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Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

OMB No. 1545-1150

2012Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2012 calendar year, or tax year beginning April 1, 2012, and ending March 31, 2013

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization
Neat Repeats Resale Shop, Inc.
 Number and street (or P.O. box, if mail is not delivered to street address) Room/suite
 3 Bakery Lane
 City or town, state or country, and ZIP + 4
 Middlebury, VT 05753

D Employer identification number
03-0323573

E Telephone number
802-388-4488

F Group Exemption Number ▶

G Accounting Method: ☒ Cash ☐ Accrual Other (specify) ▶

H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: ▶ None

J Tax-exempt status (check only one) — ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

K Check ☐ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)Check if the organization used Schedule O to respond to any question in this Part I ☒

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	1750.00
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	
	5a	Gross amount from sale of assets other than inventory	5a	
	5b	Less: cost or other basis and sales expenses	5b	
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Gaming and fundraising events		
	6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	6b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	
	6c	Less: direct expenses from gaming and fundraising events	6c	
	6d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	
	7a	Gross sales of inventory, less returns and allowances	7a	181,033.00
	7b	Less: cost of goods sold	7b	
	7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	181033.00
	8	Other revenue (describe in Schedule O)	8	
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	182783.00
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	94916.00
	11	Benefits paid to or for members	11	0
	12	Salaries, other compensation, and employee benefits	12	24245.00
	13	Professional fees and other payments to independent contractors	13	55.00
	14	Occupancy, rent, utilities, and maintenance	14	18180.00
	15	Printing, publications, postage, and shipping	15	2396.00
	16	Other expenses (describe in Schedule O)	16	41948.00
	17	Total expenses. Add lines 10 through 16	17	181740.00
	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	1043.00
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	(1144.00)
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	(101.00)

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 106421

Form **990-EZ** (2012)

Part II Balance Sheets (see the instructions for Part II)Check if the organization used Schedule O to respond to any question in this Part II ☐

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	(1144.00)	22 (101.00)
23 Land and buildings	0	23 0
24 Other assets (describe in Schedule O)	0	24 0
25 Total assets	(1144.00)	25 (101.00)
26 Total liabilities (describe in Schedule O)	0	26 0
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	(1144.00)	27 (101.00)

Part III Statement of Program Service Accomplishments (see the instructions for Part III)Check if the organization used Schedule O to respond to any question in this Part III ☐What is the organization's primary exempt purpose? resale shop benefitting Addison County

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

28	see attached list of individual grants		
	(Grants \$ 94916.00) If this amount includes foreign grants, check here ☐	28a	94916.00
29			
	(Grants \$) If this amount includes foreign grants, check here ☐	29a	
30			
	(Grants \$) If this amount includes foreign grants, check here ☐	30a	
31	Other program services (describe in Schedule O)		
	(Grants \$) If this amount includes foreign grants, check here ☐	31a	
32	Total program service expenses (add lines 28a through 31a)	32	94916.00

Part IV List of Officers, Directors, Trustees, and Key Employees List each one even if not compensated (see the instructions for Part IV)Check if the organization used Schedule O to respond to any question in this Part IV ☐

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (If not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Linda C. Waterman, Director	16 hrs./week	0	0	0
Diane H. Howlett, Director, Co-President	16 hrs./week	0	0	0
Patricia Anderson, Co-President	4 hrs./week	0	0	0
Sybil Sheehy, Vice President	4 hrs./year	0	0	0
Barbara Pratt, Secretary	6 hrs./year	0	0	0
Helen Bigelow, Treasurer	15 hrs./year	0	0	0
Sandra Quesnel, Part time employee	varies	8580.00	0	0
Luiise Greco, Part time employee	varies	1755.00	0	0
Loretta Green, Part time employee	varies	8905.00	0	0
Ashley Gowen, Part time employee	varies	2700.00	0	0

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V ☐

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		☒
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		☒
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		☒
b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O		
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III		
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		☒
37a Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a		
b Did the organization file Form 1120-POL for this year?		☒
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		☒
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b		
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9 39a		
b Gross receipts, included on line 9, for public use of club facilities 39b		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		☒
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		☒
41 List the states with which a copy of this return is filed ▶ None		
42a The organization's books are in care of ▶ Diane H. Howlett Telephone no. ▶ 802-758-2383		
Located at ▶ 1172 Lake Street, Bridport, VT ZIP + 4 ▶ 05734		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	Yes	No
If "Yes," enter the name of the foreign country: ▶		☒
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c At any time during the calendar year, did the organization maintain an office outside the U.S.?		☒
If "Yes," enter the name of the foreign country: ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here ▶ ☐		
and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		☒
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		☒
c Did the organization receive any payments for indoor tanning services during the year?		☒
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		☒
45b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)		☒

	Yes	No
46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		☒

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51

Check if the organization used Schedule O to respond to any question in this Part VI ☐

	Yes	No
47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		☒
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		☒
49a Did the organization make any transfers to an exempt non-charitable related organization?		☒
b If "Yes," was the related organization a section 527 organization?		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
NONE				

f Total number of other employees paid over \$100,000 ▶

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over \$100,000 ▶

52 Did the organization complete Schedule A? Note: All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ☒ Yes ☐ No

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer <i>Diane H. Howlett</i>	Date <i>5-21-13</i>
	Diane H. Howlett, Director Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no. ▶			

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2012

Open to Public
Inspection

Name of the organization

Neat Repeats Resale Shop, Inc.

Employer identification number

03-0323573

Part I Reason for Public Charity Status (All organizations must complete this part. See instructions.)

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☒ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Non-functionally integrated
 - e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
 - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
 - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)	
(ii) A family member of a person described in (i) above?	11g(ii)	
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)	
 - h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–8 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Cat. No. 11285F

Schedule A (Form 990 or 990-EZ) 2012

NO 2

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	0	0	0	0	0	0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	198,466.00	187,882.00	177,682.00	196,053.00	181,033.00	941,116.00
3 Gross receipts from activities that are not an unrelated trade or business under section 513	0	0	0	0	0	0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0	0	0	0
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0	0	0	0
6 Total. Add lines 1 through 5	198,466.00	187,882.00	177,682.00	196,053.00	181,033.00	941,166.00
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	0	0	0	0	0	0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year	0	0	0	0	0	0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6.)						941,116.00

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6	198,466.00	187,882.00	177,682.00	196,053.00	181,033.00	941,116.00
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	0	0	0	0	0	0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	0	0	0	0	0	0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on	0	0	0	0	0	0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0	0	0	1,750.00	1,750.00
13 Total support. (Add lines 9, 10c, 11, and 12.)	198,466.00	187,882.00	177,682.00	196,053.00	182,783.00	942,866.00
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	100 %
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	100 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	0 %
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	0 %
19a 33 1/3% support tests—2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☒		
b 33 1/3% support tests—2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐		

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Part III, Section B, Line 12 \$1,750.00 was a grant from the United Way of Addison County. The funds are included in the grants awarded by Neat Repeats. These funds were used for grants for dental work since Neat Repeats receives so many requests for assistance in this area.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2012

Open to Public
Inspection

Name of the organization

Neat Repeats Resale Shop, Inc.

Employer identification number

03-0323573

Part I, Line 10 - a list of individual grants is attached.

Part 1, Line 14 - includes supplies purchased

Part 1, Line 15 - includes cost of advertising and office expenses

Part 1, Line 16 - Total includes:

\$37,773.00, paid to volunteers who consign items to Neat Repeats; consignors receive 50% of the sale price of these consigned items

\$ 2,667.00, expenses incurred on behalf of volunteers, i.e. the volunteer appreciation luncheon, also water and snacks made available at work

\$ 1,508.00, sales tax paid to the state of Vermont

Alday, Jerry	Apr-12	\$500.00	dental	dental
Baker, Jessica	Jan-13	\$442.00	dentures - Affordable Dentures	dental
Bienvenue, Lesley	Nov-12	\$200.00	dental	dental
Campbell, Melodie	Nov-12	\$850.00	dental	dental
Emmons, Adam	Nov-12	\$200.00	dental	dental
Gleason, Seth	May-12	\$500.00	dental	dental
Grace, Kathy	Jun-12	\$500.00	dentures	dental
Jenkins, Anny	Dec-12	\$500.00	dentures	dental
Lyter, Mark	Mar-13	\$350.00	dentures - Affordable Dentures	dental
McDougal, Holly	Dec-12	\$255.00	dental - Dr. Saltzman	dental
Mitchell, June	Apr-12	\$410.00	dental	dental
Pierce, Helen	Jan-13	\$472.00	dentures - Affordable Dentures	dental
Pockette, Terri	Oct-12	\$800.00	dentures	dental
Robidoux, Glenda	Jul-12	\$310.00	dental work	dental
Williams, Linda	Nov-12	\$320.00	dental	dental
Total Dental				
		\$6,609.00		
Bridge School	Mar-13	\$18.00	NR - books donated	educational
Bristol Elementary School	Nov-12	\$250.00	6th grade trip	educational
Ferrisburgh Central School	Jan-13	\$225.00	Circus Smirkus	educational
Ferrisburgh Elem. School	May-12	\$250.00	National History Day	educational
Forbes, Kim	Dec-12	\$140.00	early childhood prog. - ink/copier pap	educational
MAUHS Titan Crew	Oct-12	\$250.00	storyteller	educational
Middlebury UHS	Aug-12	\$750.00	scholarships	educational
Middlebury UHS	Dec-12	\$750.00	scholarships	educational
Mt Abraham UHS Middle School	Aug-12	\$500.00	Social Studies prog.	educational
Mt. Abraham UHS	Aug-12	\$750.00	scholarships	educational
Mt. Abraham UHS	Dec-12	\$750.00	scholarships	educational
Mt. Abraham UHS	Feb-13	\$900.00	library program	educational
Orwell Village School	May-12	\$300.00	8th grade trip	educational
Robinson School	Dec-12	\$350.00	books	educational
Salisbury Community School	Mar-13	\$250.00	sixth grade trip to Plymouth Plantatio	educational
Shoreham Elementary School	Dec-12	\$200.00	gym floor	educational
Starksboro Co-op Preschool	Sep-12	\$252.86	mats, fire extinguishers	educational
Vergennes UHS	May-12	\$400.00	Art Club trip to NYC	educational

Vergennes UHS	Aug-12	\$750.00	scholarships	educational
Vergennes UHS	Dec-12	\$750.00	scholarships	educational
Vergennes UHS Middle School	May-12	\$300.00	8th grade trip	educational
Vermont Symphony Orchestra	Oct-12	\$1,200.00	classroom programs	educational
Total Educational		\$10,285.86		
"Heath"				
Addison County Home Health	Nov-12	\$45.00	library pass	family assistance
Addison County Parent/Child Ctr.	Sep-12	\$109.00	Dragon voice program for farmer	family assistance
	Jun-12	\$200.00	safety gates for child	family assistance
Akbar, Rahela	Sep-12	\$400.00	laptop computer	family assistance
Allen, Lydia	Jun-12	\$50.00	trip to Nicaragua	family assistance
Archer, Basil	Mar-13	\$350.00	ramp - half share	family assistance
Ball, Daniel	Feb-13	\$104.50	car registration	family assistance
Bedell, Heather	Jan-13	\$142.94	water bill	family assistance
Bergevin, Bianca	Jul-12	\$50.00	National Sweetheart Pageant	family assistance
Bitar, Dawn	Jul-12	\$450.00	car repairs	family assistance
Brace, Lee & Lydia	Sep-12	\$275.00	auto insurance	family assistance
Carpenter, David	Oct-12	\$205.00	car repairs	family assistance
Choate, Jane K.	Mar-13	\$350.00	car repairs	family assistance
Coderre, Penny	Aug-12	\$175.00	fuel company deposit	family assistance
Community Associates	Nov-12	\$120.00	riding lessons	family assistance
Crevier, Armand	Jun-12	\$175.00	rental - hospital bed	family assistance
Curtis, Roger	Sep-12	\$321.49	batteries for chair	family assistance
Demers, Jane	Feb-13	\$50.00	yarn for prayer shawls	family assistance
Denis, Anthony & Darlene	Apr-12	\$400.00	propane bill	family assistance
Desjardn, Kaye	Aug-12	\$100.00	loan payment to CSAC	family assistance
Devold, Donald & Danielle	Apr-12	\$250.00	financial support	family assistance
Dutton, Jason	Aug-12	\$400.00	electric bill	family assistance
Farley, Mae	Jan-13	\$250.00	medical credit card	family assistance
Ferguson, Katherine	Dec-12	\$350.00	electric bill	family assistance
Fleming, Dan	Jul-12	\$200.00	Camp Thorpe	family assistance
Forbes, Joan	Jul-12	\$314.10	CVPS bill	family assistance
Foster, Davis	Jun-12	\$83.55	ambulance bill	family assistance
Foster, Nicole	Apr-12	\$300.00	camp for Colin	family assistance
Gero, Amber	Jun-12	\$200.00	electric bill	family assistance

Gilbert, Frederick	Oct-12	\$200.00		family assistance
Grace, Jonathan	Aug-12	\$90.00	shear smart pad	family assistance
Grant, Chris	Nov-12	\$196.27	pillow	family assistance
Hanson, William	Sep-12	\$300.00	mountain walker	family assistance
Hendel, Tim	Nov-12	\$391.01	car repairs	family assistance
Holliger, Danny	Jun-12	\$60.00	swimming lessons	family assistance
Hunter, Megan	Jul-12	\$200.00	driving lessons	family assistance
Hurlbut Family	Oct-12	\$302.00	special chair & word processing prog	family assistance
Jerome, Rosemary	Mar-13	\$179.72	Hospitality course	family assistance
John Graham Shelter	Nov-12	\$20.00	winter coat for client - NR donation	family assistance
K. B.	Aug-12	\$685.00	AM Tryke	family assistance
King, Katie	Jul-12	\$345.74	car payment	family assistance
Lackard, Hannah	Feb-13	\$100.00	MJCCC - arrears for after school prog	family assistance
LaFlam, Timothy	Aug-12	\$105.00	probate costs for guardian assignmer	family assistance
Larocque, Sarah	Aug-12	\$400.00	fence for child	family assistance
Larrow, Karen	Jul-12	\$200.00	electric bill	family assistance
Leavitt, Ben	Mar-13	\$300.00		family assistance
Lorinda - John Graham Shelter	Oct-12	\$36.00	Neat Repeats clothing donation	family assistance
MacDougal, Holly	Nov-12	\$175.76	tooth "flipper", medication	family assistance
Mackovec, Richard	Oct-12	\$100.00	lens	family assistance
Mahoney, Sheena	Jun-12	\$82.50	Neat Repeats clothing donation	family assistance
Malaney, Patricia	Aug-12	\$600.00	tuition for Aaron	family assistance
Manley, Paul	Nov-12	\$485.00	orthotics	family assistance
Martin, Nichole	Dec-12	\$350.00	electric, fuel deposits	family assistance
Mayhew, Becky	Apr-12	\$105.00	windshield	family assistance
McDaniel, Randy	Jan-13	\$800.00	dentures	family assistance
Morris, John	Aug-12	\$319.00	RoHo cushion	family assistance
Moultroup, Dawn	Mar-13	\$250.00	water heater	family assistance
Myers, Kyle	Jan-13	\$299.00	mattress	family assistance
O'Keefe, Kelly	Sep-12	\$500.00	Water & Electric bills	family assistance
Pierce, Robin	Oct-12	\$43.00	Neat Repeats clothing donation	family assistance
Ploof, Chelsa	Dec-12	\$307.00	Porter Hospital bill	family assistance
Porey, Cryatal	Dec-12	\$200.00	car repairs	family assistance
Pouliot, Margaret	Aug-12	\$187.00	car reg./ insurance	family assistance
Predix, Kerry Lynn	Aug-12	\$107.62	prescription co-pay	family assistance
Proulx, Darcy	Dec-12	\$400.00	roof repairs	family assistance
Sargent, Melanie	Nov-12	\$161.47	phone bill	family assistance

Sausville, Samara	May-12	\$50.00	B'Nai Brith trip abroad	family assistance
Schauer, Teri	Nov-12	\$441.85	propane bill	family assistance
Senesac, Marie	Aug-12	\$81.45	washable chux	family assistance
Shalek, Robin	Aug-12	\$500.00	tuition for son	family assistance
Shelter resident	Feb-13	\$100.00	NR gift certificate	family assistance
Swinton, Carolyn	Dec-12	\$125.79	electric/telephone bills	family assistance
Tatro, Joy	Apr-12	\$200.00	fuel	family assistance
Theresa - John Graham Shelter	Jan-13	\$34.00	Neat Repeats clothing donation	family assistance
Thompson, Danielle	Nov-12	\$610.00	insulate trailer	family assistance
Thurber, Pauline	Jun-12	\$41.00	medical pads	family assistance
Tougas, Pat	May-12	\$300.00	reinstall fuel tank	family assistance
Tristan - Comm. Assoc. client	Jan-13	\$150.00	Middlebury Fitness membership	family assistance
Trucott, Donna	Oct-12	\$200.00	fuel assistance	family assistance
Trudeau, Judy	Nov-12	\$260.00	glasses	family assistance
Turner, Jessica	Feb-13	\$195.00	trailer lot payment	family assistance
United Church of Lincoln	Feb-13	\$200.00	reimbursement	family assistance
Vincent, Harlie	Apr-12	\$25.00	VT National Teenager Pageant	family assistance
Washburn, James	Jul-12	\$349.00	propane hookup	family assistance
Wheeler, Jeannette	Mar-13	\$144.68	phone bill	family assistance
Wheelock, Chaz/Nicole Rheume	Mar-13	\$241.28	car repairs	family assistance
WomenSafe	Jul-12	\$326.00	car payment	family assistance
WomenSafe	Dec-12	\$55.00	Neat Repeats clothing donation	family assistance
WomenSafe	Dec-12	\$30.00	Neat Repeats clothing donation	family assistance
Total Family Assistance		\$20,663.72		

2012-2013 Organizations		\$7,818.75	organizations consignments	organization
ACORN	Mar-13	\$350.00	Iron Chef competition	organization
ACTR	Jun-12	\$3,000.00	capital campaign pledge	organization
Addison County Field Days	Aug-12	\$50.00	arm wrestling	organization
Addison County Field Days	Feb-13	\$200.00	folding tables	organization
Addison County Humane Society	Sep-12	\$2,000.00	pledge	organization
Addison County Summer Playgroup	Jun-12	\$400.00	Summer program	organization
Addison County Teens	Apr-12	\$284.00	Neat Repeats clothing donation	organization
Addison Cty. Special Olympics	Oct-12	\$375.00	Warm up jackets and pants	organization

Bernardin, Lisa	Oct-12	\$100.00	Brain Bee Neuroscience conference	organization
Better Middlebury Partnership	Nov-12	\$150.00	Very Merry Middlebury	organization
Bristol Family Center	Dec-12	\$250.00	vacuum cleaner	organization
Bristol Fire Dept.	Dec-12	\$25.00	gift certificate	organization
Camp Thorpe	Jun-12	\$250.00	scholarships	organization
City of Vergennes	May-12	\$100.00	Vergennes Day	organization
City of Vergennes	May-12	\$50.00	Youth Fishing Derby	organization
CSAC Bocce Team	Aug-12	\$25.00	gift certificate	organization
CVAA	Dec-12	\$800.00	Blizzard Bags`	organization
CVOEO	Nov-12	\$1,500.00	food shelf	organization
Ferrisburgh Children's Theater	Dec-12	\$400.00	program support	organization
Festival on-the-Green	May-12	\$850.00	evening program	organization
Foxcroft Farm Harvest Prog.	Jun-12	\$300.00	garden tools	organization
Fresh Air Fund	Jun-12	\$300.00	picnic for families	organization
Green Mtn. Magic AAU	Apr-12	\$225.00	tournament fees	organization
Have a Heart Food Shelf	Dec-12	\$500.00	food shelf	organization
Helen Porter Nursing Home	May-12	\$25.00	gift certificate	organization
HOPE - Food Shelf	Nov-12	\$1,500.00	food shelf	organization
Hospice Volunteer Services	May-12	\$307.00	books	organization
Hub Teen Center - Bristol	Mar-13	\$500.00	snacks, food	organization
John Graham Shelter	Dec-12	\$500.00	food shelf	organization
Lincoln Coop Preschool	Jul-12	\$330.00	dishwasher	organization
Lincoln Library	May-12	\$250.00	Books for Teens	organization
Mary Johnson Child Care Ctr.	Dec-12	\$300.00	ice skates	organization
Mary Johnson Child Care Ctr.	Jan-13	\$18.00	skates - NR donation	organization
Mary Johnson Summer Prog.	Jul-12	\$500.00	Summer program	organization
MCCC	Apr-12	\$400.00	community lunches	organization
Middlebury Arts Walk	Nov-12	\$100.00	advertising	organization
Middlebury Vol. Ambulance Assoc.	Nov-12	\$4,000.00	capital campaign pledge	organization
MiddSummer Lunch & Rec. Prog.	Jun-12	\$500.00	Summer program	organization
Otter Creek Child Care Ctr.	Jul-12	\$250.00	lawnmower	organization
Otter Valley UHS	Apr-12	\$100.00	Project Graduation	organization
Pegasus Theater	Mar-13	\$350.00	program support	organization
Quin-Town Senior Center	Dec-12	\$350.00	volunteer travel expenses	organization
Ripton Community Church	Jul-12	\$500.00	handicapped walkway	organization
RNESU - SOAR	Apr-12	\$500.00	Summer program	organization
Rokeby Museum	Oct-12	\$250.00	collection preservation	organization

Special Olympics	Jul-12	\$25.00	donation	organization
Summer Alive	Jun-12	\$500.00	Summer program	organization
Town Hall Theater	Dec-12	\$500.00	hearing assist system	organization
Vergennes Area Rescue Squad	Jun-12	\$2,500.00	equipment	organization
Vergennes Area Rescue Squad	Aug-12	\$2,500.00	bal. of pledge	organization
Vergennes Community Food Shelf	Dec-12	\$1,000.00	food shelf	organization
Vergennes Swim Team	Jun-12	\$500.00	scholarships	organization
Vermont Public Radio	Oct-12	\$1,000.00	pledge - final payment	organization
VT Sheriff's Assoc.	Jan-13	\$50.00	support	organization
VUHS Parent/Teacher Group	Jun-12	\$200.00	summer reading program	organization
Whiting Community Cupboard	Dec-12	\$500.00	food shelf	organization
Willowell Foundation	Apr-12	\$50.00	camp for 2 children	organization
Willowell Foundation	Feb-13	\$100.00	scholarship.	organization

Total Organizations \$41,257.75

Addison County Housing Solutions	Apr-12	\$1,250.00	rent	rent
Addison County Housing Solutions	May-12	\$1,250.00	rent	rent
Addison County Housing Solutions	Jun-12	\$1,250.00	rent	rent
Addison County Housing Solutions	Jul-12	\$1,250.00	rent	rent
Addison County Housing Solutions	Aug-12	\$1,250.00	rent	rent
Addison County Housing Solutions	Sep-12	\$1,250.00	rent	rent
Addison County Housing Solutions	Oct-12	\$1,250.00	rent	rent
Addison County Housing Solutions	Nov-12	\$1,250.00	rent	rent
Addison County Housing Solutions	Dec-12	\$1,250.00	rent	rent
Addison County Housing Solutions	Jan-13	\$1,250.00	rent	rent
Addison County Housing Solutions	Feb-13	\$1,250.00	rent	rent
Addison County Housing Solutions	Mar-13	\$1,250.00	rent	rent

Total Rent \$15,000.00

Friends of Vergennes Football	Jul-12	\$800.00	busing players	sports
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Starksboro Sports Program	Oct-12	\$100.00	Soccer Jam Fest	sports
Vermont Storm Softball	Jan-13	\$200.00	program support	sports
Total Sports		1,100.00		
Grand Total		\$94,916.33		