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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning **05/01/11**, and ending **04/30/12**

Name of foundation WARNER HOME FOR LITTLE WANDERERS C/O DONNA ROBY		A Employer identification number 03-0179439
Number and street (or P O box number if mail is not delivered to street address) 4 FOREST HILL DRIVE	Room/suite	B Telephone number (see instructions) 802-524-6991
City or town, state, and ZIP code ST. ALBANS VT 05478		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,943,355	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	95,384			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	28,638	28,638		
	4 Dividends and interest from securities	27,524	27,524		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	4,562			
	b Gross sales price for all assets on line 6a 99,079				
	7 Capital gain net income (from Part IV, line 2)		4,562		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 2	491				
12 Total. Add lines 1 through 11	156,599	60,724	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See Stmt 3	498			498
	b Accounting fees (attach schedule) Stmt 4	1,125			1,125
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 5	1,755			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) Stmt 6	14,251	13,720		531
	24 Total operating and administrative expenses. Add lines 13 through 23 30 2012	17,629	13,720	0	2,154
	25 Contributions, gifts, grants paid	144,710			144,710
26 Total expenses and disbursements. Add lines 24 and 25	162,339	13,720	0	146,864	
27 Subtract line 26 from line 12	-5,740				
a Excess of revenue over expenses and disbursements		47,004			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

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Form 990-PF (2011) **WARNER HOME FOR LITTLE WANDERERS****03-0179439**Page **2**

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		27,336	27,732	27,732
	2	Savings and temporary cash investments		165,482	145,907	145,907
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att. schedule) ▶				
		Less: allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) See Stmt 7	653,836	663,107	833,663	
	c	Investments—corporate bonds (attach schedule) See Stmt 8	911,767	916,038	936,053	
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach sch.) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach sch.) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,758,421	1,752,784	1,943,355		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒				
	24	Unrestricted	1,758,421	1,752,784		
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	1,758,421	1,752,784		
	31	Total liabilities and net assets/fund balances (see instructions)	1,758,421	1,752,784		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,758,421
2	Enter amount from Part I, line 27a	2	-5,740
3	Other increases not included in line 2 (itemize) ▶ See Statement 9	3	103
4	Add lines 1, 2, and 3	4	1,752,784
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,752,784

Form **990-PF** (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P	Various	Various
b PUBLICLY TRADED SECURITIES	P	Various	Various
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,316		3,698	3,618
b 91,763		90,819	944
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))
a			3,618
b			944
c			
d			
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2**4,562****3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in
Part I, line 8

3**944****Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	136,568	1,833,827	0.074472
2009	116,732	1,657,572	0.070423
2008	117,053	1,650,421	0.070923
2007	101,340	1,791,155	0.056578
2006	112,304	1,646,874	0.068192

2 Total of line 1, column (d)**2****0.340588****3** Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3****0.068118****4** Enter the net value of noncharitable-use assets for 2011 from Part X, line 5**4****1,916,466****5** Multiply line 4 by line 3**5****130,546****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****470****7** Add lines 5 and 6**7****131,016****8** Enter qualifying distributions from Part XII, line 4**8****146,864**

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the
Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	470
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	470
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	470
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,280
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,280
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	810
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 0 Refunded	11	810

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) VT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DONNA ROBY 4 FOREST HILL DR Located at ► ST. ALBANS VT ZIP+4 ► 05478 Telephone no ► 802-524-6991			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JULIA CAHILL 4 FOREST HILL DRIVE ST. ALBANS VT 05478	PRESIDENT 1.00	0	0	0
KAY READY 133 HIGH STREET, #7 ST. ALBANS VT	VP 1.00	0	0	0
DONNA ROBY 4 FOREST HILL DR. ST. ALBANS VT 05478	TREASURER 1.00	0	0	0
JOAN KNIGHT 746 MAQUAM SHORE RD SWANTON VT 05488	SECRETARY 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Form 990-PF (2011) **WARNER HOME FOR LITTLE WANDERERS** **03-0179439**Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 INDIVIDUAL GRANTS FOR EXTRACURRICULAR ACTIVITIES	65,127
2 INDIVIDUAL GRANTS FOR SCHOLARSHIPS	45,000
3 INDIVIDUAL GRANTS FOR SUMMER CAMPS	34,583
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2011)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,762,422
b	Average of monthly cash balances	1b	183,229
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,945,651
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,945,651
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	29,185
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,916,466
6	Minimum investment return. Enter 5% of line 5	6	95,823

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	95,823
2a	Tax on investment income for 2011 from Part VI, line 5	2a	470
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	470
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	95,353
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	95,353
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	95,353

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	146,864
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	146,864
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	470
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	146,394

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				95,353
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				31,014
b From 2007				13,159
c From 2008				35,624
d From 2009				35,431
e From 2010				47,427
f Total of lines 3a through e	162,655			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 146,864				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				95,353
e Remaining amount distributed out of corpus	51,511			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	214,166			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	31,014			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	183,152			
10 Analysis of line 9				
a Excess from 2007				13,159
b Excess from 2008				35,624
c Excess from 2009				35,431
d Excess from 2010				47,427
e Excess from 2011				51,511

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed
N/A

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
N/A

Form 990-PF (2011) **WARNER HOME FOR LITTLE WANDERERS****03-0179439**Page **11****Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year CAMPERSHIPS GRANTS SCHOLARSHIPS				34,583 65,127 45,000
Total			3a	144,710
b Approved for future payment N/A				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

* Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	28,638	
4	Dividends and interest from securities			14	27,524	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	4,562	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	Other Revenue					491
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		60,724	491
13	Total. Add line 12, columns (b), (d), and (e)				13	61,215

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		Yes	No
1a(1)			X
1a(2)			X
1b(1)			X
1b(2)			X
1b(3)			X
1b(4)			X
1b(5)			X
1b(6)			X
1c			X

[illegible]

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Sign
Here**

Signature of officer or trustee Sonna W Roby, Treasurer Date 7/24/12

Treasurer
Title

Paid

Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

CHRISTOPHER BRANAGAN

Firm's name ▶ Kittell, Branagan & Sargent, CPA's

PTIN	P01237228
------	-----------

Firm's address ▶ 154 N. Main St.

Firm's EIN ▶ 03-0302296

St. Albans, VT 05478

Phone no 802-524-9531

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

**WARNER HOME FOR LITTLE WANDERERS
C/O DONNA ROBY**

Employer identification number

03-0179439

Organization type(check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.

▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

WARNER HOME FOR LITTLE WANDERERS

Employer identification number

03-0179439**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BRIGHAM TRUST	\$ 6,738	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	ROYCE TRUST	\$ 19,571	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	WARNER TRUSTEES	\$ 57,901	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	CLARK TRUST	\$ 10,635	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	Whom Sold	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Purchase	Sale Price				
				\$	\$	\$	\$	\$	\$
Total				\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Other Revenue	\$ 491	\$	\$
Total	\$ 491	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 498	\$	\$	\$ 498
Total	\$ 498	\$ 0	\$ 0	\$ 498

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 1,125	\$	\$	\$ 1,125
Total	\$ 1,125	\$ 0	\$ 0	\$ 1,125

Federal Statements

03-0179439

FYE: 4/30/2012

7/2/2012 10:06 AM

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
990PF ESTIMATED TAXES	\$ 1,280	\$	\$	\$
990 Tax	475			
Total	\$ 1,755	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses		\$	\$	
BANK CHARGES				
MANAGEMENT FEES - FUND	13,720	13,720		
OFFICE SUPPLIES				144
POST OFFICE BOX	144			199
POSTAGE	199			
SAFE DEPOSIT BOX				188
SUPPLIES	188			
Total	\$ 14,251	\$ 13,720	\$ 0	\$ 531

Federal Statements

03-0179439

FYE: 4/30/2012

7/2/2012 10:06 AM

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 653,836	\$ 663,107		\$ 833,663
Total	\$ 653,836	\$ 663,107		\$ 833,663

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 911,767	\$ 916,038		\$ 936,053
Total	\$ 911,767	\$ 916,038		\$ 936,053

Federal Statements**Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
PRIOR PERIOD ADJUSTMENT	\$ <u>103</u>
Total	\$ <u><u>103</u></u>

Campership - 2012
5/1/2011 through 4/30/2012

5/10/2012

Page 1

Date	Description	Memo	Category	Amount
American Martial Arts & Fitness				-900.00
6/2/2011	American Martial Arts & Fitness	Makenna Young	Campership	-180.00
		Hunter Young	Campership	-180.00
		John Flannery	Campership	-180.00
		Marcel Bedell	Campership	-180.00
		Sebastion McCarthy	Campership	-180.00
Avalon Equestrian Centre				-360.00
7/21/2011	Avalon Equestrian Centre	Sophie Zemianek	Campership	-180.00
		Isabelle Zemianek	Campership	-180.00
Camp Daybreak				-400.00
8/17/2011	Camp Daybreak	Cole Lewis	Campership	-200.00
		Kyle Lewis	Campership	-200.00
Camp Explanation Point				-30.00
5/6/2011	Camp Explanation Point	Eli James Gagne	Campership	-30.00
Camp Kaizen				-350.00
6/21/2011	Camp Kaizen	Lydia Larocque	Campership	-350.00
Cedar Ridge Stables				-575.00
6/21/2011	Cedar Ridge Stables	Jacob Bean	Campership	-300.00
8/4/2011	Cedar Ridge Stables	Abigail Lapan Leach	Campership	-275.00
Coutts Moriarty 4-H Camp				-1,320.00
5/15/2011	Coutts Moriarty 4-H Camp	Leah Larivee	Campership	-330.00
		Ephnm Arsenault	Campership	-330.00
		Sarah Arsenault	Campership	-330.00
6/2/2011	Coutts Moriarty 4-H Camp	Cheyenne Gagne	Campership	-330.00
Coutts-Moriarty Camp, Inc.				-330.00
6/8/2011	Coutts-Moriarty Camp, Inc.	Randi Barry	Campership	-330.00
Covenant Hills Christian Camp				-5,505.00
5/6/2011	Covenant Hills Christian Camp	Emily Barnes	Campership	-350.00
5/6/2011	Covenant Hills Christian Camp	Trenton Scott	Campership	-325.00
5/6/2011	Covenant Hills Christian Camp	Matthew Sartwell--Cornell	Campership	-340.00
		Nathan Sartwell-Cornell	Campership	-340.00
		David Sartwell-Cornello	Campership	-340.00
5/6/2011	Covenant Hills Christian Camp	Kayla Paul	Campership	-340.00
		Maria Paul	Campership	-340.00
		Matthew Paul	Campership	-340.00
		Samantha Firth	Campership	-340.00
		Josh Derouchie Jr	Campership	-350.00
		Dennis Clark	Campership	-350.00
		Tameka Clark	Campership	-350.00
		Bridget Coombs	Campership	-350.00
		Kady Combs	Campership	-350.00
		Jamie Craig	Campership	-350.00
		Brooke Church	Campership	-350.00
Deerfoot Lodge				-700.00
5/6/2011	Deerfoot Lodge	Bobby Hall	Campership	-350.00
6/16/2011	Deerfoot Lodge	Franky Hall	Campership	-350.00
Exordium Inc				-425.00
6/10/2011	Exordium Inc	Julis Spaulding	Campership	-115.00
		Rita Spaulding	Campership	-115.00
		Madeline Spaulding	Campership	-115.00
6/16/2011	Exordium Inc	Cailey Comisky	Campership	-80.00

Campership - 2012

5/1/2011 through 4/30/2012

5/10/2012

Page 2

Date	Description	Memo	Category	Amount
Greater Burlington YMCA				-1,020.00
10/22/2011	Greater Burlington YMCA	Eli Gagne	Campership	-320.00
10/30/2011	Greater Burlington YMCA	Evyn Akers - Abnaki	Campership	-350.00
		Sebastian Locke - Abnaki	Campership	-350.00
Green Mountain Council BSA				-290.00
7/2/2011	Green Mountain Council BSA	Austin Hotchkiss - Mt Norris Scout C...	Campership	-290.00
Gymstar Gymnastics				-350.00
5/15/2011	Gymstar Gymnastics	Ashleigh Starr - summer camp	Campership	-350.00
Hazen's Notch Association				-700.00
8/17/2011	Hazen's Notch Association	Naomi Racusin	Campership	-350.00
		Elijah Racusin	Campership	-350.00
Hockey Ministries International				-700.00
5/6/2011	Hockey Ministries International	Jacob Zemianek	Campership	-350.00
		Luke Zemianek	Campership	-350.00
Johnson State College/Vermont Hoop Camp				-700.00
5/15/2011	Johnson State College/Vermont.	Shawn Tipper	Campership	-350.00
5/21/2011	Johnson State College/Vermont.	Dakota Gagne	Campership	-350.00
Northwest Riding & Driving Club, Inc				-510.00
6/16/2011	Northwest Riding & Driving Clu...	Jenna Bennett	Campership	-267.00
		Clifford Patterson	Campership	-105.00
		Aiyana Albu	Campership	-138.00
Reynolds Riding Lessons				-700.00
5/6/2011	Reynolds Riding Lessons	Courtney Rollo	Campership	-350.00
		Hannah Reynolds	Campership	-350.00
Silver Towers Camp				-350.00
8/17/2011	Silver Towers Camp	Andrew Hemond	Campership	-350.00
Smuggler's Notch Resort				-700.00
5/6/2011	Smuggler's Notch Resort	Jada Biggs	Campership	-350.00
		Kiara Biggs	Campership	-350.00
St Albans Recreation Department				-6,628.00
5/6/2011	St Albans Recreation Department	Dante Dorsey - Mini Day Camp	Campership	-285.00
		Roland Young - Day Camp	Campership	-284.00
		Ashlyn Balbini - Day Camp	Campership	-284.00
		Katelin Kelley - Day Camp	Campership	-284.00
		Daniel Martel III - Mini Day Camp	Campership	-75.00
5/6/2011	St Albans Recreation Department	Mykah Meizis - Arts & Crafts	Campership	-55.00
		Sapphyre Meizis - Arts 7 Crafts	Campership	-75.00
		Mykah Meizis - Swim Camp	Campership	-135.00
		Sapphyre Meizis - Swim Camp	Campership	-135.00
		Mykah Meizis - Day Camp - part-time	Campership	-95.00
		Sapphyre Meizis - Day Camp - part-ti...	Campership	-95.00
5/15/2011	St Albans Recreation Department	Noah Vincelette - Mini Day Camp	Campership	-350.00
		Alan Vincelette - Day Camp	Campership	-284.00
		John Luce - Day Camp	Campership	-350.00
		Kayla Abair - Pool membership	Campership	-144.00
		Kayla Abair- Swimlessons	Campership	-66.00
		Seth Ward - Swim lessons	Campership	-66.00
		Orion Ward - Swim lessons	Campership	-66.00
		Joseph Ward - Swim lessons	Campership	-66.00
7/2/2011	St Albans Recreation Department	Dylan Hardy - Pool membership	Campership	-140.00
		Cody Williams - Day camp	Campership	-350.00
		Marissa Williams - Day Camp	Campership	-350.00

Campership - 2012

5/1/2011 through 4/30/2012

5/10/2012

Page 3

Date	Description	Memo	Category	Amount
		Kolby Cyganiewicz - Day Camp	Campership	-350.00
7/28/2011	St Albans Recreation Department	James Campbell - Day Camp	Campership	-210.00
		Shaylee Campbell - Day Camp	Campership	-350.00
		Devon Ward - Day Camp	Campership	-350.00
		Dustin Ward - Day Camp	Campership	-350.00
		Dakota Ward - Day Camp	Campership	-350.00
		Rick Phillips - Day Camp	Campership	-350.00
		Karson Fortin-Moody - Day Camp	Campership	-284.00
Town Of Highgate				-8,300.00
7/15/2011	Town Of Highgate	Erick Begnoche	Campership	-100.00
		Austin Britch	Campership	-300.00
		Steven Britch	Campership	-300.00
		Hazen Brow	Campership	-300.00
		Natasha Carr	Campership	-200.00
		Dustin Clapper	Campership	-300.00
		Andrew Defoe	Campership	-300.00
		Shyanne Ely	Campership	-100.00
		Jonah Gonzales	Campership	-300.00
		Jonas Johnson	Campership	-200.00
7/15/2011	Town Of Highgate	Dayla Katon	Campership	-300.00
		Kyth Katon	Campership	-300.00
		Skye LeBeau	Campership	-300.00
		Justin Lockerby-Russin	Campership	-300.00
		Dylan Machia	Campership	-300.00
		Lindsay Merchant	Campership	-300.00
		Sierra Moore	Campership	-300.00
		Jayden Hoffman	Campership	-300.00
		Safyre Pliskaner	Campership	-300.00
		Adam Rice	Campership	-200.00
		Hayden Rice	Campership	-200.00
7/15/2011	Town Of Highgate	Tameka Stetson	Campership	-300.00
		Cameron Turcotte	Campership	-300.00
		Elijah Vanslette	Campership	-300.00
		Isabella Vanslette	Campership	-300.00
		Merritt Vanslette	Campership	-300.00
		Derin Wells	Campership	-300.00
		Colby Wymann	Campership	-200.00
		Tara Wymann	Campership	-200.00
		Gavin Young	Campership	-300.00
		Makayla Young	Campership	-300.00
Unicorne Stable				-250.00
5/15/2011	Unicorne Stable	Raven Beaudry - riding lessons	Campership	-250.00
UVM Summer Camps				-700.00
5/6/2011	UVM Summer Camps	Chance Bushey	Campership	-350.00
		Logan Tobin	Campership	-350.00
Vermont Fish & Wildlife Department				-1,200.00
9/29/2011	Vermont Fish & Wildlife Depart	Sadie Smith - Buck Lake	Campership	-200.00
		Cheyenne McDade - Lake Bomoseen	Campership	-200.00
		Kaitlynn Marshall - Lake Bomoseen	Campership	-200.00
		Tiffany Hoague - Lake Bomoseen	Campership	-200.00
		Harley Demag - Lake Bomoseen	Campership	-200.00
		Ian Tatro - Lake Bomoseen	Campership	-200.00

Campership - 2012
5/1/2011 through 4/30/2012

5/10/2012

Page 4

Date	Description	Memo	Category	Amount
Vermont Voltage Camp				-220.00
5/6/2011	Vermont Voltage Camp	Gabrielle Spaulding	Campership	-110.00
		Catherine Spaulding	Campership	-110.00
Vermont Voltage Soccer Camp				-300.00
5/6/2011	Vermont Voltage Soccer Camp	Mikayla Benjamin	Campership	-150.00
		Jacob Benjamin	Campership	-150.00
Vikki Machia				-70.00
6/25/2011	Vikki Machia	Anna Comiskey - swim lessons	Campership	-35.00
		Cailey Comisky - swim lessons	Campership	-35.00
OVERALL TOTAL				-34,583.00

Grants - 2012

5/1/2011 through 4/30/2012

Date	Description	Memo	Category	Amount
2x2 Christian PreSchool				
10/6/2011	2x2 Christian PreSchool	Theodor Tremblay	Grants	-226.00
American Martial Arts & Fitness				
12/8/2011	American Martial Arts & Fitness	Marcel Bedell	Grants	-180.00
		Sebastien McCarthy	Grants	-180.00
		John Flannery	Grants	-180.00
		Alizabeth Flannery	Grants	-180.00
Avalon Triumvirate Academy, Inc				
1/5/2012	Avalon Triumvirate Academy, Inc	Maggie Wheel	Grants	-200.00
Bakersfield After School Program				
10/14/2011	Bakersfield After School Program	Christopher Jessiman - swim lessons	Grants	-66.00
Ballet School And Dance Arts				
5/21/2011	Ballet School And Dance Arts	Madeline Noel (9/10 award)	Grants	-200.00
		Madeline Noel (4/11 award)	Grants	-200.00
3/18/2012	Ballet School And Dance Arts	Annabelle Garratt	Grants	-200.00
Berta Frank				
10/14/2011	Berta Frank	Shelby Meunier - flute lessons	Grants	-400.00
Bilodeau's Tae Kwon-Do Academy				
6/8/2011	Bilodeau's Tae Kwon-Do Academy	Keely Butler	Grants	-177.00
		Clifford Patterson	Grants	-177.00
		Aiyana Albu	Grants	-177.00
		Jade Lamphear	Grants	-177.00
		Kenneth Ashton	Grants	-177.00
		Lilly Ashton	Grants	-177.00
7/7/2011	Bilodeau's Tae Kwon-Do Academy	James Mott	Grants	-177.00
		Chase Oviatt	Grants	-177.00
		London Messier	Grants	-177.00
		Brooklyn Messier	Grants	-177.00
		Trinity Messier	Grants	-177.00
8/4/2011	Bilodeau's Tae Kwon-Do Academy	Tiauna Clark	Grants	-177.00
		Gavin Parent	Grants	-177.00
9/5/2011	Bilodeau's Tae Kwon-Do Academy	Tonya Searles	Grants	-177.00
		Elise Smith	Grants	-177.00
		Kenny Ashton	Grants	-177.00
		Lilly Ashton	Grants	-177.00
9/25/2011	Bilodeau's Tae Kwon-Do Academy	Zachery Martell	Grants	-177.00
		Kelsey Bates	Grants	-177.00

Grants - 2012

5/1/2011 through 4/30/2012

Date	Description	Memo	Category	Amount
11/12/2011	Bilodeau's Tae Kwon-Do Academy	James Mott	Grants	-177.00
		Ethan Allen	Grants	-177.00
		Dillon Pray	Grants	-177.00
11/21/2011	Bilodeau's Tae Kwon-Do Academy	Coral Donahue	Grants	-177.00
		London Messier	Grants	-177.00
		Chase Ovitt	Grants	-177.00
		Trinity Messier	Grants	-177.00
		Brooklyn Messier	Grants	-177.00
1/5/2012	Bilodeau's Tae Kwon-Do Academy	Kenny Ashton	Grants	-46.00
		Lily Ashton	Grants	-46.00
		Ethan Allen	Grants	-177.00
2/8/2012	Bilodeau's Tae Kwon-Do Academy	Kelsey Bates	Grants	-177.00
		Tonya Searles	Grants	-177.00
		Zachary Martell	Grants	-177.00
3/18/2012	Bilodeau's Tae Kwon-Do Academy	Jade Lamphear	Grants	-177.00
		Chase Ovitt	Grants	-46.00
		Brandon Marsh	Grants	-177.00
4/6/2012	Bilodeau's Tae Kwon-Do Academy	Justin Marsh	Grants	-177.00
		Zachery Foy	Grants	-177.00
		Landon Messier	Grants	-177.00
		Brooklyn Messier	Grants	-177.00
		Trinity Messier	Grants	-177.00
				-270.00
Blue Crayon Artist Studio				
9/29/2011	Blue Crayon Artist Studio	Tamar Wheeler	Grants	-270.00
Champlain Valley Gymnastics				
8/4/2011	Champlain Valley Gymnastics	Julia Remillard	Grants	-294.00
12/8/2011	Champlain Valley Gymnastics	Julia Remillard	Grants	-106.00
Christine Orellana				
6/16/2011	Christine Orellana	Hunter Tether - St A Rec swim team	Grants	-181.00
Classic Consort				
11/30/2011	Classic Consort	Isabella Woodward - cello lessons	Grants	-400.00
Collins-Perley Figure Skating Club				
10/6/2011	Collins-Perley Figure Skating Club	Emma Plant	Grants	-220.00
10/14/2011	Collins-Perley Figure Skating Club	Emily Mott	Grants	-220.00
		Jenna Hanson	Grants	-220.00
12/8/2011	Collins-Perley Figure Skating Club	Sydney Heth	Grants	-220.00
		Morgan Heth	Grants	-220.00
		Sophie Heth	Grants	-220.00

Grants - 2012

5/1/2011 through 4/30/2012

Date	Description	Memo	Category	Amount
12/12/2011	Collins-Perley Figure Skating Club	Olivia Sheppard	Grants	-220.00
Cynthia Livingston				-400.00
11/30/2011	Cynthia Livingston	Kristen Bell - piano lessons	Grants	-400.00
DLC				400.00
11/8/2011	DLC	check not used	Grants	400.00
Electric Youth Dance				-3,078.00
5/15/2011	Electric Youth Dance	Haley Mulheron	Grants	-355.00
9/25/2011	Electric Youth Dance	Samantha DesJardins	Grants	-378.00
		Carol-Ann	Grants	-200.00
		Kerey Tuttle	Grants	-400.00
		Danielle Russin	Grants	-400.00
10/14/2011	Electric Youth Dance	Lillian McCray	Grants	-360.00
10/22/2011	Electric Youth Dance	Chantal Cook - Hip Hop Dance	Grants	-340.00
10/30/2011	Electric Youth Dance	Haylee Barratt	Grants	-45.00
11/30/2011	Electric Youth Dance	Carol Ann Remillard	Grants	-200.00
2/23/2012	Electric Youth Dance	Chloe Smith	Grants	-400.00
Ellis Music Company				-381.95
3/31/2012	Ellis Music Company	Abigail LaPan-Leach - flute	Grants	-381.95
Exordium Adventure				-92.00
10/6/2011	Exordium Adventure	Jacob Tremblay - Nature classes	Grants	-92.00
Franklin Little League				-35.00
4/13/2012	Franklin Little League	Carlee Cooper	Grants	-35.00
Gymstar Gymnastics				-144.00
5/15/2011	Gymstar Gymnastics	Ashleigh Starr - Tumble Kids	Grants	-72.00
		Blake Starr - Tumble Bugs	Grants	-72.00
Highgate Elementary School				-350.00
10/14/2011	Highgate Elementary School	Cossondra Burnor - Girl Scout uniform/regist	Grants	-50.00
		Julia Burnor - Girl Scout uniform/registration	Grants	-50.00
		Cossondra Burnor - percussion kit & book	Grants	-250.00
Jason Whalen				-800.00
6/16/2011	Jason Whalen	Judah Ward - guitar lessons	Grants	-400.00
6/25/2011	Jason Whalen	Nathan Arsenault - guitar lessons	Grants	-400.00
John Chicoline				-800.00
10/30/2011	John Chicoline	Matthew Sanders - guitar lessons	Grants	-400.00
		Ashley Sanders - guitar lessons	Grants	-400.00
Johnson State College/Vermont Hoop Camp				-250.00
7/7/2011	Johnson State College/Vermont Hoop	Whitney LaVallee - Softball camp	Grants	-250.00
Junior Voltage Soccer Club				-290.00

Grants - 2012

5/1/2011 through 4/30/2012

Date	Description	Memo	Category	Amount
5/6/2011	Junior Voltage Soccer Club	Kyle Lewis	Grants	-145.00
		Cole Lewis	Grants	-145.00
Karen Wheeler				-1,200.00
9/9/2011	Karen Wheeler	Michael White - piano lessons	Grants	-400.00
		Nathan White - piano lessons	Grants	-400.00
		Karah White - piano lessons	Grants	-400.00
Keren Wheeler				-1,200.00
9/29/2011	Keren Wheeler	Judith Edele - piano lessons	Grants	-400.00
		Miriam Edele - piano lessons	Grants	-400.00
		Naomi Edele - piano lessons	Grants	-400.00
Kevin Smith's Sports Connection				-3,973.81
10/6/2011	Kevin Smith's Sports Connection	Zachary Parah - hockey equip	Grants	-300.00
		Camden LaPan - hockey equip	Grants	-200.00
		Jacob Babcock - hockey equip	Grants	-283.53
		Alexys Tipper - hockey equip	Grants	-125.00
10/22/2011	Kevin Smith's Sports Connection	Ashley Sweetser - Hockey equipment	Grants	-200.00
		Abigail Bessette - hockey equipment	Grants	-150.00
		Christopher Bessette - hockey equipment	Grants	-150.00
		Nicholas Bessette - hockey equipment	Grants	-150.00
		Dakota Hotchkiss - hockey equipment	Grants	-200.00
		Zachary Robtoy - hockey equipment	Grants	-200.00
		Dominic Dragon - hockey equipment	Grants	-200.00
		Timothy Fournier - hockey equipment	Grants	-250.00
		Madison Conley - hockey equipment	Grants	-196.87
		Makayla Young - hockey equipment	Grants	-200.00
10/30/2011	Kevin Smith's Sports Connection	Corbin Schreindorfer - hockey equip	Grants	-221.71
		Rory Schreindorfer - hockey equip	Grants	-221.70
		Madison Longley - hockey equip	Grants	-125.00
		Mason Longley - hockey equip	Grants	-125.00
12/22/2011	Kevin Smith's Sports Connection	Chantel Cook - ski rental	Grants	-150.00
1/18/2012	Kevin Smith's Sports Connection	Donna Messier-snowboard rental, helmet, goggles	Grants	-100.00
4/24/2012	Kevin Smith's Sports Connection	Dannille Messier - snowboard rental, helmet, goggles	Grants	-150.00
Laplants Tae Kwon Do		Ashleigh Starr - baseball equip	Grants	-75.00
				-4,235.00
5/15/2011	Laplants Tae Kwon Do	Alex Barrat	Grants	-150.00
		Vida Rose Barrat	Grants	-150.00
6/2/2011	Laplants Tae Kwon Do	Melanie St Marie	Grants	-150.00
		Hannah St Marie	Grants	-150.00

Grants - 2012

5/1/2011 through 4/30/2012

Date	Description	Memo	Category	Amount
7/15/2011	Laplants Tae Kwon Do	Bryanna Ploof-Miller	Grants	-150.00
7/21/2011	Laplants Tae Kwon Do	Sadie Jones	Grants	-135.00
		Brandon Lockwood	Grants	-150.00
		Samuel Armstrong	Grants	-150.00
		Gabrielle Armstrong	Grants	-150.00
9/20/2011	Laplants Tae Kwon Do	Sophie Provost	Grants	-150.00
		Mitchell Provost	Grants	-150.00
		Mersadie Barrat	Grants	-150.00
		Nicholas Barratt	Grants	-150.00
		Shelby Bombard	Grants	-150.00
10/6/2011	Laplants Tae Kwon Do	Hayzen Brow	Grants	-150.00
10/14/2011	Laplants Tae Kwon Do	Alex Barratt-Cox	Grants	-150.00
		Vida Rose Barratt-Cox	Grants	-150.00
		Deakon Kelly	Grants	-150.00
		Morgan Barratt	Grants	-150.00
10/22/2011	Laplants Tae Kwon Do	Chris Kobera	Grants	-150.00
11/12/2011	Laplants Tae Kwon Do	Steven Kobera	Grants	-150.00
12/8/2011	Laplants Tae Kwon Do	Hayzen Brow	Grants	-150.00
		Cole Peaselee	Grants	-150.00
1/18/2012	Laplants Tae Kwon Do	Morgan Barratt	Grants	-100.00
1/22/2012	Laplants Tae Kwon Do	Alex Barratt	Grants	-100.00
		Vida Rose Barratt	Grants	-100.00
		Sebastian Hoyle	Grants	-150.00
1/30/2012	Laplants Tae Kwon Do	Chris Kobera	Grants	-100.00
		Steven Kobera	Grants	-100.00
4/6/2012	Laplants Tae Kwon Do	Carlee Cooper	Grants	-150.00
Maha				-1,694.00
12/8/2011	Maha	Madison Longley	Grants	-45.00
		Makayla Young	Grants	-100.00
		Alexys Tipper	Grants	-100.00
		Ashley Sweetser	Grants	-100.00
		Zachary Parah	Grants	-100.00
		Jacob Babcock	Grants	-100.00
		Timothy Fournier	Grants	-100.00
		Rory Schriendorfer	Grants	-100.00
		Corbin Schriendorfer	Grants	-45.00
		Calvin Noel	Grants	-68.00
12/8/2011	Maha	Madison Conley	Grants	-100.00

Grants - 2012

5/1/2011 through 4/30/2012

Date	Description	Memo	Category	Amount
Martial Way				
11/30/2011	Martial Way	Dakota Hotchkiss	Grants	-100.00
		Zachery Robtoy	Grants	-100.00
		Dominic Dragon	Grants	-100.00
		Camden LaPan	Grants	-100.00
		Christopher Bessette	Grants	-100.00
		Abigail Bessette	Grants	-100.00
		Mason Longley	Grants	-68.00
		Nicholas Bessette	Grants	-68.00
				-960.00
Mary Humphrey				
8/10/2011	Mary Humphrey	Madeline Spaulding	Grants	-320.00
		Julia Spaulding	Grants	-320.00
		Rita Spaulding	Grants	-320.00
				-132.00
Neil Rossi				
8/10/2011	Mary Humphrey	Caleb Humphrey - home school materials	Grants	-44.00
		Noah Humphrey - home school materials	Grants	-44.00
		Nathaniel Humphrey - home school materials	Grants	-44.00
				-1,200.00
Neil Rossi				
6/16/2011	Neil Rossi	Becky Arsenault - guitar lessons	Grants	-400.00
7/26/2011	Neil Rossi	Sarah Arsenault mandolin/fiddle lessons	Grants	-400.00
		Ephraim Arsenault mandolin/fiddle lessons	Grants	-400.00
				-175.00
NFI Vermont, Inc.				
6/25/2011	NFI Vermont, Inc.	Chris L'esperance - snow board boots/bindings	Grants	-175.00
Northwest Technical Center SkillsUSA				
5/21/2011	Northwest Technical Center SkillsUSA	Kimberly Martell	Grants	-400.00
		Dylan Magoon	Grants	-400.00
				-287.85
Oal Meadow Inc				
9/15/2011	Oal Meadow Inc	Richard Page III - home school supplies	Grants	-287.85
Prema Design Art Studio				
7/7/2011	Prema Design Art Studio	Jacob Tremblay	Grants	-250.00
Regal Gymnastics Academy				
11/12/2011	Regal Gymnastics Academy	Andliyn Stone	Grants	-400.00
2/8/2012	Regal Gymnastics Academy	Maddie Noel	Grants	-258.00
RES Ski Program				
12/12/2011	RES Ski Program	Destiny Holmes - Ski program	Grants	-135.00
		Eric Watson - Ski program	Grants	-135.00
		Allen Bushey - Ski program	Grants	-135.00
				-1,014.00
Richford Jr - Sr High School Ski Program				
2/17/2012	Richford Jr - Sr High School Ski Progr...	John Boylan - Jay Peak Ski	Grants	-169.00

Grants - 2012

5/1/2011 through 4/30/2012

Date	Description	Memo	Category	Amount
Roxy Dance Studio				
6/2/2011	Roxy Dance Studio	Trevor Ryea - Jay Peak Ski	Grants	-169.00
6/8/2011	Roxy Dance Studio	Thomas Emerfson - Jay Peak Ski	Grants	-169.00
		Andrew Brink - Jay Peak Ski	Grants	-169.00
6/10/2011	Roxy Dance Studio	John Brink - Jay Peak Ski	Grants	-169.00
8/17/2011	Roxy Dance Studio	Walter Edgerly - Jay Peak Ski	Grants	-169.00
				-4,650.00
		Amber Parizo	Grants	-350.00
		Savannah Burns	Grants	-100.00
		Jenessah Burns	Grants	-200.00
		Angelus Porter	Grants	-200.00
		Addison Spaulding	Grants	-200.00
		McKenna Spaulding	Grants	-200.00
		Catherine Spaulding	Grants	-200.00
		Gabrielle Spaulding	Grants	-200.00
8/30/2011	Roxy Dance Studio	Aiyane Abul	Grants	-200.00
9/15/2011	Roxy Dance Studio	Grace St Francis	Grants	-200.00
		Zoe Mewhinney	Grants	-400.00
9/25/2011	Roxy Dance Studio	Jenessah Burns	Grants	-200.00
		Jayden Palmer	Grants	-200.00
10/14/2011	Roxy Dance Studio	Samantha Gilbeau	Grants	-400.00
11/30/2011	Roxy Dance Studio	Jayden Palmer	Grants	-200.00
12/8/2011	Roxy Dance Studio	McKenna Spaulding	Grants	-200.00
		Catherine Spaulding	Grants	-200.00
		Gabriele Spaulding	Grants	-200.00
		Addison Spaulding	Grants	-200.00
12/14/2011	Roxy Dance Studio	Grace St Francis	Grants	-200.00
1/30/2012	Roxy Dance Studio	Aiyana Abu	Grants	-200.00
				-2,580.00
Smuggler's Notch Resort				
2/23/2012	Smuggler's Notch Resort	Christopher Fournler	Grants	-90.00
		Christopher Bessette	Grants	-90.00
		Savannah Johnson	Grants	-90.00
		Adam Rice	Grants	-90.00
		Louis Hemingway	Grants	-90.00
		Makayla Young	Grants	-90.00
		Hannah Rollo	Grants	-90.00
		Dustin Hemond	Grants	-90.00
		Joseph Roberts	Grants	-90.00
		Emma Roberts	Grants	-90.00

Grants - 2012

5/1/2011 through 4/30/2012

Date	Description	Memo	Category	Amount
2/23/2012	Smuggler's Notch Resort	Gabe Bouchard	Grants	-90.00
		Jasmine Salter	Grants	-90.00
		Megan Bruyette	Grants	-90.00
		Megan Czuchrey	Grants	-90.00
		Justin Lockerby-Russin	Grants	-90.00
		Maureen Morits	Grants	-90.00
		Chandler Volk	Grants	-90.00
		Michael Boucher	Grants	-90.00
		Nicholas Burnett	Grants	-90.00
		Teah Godin	Grants	-90.00
		Hayley Lampman	Grants	-90.00
		Jada Gagne	Grants	-90.00
		Brenna Root	Grants	-90.00
		Dustin Clapper	Grants	-60.00
		Laura-Beth Beaumont	Grants	-90.00
		Mikie Koons	Grants	-90.00
		Devin Fitzgerald	Grants	-90.00
		Noah Bjornson	Grants	-90.00
		Isabelle Ladd	Grants	-90.00
				-600.00
Smugglers' Notch Ski/Ride Program				
1/30/2012	Smugglers' Notch Ski/Ride Program	TJ Beaumier inv 481869	Grants	-200.00
		Matilda Plumb inv 481809	Grants	-200.00
		Maggie Wheel inv 481864	Grants	-200.00
				-2,550.00
Snyders Academy Of Tae Kwon Do				
5/21/2011	Snyders Academy Of Tae Kwon Do	Jacob Thomas	Grants	-135.00
		Carter Wells	Grants	-135.00
		Madison Johnson	Grants	-135.00
10/14/2011	Snyders Academy Of Tae Kwon Do	Madison Johnson	Grants	-135.00
		Carter Wells	Grants	-135.00
		Irene Frappier	Grants	-135.00
11/21/2011	Snyders Academy Of Tae Kwon Do	Mackenzie Wetherby	Grants	-135.00
		Keagan Wetherby	Grants	-135.00
1/30/2012	Snyders Academy Of Tae Kwon Do	Klara Wilcox	Grants	-135.00
		Carter Wells	Grants	-135.00
2/23/2012	Snyders Academy Of Tae Kwon Do	Riley Donna	Grants	-270.00
		HHarley Donna	Grants	-270.00
		Nicholas Morgan	Grants	-135.00
3/18/2012	Snyders Academy Of Tae Kwon Do	Irene Frappier	Grants	-265.00

Grants - 2012

5/1/2011 through 4/30/2012

Date	Description	Memo	Category	Amount
St Albans Recreation Department				
5/15/2011	St Albans Recreation Department	HiHarley Donna	Grants	-130.00
		Riley Donna	Grants	-130.00
				-11,385.00
		Chaland Lizewski - Swim Team	Grants	-142.00
		William Lizewski - Swim Team	Grants	-142.00
		Madeline Spaulding - swim lessons	Grants	-80.00
		Julie Spaulding - swim lessons	Grants	-80.00
		Rita Spaulding - swim lessons	Grants	-80.00
		Jay-Patrick Spaulding- swim lessons	Grants	-80.00
		Gregory Wolcott - soccer (2010 season)	Grants	-65.00
		Jackson - soccer (2010 season)	Grants	-65.00
		Marleigh Lamothe - Day camp	Grants	-142.00
		MacKenzie Lamothe - Day camp	Grants	-142.00
		Mason Vieta - Day camp	Grants	-142.00
		Dwight Martell - Pool membership	Grants	-58.00
		Dayla Katon-Young - Pool membership	Grants	-172.00
		Jackson Wolcott - Day camp/swim lessons	Grants	-400.00
		Gregory Wolcott - Day camp/swim lessons	Grants	-400.00
		Trinity Omari-swim lessons/Dance/Pool mem	Grants	-199.00
		Heaven Omari - Pool membership/swim lessons	Grants	-124.00
		Ilyana Larocque - Pool membership	Grants	-58.00
		Jordan Huges-Pool mem/mini camp/Kids Nite	Grants	-141.00
		Kathleen Morgan - Pool membership	Grants	-58.00
		Trystin Morgan - Pool membership	Grants	-58.00
		4 Tremblay children- Pool membership	Grants	-145.00
		Kelli Kilburn-Pool mem/Multi Camp/Dance	Grants	-275.00
		Uriah Farr - Pool membership	Grants	-58.00
		Mariah Rocheleau - CIT program	Grants	-342.00
		Maverick Rocheleau - CIT program	Grants	-342.00
		Mariah Rocheleau - pool pass	Grants	-58.00
		Maverick Rocheleau - pool pass	Grants	-58.00
		Ellen Tremblay - swim lessons	Grants	-66.00
		Theodore Tremblay - swim lessons	Grants	-66.00
		Lewis Cole & siblings - pool pass	Grants	-145.00
		Faith Quintin - Disney Dance	Grants	-75.00
		Faith Quintin - Fall soccer	Grants	-58.00
		Tyler Quintin & siblings - pool pass	Grants	-145.00
		Tyler King - Day Camp full time	Grants	-239.00

7/28/2011

St Albans Recreation Department

Grants - 2012

5/1/2011 through 4/30/2012

Date	Description	Memo	Category	Amount
7/28/2011	St Albans Recreation Department	Tyler King - Day Camp - part-time	Grants	-105.00
		Alice Novark - Day Camp	Grants	-142.00
		Jacob Munn - Pool pass	Grants	-66.00
		Daniel Munn - Pool pass	Grants	-66.00
		Myleah Katon - Zumba dance	Grants	-114.00
		Jada Brunet - swim lessons	Grants	-66.00
		Jada Brunet - Soccer	Grants	-48.00
		Trey Carlise & siblings - Pool pass	Grants	-145.00
		Deanna Messick - Pool pass	Grants	-58.00
		Nicole Messick - Pool pass	Grants	-58.00
		Tayo Omari - swim lessons	Grants	-66.00
		Tayo Omari - Pool pass	Grants	-58.00
		Destiny Omari - Pool pass	Grants	-58.00
7/28/2011	St Albans Recreation Department	Brandon Farrar - Magic lessons	Grants	-150.00
		Steven Kpbera - swim pass	Grants	-80.00
		Steven Kpbera - pool pass	Grants	-70.00
		Christopher Kpbera - swim lessons	Grants	-80.00
		Christopher Kobera - pool pass	Grants	-70.00
		Theodore Tremblay - soccer	Grants	-50.00
		Alexander Carr - soccer	Grants	-48.00
		Dakota Hoague - swim lessons	Grants	-66.00
		Ethan King - Day Camp	Grants	-291.00
8/30/2011	St Albans Recreation Department	Loghan Randall - swim pass	Grants	-30.00
		Maci Randall - swim pass	Grants	-30.00
		Dante Dorsey - Fall soccer	Grants	-50.00
		Dante Dorsey - swim lessons	Grants	-66.00
		Christopher Dutil - swim team, lessons	Grants	-340.00
		Rebekah Dutil - swim lessons	Grants	-66.00
		Keegan Dutil - swim team	Grants	-142.00
8/30/2011	St Albans Recreation Department	Barbara Anne Dutil - Swim team & lessons	Grants	-236.00
		Makayla Brooks - recreation programs	Grants	-384.00
		Caleb Humphrey - swim lessons	Grants	-66.00
		Noah Humphrey - swim lessons	Grants	-66.00
		Nathaniel Humphrey - swim lessons	Grants	-66.00
		Conor Mott - swim pass	Grants	-58.00
		Emily Mott - swim pass	Grants	-58.00
		Connor Mott - Fall soccer	Grants	-58.00
		Chloe Greenia - CIT	Grants	-297.00

Grants - 2012

5/1/2011 through 4/30/2012

Date	Description	Memo	Category	Amount
12/8/2011	St Albans Recreation Department	Dominic Decarmine - Basketball & Soccer	Grants	-118.00
		Dakota Hoague - Basketball	Grants	-58.00
		Andrea(Andrew) Lussier - Soccer	Grants	-69.00
		Amoni Barratt-Leblanc - Soccer	Grants	-69.00
		Alexander Carr - Computer class	Grants	-65.00
		Dominic DeCarmine - Soccer (9/11 grant)	Grants	-52.00
1/22/2012	St Albans Recreation Department	Brandon Colacci - Swim Team	Grants	-137.00
		Morgan Morrison - Basketball	Grants	-58.00
3/31/2012	St Albans Recreation Department	Shaun Gibson - Feb & April Vaca camp	Grants	-352.00
		Carl McGillis - Feb & April Vaca camp	Grants	-352.00
		Jade McGillis - Feb & April Vaca camp	Grants	-352.00
		Orion Trinidad - Feb & April Vaca camp	Grants	-352.00
		Emily Mott - basketball	Grants	-62.00
		Connor Mott - basketball	Grants	-62.00
		Hunter McGillis - April vaca camp	Grants	-176.00
		Hunter McGillis - swim lessons	Grants	-69.00
		Ty McGillis - swim lessons	Grants	-69.00
		Ty McGillis - Stay Smart Baseball	Grants	-45.00
				-600.00
Studio 3 Dance & Fitness				
1/12/2012	Studio 3 Dance & Fitness	Jessica King	Grants	-300.00
		Jennifer King	Grants	-300.00
				-1,200.00
Sue Tessier				
11/21/2011	Sue Tessier	Emma Sanders - piano lessons	Grants	-400.00
		Katelyn Sanders - piano lessons	Grants	-400.00
		Bethany Sanders - piano lessons	Grants	-400.00
				-340.00
Swanton Recreation Dept				
10/14/2011	Swanton Recreation Dept	Anna Comiskey	Grants	-240.00
		Calvin Noel	Grants	-20.00
10/30/2011	Swanton Recreation Dept	Emily Carpentier - soccer	Grants	-15.00
		Hannah Carpentier - soccer	Grants	-35.00
4/24/2012	Swanton Recreation Dept	Wyatt Walker T-Ball registration	Grants	-30.00
				-4,299.40
The Ballet School				
2/8/2012	The Ballet School	Noelle Westbom	Grants	-320.00
		Angelus Porter	Grants	-200.00
		Annabelle Garratt	Grants	-200.00
		Kathleen Roberts	Grants	-117.00
		Rowan Hooks	Grants	-200.00
		Mika Dewar	Grants	-356.40

Grants - 2012

5/1/2011 through 4/30/2012

Date	Description	Memo	Category	Amount
		Nikita Dewar	Grants	-400.00
		Madeline Noel	Grants	-142.00
		Ellie Garratt	Grants	-400.00
		Christina Ladieu	Grants	-400.00
		Abigail Vranjic	Grants	-400.00
		Jonathan Dewar	Grants	-400.00
		Madison Wells	Grants	-400.00
		Rowan Hooks	Grants	-200.00
		Barbara Anne Dutil	Grants	-184.00
3/23/2012	The Ballet School			-350.00
4/13/2012	The Ballet School			
	Vermont Youth Orchestra Association			
9/25/2011	Vermont Youth Orchestra Association	Ian Erickson	Grants	-350.00
	Worldstrides			-300.00
2/23/2012	Worldstrides	Macie Fletcher #76224	Grants	-300.00
			OVERALL TOTAL	-65,127.01

Scholarship - 2012

5/1/2011 through 4/30/2012

Date	Description	Memo	Category	Amount
Castleton State College				
7/21/2011	Castleton State College	Kylah Livingston #1094162	Scholarship	-3,000.00
1/5/2012	Castleton State College	Kylah Livingston 1094162	Scholarship	-1,500.00
Champlain College				
10/30/2011	Champlain College	Joshua Metayer #0672452	Scholarship	-1,500.00
12/8/2011	Champlain College	Joshua Metayer #0672452	Scholarship	-1,500.00
1/30/2012	Champlain College	Samantha Ovitt 0672513	Scholarship	-3,000.00
Clarkson University				
7/26/2011	Clarkson University	Jacinda Ballantyne #0234423	Scholarship	-3,000.00
3/25/2012	Clarkson University	Jacinda Ballantyne #0234423	Scholarship	-1,500.00
Commercial Diving Academy				
6/8/2011	Commercial Diving Academy	Derek Meunier #20071528	Scholarship	-1,500.00
Johnson & Wales University				
10/14/2011	Johnson & Wales University	Rosanna Faillace #J01856963	Scholarship	-3,000.00
1/22/2012	Johnson & Wales University	Rosanna Faillace J01856963	Scholarship	-1,500.00
Lyndon State College				
11/2/2011	Lyndon State College	Cayla M Messier	Scholarship	-1,500.00
Maine Maritime Academy				
12/16/2011	Maine Maritime Academy	Cassandra LaFontaine # 07643	Scholarship	-3,000.00
3/18/2012	Maine Maritime Academy	Cassandra LaFontaine #07643	Scholarship	-1,500.00
Massachusetts Maritime Academy				
7/8/2011	Massachusetts Maritime Academy	Benjamin Langelier #0217439	Scholarship	-1,500.00
1/18/2012	Massachusetts Maritime Academy	Benjamin Langelier #0217439	Scholarship	-1,500.00
Norwich University				
7/2/2011	Norwich University	Caleb Menard #A00710241	Scholarship	-3,000.00
11/30/2011	Norwich University	Caleb Menard A00710241	Scholarship	-1,500.00
Suny Potsdam				
8/10/2011	Suny Potsdam	Krystal Vaughn P00528401	Scholarship	-3,000.00
1/30/2012	Suny Potsdam	Krystal Vaughn P00528401	Scholarship	-1,500.00
University Of Vermont				
9/5/2011	University Of Vermont	Briona Hall #953180633	Scholarship	-7,500.00
9/9/2011	University Of Vermont	Victoria Lombard #951905843	Scholarship	-1,500.00
10/30/2011	University Of Vermont	Gabriele Benham #952620903	Scholarship	-1,500.00
1/18/2012	University Of Vermont	Victoria F Lombard #951905843	Scholarship	-1,500.00
1/22/2012	University Of Vermont	Briona Hall 953180633	Scholarship	-1,500.00
Vermont Technical College				
7/7/2011	Vermont Technical College	Colin Menard 31166392	Scholarship	-3,000.00
				-1,500.00

Scholarship - 2012

5/1/2011 through 4/30/2012

Date	Description	Memo	Category	Amount
11/30/2011	Vermont Technical College	Colin Menard 1166329	Scholarship	-1,500.00
	Western New England University			-3,000.00
7/15/2011	Western New England University	Hillary C Sylvester #124837	Scholarship	-1,500.00
1/30/2012	Western New England University	Hillary Sylvester 124837	Scholarship	-1,500.00
		OVERALL TOTAL		-45,000.00