burlington, VT	\$11,000
Community Food Cupboard	40 Jeff Williams Way	Center	VT	05255	WLF Hockey Event	\$1,500
United Counseling's Service of Bennington County	100 Ledge Hill Drive	Bennington	VT	05201	WLF Hockey Event	\$1,500
Caritas of Port Chester	19 Smith Street	Port Chester	NY	10573	Capitol Theatre, Port Chester, NY	\$3,500
Total						<u>\$ 26,341</u>

Other Grants

Grants outside of special events significantly increased from the prior year. This is primarily due to the generosity from Twiddle and the partnership they have with the Foundation. In the second half of WLF's fiscal year Twiddle donated \$1 per ticket sale to the Foundation for performances they headlined either directly or through the venues their performances were held. While the Foundation itself did not hold events at these venues, charities in the community where the band performed were selected for our grants. Additionally, WLF made the business decision to move away from direct sales as a revenue source and with the onslaught of the COVID-19 pandemic and complete shutdown of live music venues, earmarked the revenue generated from the inventory liquidation to two charities dedicated to support artists affected by the pandemic. Additionally, WLF again organized the calendar year-end "Month of Giving". With this initiative charities were nominated by the Twiddle community and a grant a day was made to support the local charities. In all, these initiatives resulted in the Foundation contributing \$53,735 to fifty six charities, as follows:

Name	Street	City	State	Zip Code	Amount
Special Books by Special Kids	127 1st Avenue South	Jacksonville Beach	FL	32250	\$750
Things of My Very Own	249 Green Street	Schenectady	NY	12305	\$750
Team Lilly Foundation	PO Box 21022	San Bernardino	CA	92406	\$750
Cold Nose Warm Heart Dog Rescue	PO Box 43	Succasunna	NJ	07876	\$750
Mid Atlantic Charity Foundation	8815 Cromwell Dr	Springfield	VA	22151	\$750
Movember Foundation	PO Box 1595	Culver City	CA	90232	\$750
Strings for a Cure	P.O.Box 9823	Erie	PA	16505	\$750
Chicago Period Project	5247 W Warwick Ave #1	Chicago	IL	60641	\$750
Second Chance Thoroughbreds	121 Dawson Hill Road,	Spencer	NY	14883	\$750
Health Horizon International	One Regency Drive	Bloomfield	CT	06002	\$750
The Center for Prevention of Abuse	PO Box 3855	Peoria,	IL	61612	\$750
Children's Tumor Foundation	370 Lexington Avenue, Suite 2100	New York	NY	10017	\$750
The Boys & Girls Club of East Providence	115 Williams Avenue	East Providence	RI	02914	\$750
Healing Transitions Endowment Inc	3304 Glen Royal Rd	Raleigh	NC	27617	\$750
A New Place	89 North Street	Burlington	VT	05401	\$750
Bikes Not Bombs	284 Amory Street	Jamaica Plain	MA	02130	\$750
Chosen 300 Homeless Outreach	1116 Spring Garden Street	Philadelphia	PA	19123	\$750
Butterflies From Jodie	33 President St	New Rochelle	NY	10801	\$750
802 Dog Rescue	PO Box 597	HINESBURG	VT	05461	\$750
The Nowell Family Foundation	32158 Camino Capistrano, Suite A, PMB	San Juan Capistrano,	CA	92675	\$750
Grateful Rescue Inc.	15 Smith Street	Warwick	NY	10990	\$750
Vermont Adaptive Ski and Sports	P.O. Box 139	Killington	VT	05751	\$750
Long Island Alzheimer's Foundation Inc	1025 Old Country Road, Suite 115	Westbury	NY	11590	\$750
Hi 5 Sports	PO Box 102	Clifton Park	NY	12065	\$750
Alex's Lemonade Stand Foundation	111 Presidential Blvd., Suite 203	Bala Cynwyd	PA	19004	\$750
Shatterproof A Nonprofit Corporation	101 Merritt 7 Corporate Park	Norwalk	CT	06851	\$750
Cystic Fibrosis Foundation	4550 Montgomery Ave. Suite 1100 N	Bethesda	MD	20814	\$750
Adaptive Adventures	1315 Nelson Street	Lakewood	CO	81615	\$750
Sophie and Madigan's Playground	PO Box 1628	Frederick	MD	21702	\$750
Steps to End Domestic Violence	294 NORTH WINOOSKI AVE SUITE 214 A	Burlington	VT	05401	\$750
VT Coalition of Runaway and Homeless Youth	PO Box 627	Montpelier	VT	05602	\$750
Lupa Game Farm	62 Nash Hill Road	Ludlow	MA	01056	\$750
Summit County Family Resource Center	251 W. 4th Street	Silverthorne	CO	80498	\$1,500
Horton's Kids, Inc	400 Virginia Avenue SW, Suite C 130	Washington	DC	20024	\$1,500
Conscious Alliance (Backline)	2525 Arapahoe Ave, Ste E4 182	Boulder	CO	80302	\$3,000
Boston Medical Center	One Boston Medical Center Plaza	Boston	MA	21180	\$500
Ronald McDonald House Charities Of The Capital	139 S Lake Ave	Albany	NY	12208	\$2,400
Sarah Heinz House	1 Heinz St	Pittsburgh	PA	15212	\$850
By the Hand Club for Kids	1000 N. Sedgwick St	Chicago	IL	60610	\$1,250
Children's Safety Center	614 E. Emma, Suite 200	Springdale	AR	72764	\$600
The Children's Assessment Center	2500 Bolsover Street	Houston	TX	77005	\$500
Creative Action	1023 Springdale Rd Bldg 3	Austin	TX	78721	\$600
Casa de Amistad	120 Stevens Ave	Solana Beach	CA	92075	\$660
Lacer After School Programs	1277 Wilcox Ave	Los Angeles	CA	90038	\$550
Compass Family Services	37 Grove Street	San Francisco	CA	94102	\$550
ArtSmartNM	1201 Parkway Drive	Santa Fe	NM	87507	\$375
The Family Support Center	1760 West 4805 South	Taylorsville	UT	84129	\$600
Brighton Center	741 Central Ave	Newport	KY	41071	\$600
Unleashing Potential	1000 N. Vandeventer Avenue, 2nd Floor	St Louis	MO	63113	\$500
Operation Breakthrough	3039 Troost Aveune	Kansas City	MO	64109	\$400
Heart House Dallas	8515 Park Lane #304	Dallas	TX	53820	\$400
Thrive	400 E Babcock St	Bozeman	MT	59715	\$400
Zootown Arts Community Center	216 W. Main St.	Missoula	MT	59802	\$400
Learning Works	181 Brackett St	Portland	ME	04102	\$1,000
Sweet Relief	2601 E. Chapman Ave, Suite 204	Fullerton	CA	92831	\$2,600
Musicares	156 W. 56th Street, #1701	New York	NY	10019	\$8,000
Total					\$53,735

Note: The above grants were funded out of our General Operating Fund

