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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

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning **05/01/12**, and ending **04/30/13**

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) \$ 2,066,481	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		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		85,201			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		27,162	27,162		
4 Dividends and interest from securities		28,053	28,053		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,577			
b Gross sales price for all assets on line 6a 148,437					
7 Capital gain net income (from Part IV, line 2)			6,577		
8 Net short-term capital gain				0	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 1		1,218			
12 Total. Add lines 1 through 11		148,211	61,792	0	
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 2		1,189			1,189
b Accounting fees (attach schedule) Stmt 3		1,130			1,130
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)					
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (att sch) Stmt 4		14,781	14,156		625
24 Total operating and administrative expenses. Add lines 13 through 23		17,100	14,156	0	2,944
25 Contributions, gifts, grants paid		109,066			109,066
26 Total expenses and disbursements. Add lines 24 and 25		126,166	14,156	0	112,010
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		22,045			
b Net investment income (if negative, enter -0-)			47,636		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

que a

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	27,732	9,712	9,712
	2 Savings and temporary cash investments	145,907	233,583	233,583
	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 5	663,107	678,681	952,204
	c Investments – corporate bonds (attach schedule) See Stmt 6	916,038	852,253	870,982
	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)	1,752,784	1,774,229	2,066,481	
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	1,752,784	1,774,229	
	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)	1,752,784	1,774,229	
	31 Total liabilities and net assets/fund balances (see instructions)	1,752,784	1,774,229	

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	1,752,784
2 Enter amount from Part I, line 27a	2	22,045
3 Other increases not included in line 2 (itemize) ▶ See Statement 7	3	
4 Add lines 1, 2, and 3	4	1,774,829
5 Decreases not included in line 2 (itemize) ▶ See Statement 8	5	600
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,774,229

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 135,687		133,677	2,010
b 12,750		8,183	4,567
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			2,010
b			4,567
c			
d			
e			

2 Capital gain net income or (net capital loss)		2	6,577
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	4,567
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			

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))
2011	146,394	1,916,466	0.076387
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

2 Total of line 1, column (d)	2	0.348783
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	0.069757
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,008,008
5 Multiply line 4 by line 3	5	140,073
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	476
7 Add lines 5 and 6	7	140,549
8 Enter qualifying distributions from Part XII, line 4	8	112,010
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	953
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	953
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	953
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	10
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	963
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	

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 Instructions for the 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?	X	
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 2012 or the taxable year beginning in 2012 (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 2012, 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 ☐ 1b		
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 2012? N/A 1c		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 2b		
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 2012 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 2012) N/A 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2012?	4b	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** ☒ **X**

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 05478	VP 1.00	0	0	0
DONNA ROBY 4 FOREST HILL DR ST. ALBANS VT 05478	TREASURER 1.00	0	0	0
LINDA STANLEY LAWYER ROAD BAKERSFIELD VT 05441	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

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	
	61,453
2 INDIVIDUAL GRANTS FOR SCHOLARSHIPS	
	20,250
3 INDIVIDUAL GRANTS FOR SUMMER CAMPS	
	27,363
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 ▶	

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	1,830,120
b	Average of monthly cash balances	1b	208,467
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,038,587
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	2,038,587
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	30,579
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,008,008
6	Minimum investment return. Enter 5% of line 5	6	100,400

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	100,400
2a	Tax on investment income for 2012 from Part VI, line 5	2a	953
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	953
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	99,447
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	99,447
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	99,447

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	112,010
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	112,010
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,010

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				99,447
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	13,159			
b From 2008	35,624			
c From 2009	35,431			
d From 2010	47,427			
e From 2011	51,511			
f Total of lines 3a through e	183,152			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 112,010				
a Applied to 2011, 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 2012 distributable amount				99,447
e Remaining amount distributed out of corpus	12,563			
5 Excess distributions carryover applied to 2012 (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	195,715			
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 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	13,159			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	182,556			
10 Analysis of line 9				
a Excess from 2008	35,624			
b Excess from 2009	35,431			
c Excess from 2010	47,427			
d Excess from 2011	51,511			
e Excess from 2012	12,563			

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 2012, 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)

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 or e-mail 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

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				27,363 61,453 20,250
Total			▶ 3a	109,066
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Part XVI-A Analysis of Income-Producing Activities					
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	27,162	
4 Dividends and interest from securities			14	28,053	
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	6,577	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b Other Revenue					1,218
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		61,792	1,218
13 Total. Add line 12, columns (b), (d), and (e)				13	63,010

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

- 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]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee Sonnia W Roly

8/6/2013
Date

Treasurer

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

CHRISTOPHER BRANAGAN

06/25/13

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

OMB No. 1545-0047

2012

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

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 33¹/₃ % 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).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

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	\$ 16,860	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	WARNER TRUSTEES	\$ 63,098	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)
		\$	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)

Federal Statements

6/25/2013 2:11 PM

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Other Revenue	\$ 1,218	\$	\$
Total	\$ 1,218	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 1,189	\$	\$	\$ 1,189
Total	\$ 1,189	\$ 0	\$ 0	\$ 1,189

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 1,130	\$	\$	\$ 1,130
Total	\$ 1,130	\$ 0	\$ 0	\$ 1,130

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
990PF ESTIMATED TAXES	\$	\$	\$	\$
990 Tax	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0

Federal Statements

03-0179439

FYE: 4/30/2013

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
BANK CHARGES				
MANAGEMENT FEES - FUND	14,156	14,156		
OFFICE SUPPLIES				
POST OFFICE BOX	64			64
POSTAGE	360			360
SAFE DEPOSIT BOX	127			127
SUPPLIES	74			74
Total	\$ 14,781	\$ 14,156	\$ 0	\$ 625

Federal Statements

6/25/2013 2:11 PM

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 663,107	\$ 678,681		\$ 952,204
Total	\$ 663,107	\$ 678,681		\$ 952,204

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 916,038	\$ 852,253		\$ 870,982
Total	\$ 916,038	\$ 852,253		\$ 870,982

03-0179439

Federal Statements

FYE: 4/30/2013

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
PRIOR PERIOD ADJUSTMENT	\$
Total	\$ 0

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
PRIOR PERIOD ADJUSTMENT	\$ 600
Total	\$ 600

Campership - 2013

5/1/2012 through 4/30/2013

5/7/2013

Page 1

Date	Description	Memo	Category	Amount
No Payee				325.00
8/..	return of Turcotte Stickhandling camper		Campership	325.00
VOID Johnson State College/Vermont Hoop Camp				0.00
8/...	**VOID** Johnson State College/Ver	Whitney LaVallee - softball camp	Campership	0 00
VOID The American Red Cross				0.00
5/...	**VOID** The American Red Cross	Christine Messier - ARC Babysitting Co ..	Campership	0 00
		Cailey Comiskey - ARC Babysitting Co. .	Campership	0.00
Avalon Triumvirate Academy, Inc				-400.00
7/..	Avalon Triumvirate Academy, Inc	Isabel Zemianek - Horsemanship Camp	Campership	-200 00
		Sophie Zemianek - Horsemanship Camp	Campership	-200 00
Berta Frank				-350.00
7/...	Berta Frank	Alyssa Gagne	Campership	-350 00
Camp Abnaki				-350.00
6/...	Camp Abnaki	Eli Gagne	Campership	-350 00
Cedar Ridge Stables				-625.00
6/...	Cedar Ridge Stables	Brock Curtis	Campership	-275 00
7/...	Cedar Ridge Stables	Dustin Sartwell	Campership	-350 00
Covenant Hills Camp				-3,410.00
5/...	Covenant Hills Camp	Samantha Firth - Pillows, PJ's & Popcorn	Campership	-340 00
		Maria Paul - Maine Camp	Campership	-350.00
		Kayla Paul - Jr/Sr Soccer	Campership	-340.00
		Matthew Paul - Elementary Soccer	Campership	-340.00
		David Sartwell-Cornell - Rock Band Ca ..	Campership	-340 00
		Nathan Sartwell-Cornell - Amazing Race	Campership	-340.00
		Matthew Sartwell-Cornell - Amazing Ra..	Campership	-340.00
		Kaitland Duprey - Amazing Race	Campership	-340.00
		Kimberly Duprey - Jr/Sr Mad	Campership	-340.00
		Mariah Duprey - Jr/Sr Mad	Campership	-340 00
Deerfoot Lodge				-700.00
5/...	Deerfoot Lodge	Franky Hall	Campership	-350 00
		Bobby Hall	Campership	-350.00
Dunkleys Gymnastics				-300.00
6/...	Dunkleys Gymnastics	Carly Brow	Campership	-300.00
Exordium Inc				-660.00
5/..	Exordium Inc	Theodore Tremblay - Art Camp	Campership	-115.00
		Theodore Tremblay - Nature Camp	Campership	-100.00
		Jacob Tremblay - Nature Camp	Campership	-100.00
		Rita Spaulding - Art Camp	Campership	-115.00
		Julia Spaulding - Art Camp	Campership	-115.00
		Madeline Spaulding - Art Camp	Campership	-115.00
Girl Scouts Of The Green And White Mountains				-1,100.00
7/...	Girl Scouts Of The Green And Whit.	Shelby Hawkins - Camp Farnsworth	Campership	-350.00
		Gabrielle Spaulding - Camp Farnsworth	Campership	-200 00
		Catherine Spaulding - Camp Farnsworth	Campership	-250.00
		McKenna Spaulding - Camp Farnsworth	Campership	-300 00
Green Mountain Council BSA				-340.00
5/...	Green Mountain Council BSA	Austin Hotchkiss - Frontiers Camp	Campership	-170.00
		Haven Zada - Frontiers Camp	Campership	-170 00
Hazen's Notch Association				-1,050.00
2/..	Hazen's Notch Association	Naomi Racusin	Campership	-350 00
		Elijah Racusin	Campership	-350 00

Campership - 2013

5/1/2012 through 4/30/2013

5/7/2013

Page 2

Date	Description	Memo	Category	Amount
		Micha Racusin	Campership	-350.00
	Heather Reynolds			-700.00
5/ ..Heather Reynolds		Courtney Rollo - riding lessons	Campership	-350.00
		Hannah Rollo - riding lessons	Campership	-350.00
	Highgate Public Library			-255.00
6/ ..Highgate Public Library		Christine Messier - ARC Babysitting co...	Campership	-85.00
		Cailey Comiskey - ARC Babysitting co ..	Campership	-85.00
6/...Highgate Public Library		Nichole St Francis- ARC Babysitting co.	Campership	-85.00
	Highgate School District			-5,300.00
7/...Highgate School District		Erk Begnoche	Campership	-200.00
		Austin Britch	Campership	-200.00
		Steven Britch	Campership	-200.00
		Hayzen Brow	Campership	-200.00
		Andrew Defoe	Campership	-200.00
		Emma Dwyer	Campership	-200.00
		Logan Dwyer	Campership	-200.00
		Arrianna Fortin	Campership	-200.00
		Jonas Johnson	Campership	-200.00
7/...Highgate School District		Skye LeBeau	Campership	-200.00
		Mason Longley	Campership	-100.00
		Lindsay Merchant	Campership	-200.00
		Sierra Moore	Campership	-200.00
		Hayden Rice	Campership	-200.00
		Adam Rice	Campership	-200.00
		Ashlee Roberts	Campership	-200.00
		Tameka Stetson	Campership	-200.00
		Hunter Sanville	Campership	-200.00
		Meadow Sanville	Campership	-200.00
7/...Highgate School District		Shanneal Unwin	Campership	-200.00
		Gabriel Unwin	Campership	-200.00
		Maliki Unwin-Jackson	Campership	-200.00
		Cynthia Unwin-Pigeon	Campership	-200.00
		Alexander Unwin-Pigeon	Campership	-200.00
		Devin Wells	Campership	-200.00
		Gavin Young	Campership	-200.00
		Makayla Young	Campership	-200.00
	Johnson State College/Softball Camp			-300.00
8/ ..Johnson State College/Softball Camp		Whitney LaVallee	Campership	-300.00
	Ken Fairchild			-70.00
6/...Ken Fairchild		Logan Tobin - Bobwhite Basketball Ca .	Campership	-70.00
	Lady Badger Basketball Camp			-700.00
5/ ..Lady Badger Basketball Camp		Randi Barry	Campership	-350.00
		Cheyenne Gagne	Campership	-350.00
	Movement Center			-283.00
5/...Movement Center		Ashleigh Starr- Georgia VT Dance Camp	Campership	-283.00
	NCSS			-350.00
7/...NCSS		Nathaniel Mims - Cat Camp	Campership	-350.00
	NNED A/G			-460.00
5/ .. NNED A/G		Desiree Turner - Jr High Camp	Campership	-230.00
		Destiny Turner - Jr High Camp	Campership	-230.00
	Northeast Kingdom Hockey Clinic			-320.00
6/ ..Northeast Kingdom Hockey Clinic		Jacob Benjamin	Campership	-320.00

Campership - 2013

5/1/2012 through 4/30/2013

5/7/2013

Page 3

Date	Description	Memo	Category	Amount
Northwest Riding & Driving Club, Inc				-820.00
5/...	Northwest Riding & Driving Club, Inc	Jenna Bennett	Campership	-350 00
		Natalie Chevalier	Campership	-120.00
		Jakob Marinoff	Campership	-120.00
		Benjamin Depatie	Campership	-115.00
		Eleanor Depatie	Campership	-115.00
Regal Gymnastics Academy				-250.00
9/...	Regal Gymnastics Academy	Lillian Kalakay	Campership	-250 00
St Albans Little League				-120.00
7/...	St Albans Little League	Joseph Ward	Campership	-40 00
		Orion Ward	Campership	-40.00
		Seth Ward	Campership	-40.00
St Albans Recreation Department				-6,500.00
5/...	St Albans Recreation Department	Alexander Carr - Sports Squirt Camp	Campership	-69.00
		Alexander Carr - Kindergarten Soccer	Campership	-52.00
		Janessa Morris - Day Camp	Campership	-324 00
		Ember Morris - Day Camp	Campership	-324.00
		JJ Fahey - Multi Sports Camp	Campership	-169.00
		JJ Fahey - Kids on Track	Campership	-63.00
		Jessica Fahey - Sports Squirt Camp	Campership	-69.00
		Tyler Bessette - Multi Sports Camp	Campership	-169.00
		Christina Bessette-Pratt - Sports Squirt ..	Campership	-69.00
5/...	St Albans Recreation Department	Connor Powell - Day Camp	Campership	-155 00
		Logan McCray - Day Camp CIT	Campership	-310 00
		Caleb Trinidad - Day Camp	Campership	-310.00
		Orion Trinidad - Day Camp	Campership	-310 00
		Alexander Trinidad - Day Camp	Campership	-310.00
		Shawn Gibson - Day Camp	Campership	-310.00
		Carl McGillis - Day Camp	Campership	-310.00
		Hunter McGillis - Day Camp	Campership	-310.00
		Jade McGillis - Day Camp	Campership	-310 00
6/...	St Albans Recreation Department	Karson Fortin Moody - Day Camp	Campership	-310.00
		John Luce - Day Camp	Campership	-310 00
7/...	St Albans Recreation Department	Kolby Cyganiewicz - Day Camp	Campership	-232.00
		Raeven Beaudry - Day Camp	Campership	-310.00
		Hunter Livingston - Day Camp	Campership	-310 00
9/ ..	St Albans Recreation Department	Ashley Butcher - Day Camp	Campership	-155.00
		Brock Robtoy - Day Camp	Campership	-310.00
		Dakota Ward - Day Camp	Campership	-310 00
		Dustin Ward - Day Camp	Campership	-310.00
The Ballet School				-240.00
5/...	The Ballet School	Julia Parent	Campership	-240 00
Turcotte Stickhandling				-325.00
6/.	Turcotte Stickhandling	Benjamin Pudvah	Campership	-325 00
Vermont Fish & Wildlife Department				-200.00
8/..	Vermont Fish & Wildlife Department	Taylor Emerson - Buck Lake	Campership	-200 00
Vermont Soccer School				-350.00
7/..	Vermont Soccer School	Jacob Zemianek	Campership	-350 00
Vikki Machia				-160.00
7/.	Vikki Machia	Anna Comiskey	Campership	-80.00
		Cailey Comisky	Campership	-80 00
Westchester-Putnam Council BSA				-700.00

Campership - 2013
5/1/2012 through 4/30/2013

5/7/2013

Page 4

Date	Description	Memo	Category	Amount
6/	Westchester-Putnam Council BSA	Kevin Diette Jr - Read Summer Camp	Campership	-350 00
		Aidan Pickener - Read Summer Camp	Campership	-350 00
		OVERALL TOTAL		-27,363.00

Grants - 2013
5/1/2012 through 4/30/2013

5/23/2013

Page 1

Date	Memo	Category	Amount
VOIDSASA			0.00
2/27/2013	Luke Zemianek	Grants	0 00
	Haley Cooper	Grants	0.00
	Amber Cooper	Grants	0.00
VOIDThe American Red Cross			0.00
5/8/2012	Mikel Koons - ARC Babysitting Course	Grants	0 00
Arrowhead Martial Arts And Fitness			-1,680.00
6/11/2012	Alisibeth Flannery	Grants	-180.00
	Marcel Bell	Grants	-180.00
	John Flannery	Grants	-180 00
	Sebastien McCarthy	Grants	-180.00
8/19/2012	Brianna Shover	Grants	-240.00
1/8/2013	Alizabeth Flannery	Grants	-180.00
	Marcell Beldell	Grants	-180.00
	John Flannery	Grants	-180.00
	Sebastian McCarthy	Grants	-180.00
Avalon Triumvirate Academy, Inc			-200.00
11/14/2012	Sophie Zemianek - Horsemanship lessons	Grants	-200.00
Berta Frank			-600.00
7/23/2012	Shelby Meunier	Grants	-400.00
3/9/2013	Shelby Meunier	Grants	-200 00
Bilodeau's Tae Kwon-Do Academy			-1,285.00
5/15/2012	Cole Church	Grants	-177.00
	Ethan Allen	Grants	-46.00
6/11/2012	Tanner Nelson	Grants	-177.00
	Lily Ashton	Grants	-177.00
	Kenny Ashton	Grants	-177.00
7/23/2012	Dylan Hardy	Grants	-177.00
	Coral Donahues	Grants	-177.00
	Zachery Foy	Grants	-177.00
Bruce McRae			-250.00
12/21/2012	Judah Ward - trumpet lessons	Grants	-250.00
Classic Consort			-400.00
11/14/2012	Isabella Woodward	Grants	-400.00
Collins-Perley Figure Skating Club			-675.00
9/7/2012	Emma Plant	Grants	-225.00
		Grants	5.00
9/21/2012	Emma Plant	Grants	-5 00
9/26/2012	Jenna Hansen	Grants	-225.00
10/1/2012	Jillian Mathieu	Grants	-225.00
Cornerstone Bridges To Life Community Center			-140.00
4/26/2013	Rebecca Martin - Girls on the Run	Grants	-70 00
	Katherine Sanborn - Girls on the Run	Grants	-70.00
Electric Youth Dance			-2,952.00
8/5/2012	Chantel Cook	Grants	-400.00
9/15/2012	Lillian McCray	Grants	-200 00
9/21/2012	Julia Remillard	Grants	-200.00
	Carol-Ann Remillard	Grants	-200.00
	Rowan Hooks	Grants	-132.00
10/7/2012	Chloe Smith	Grants	-200.00
10/16/2012	refund Chantal Cook	Grants	312.00

Grants - 2013

5/1/2012 through 4/30/2013

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Date	Memo	Category	Amount
10/27/2012	Kayla Abair	Grants	-200.00
	Samantha Desjardin	Grants	-200.00
11/11/2012	Alyssa Bittner	Grants	-200.00
	Beverly Stanley	Grants	-200.00
	Lexi Stanley	Grants	-200.00
	Laci Stanley	Grants	-200.00
11/28/2012	Elinor Vranjes	Grants	-200.00
12/16/2012	Rowan Hooks	Grants	-132.00
3/24/2013	Carol Ann Remillard	Grants	-200.00
	Julie Remillard	Grants	-200.00
Exordium Inc			-320.00
9/7/2012	Theodore Tremblay - Nature& Science class	Grants	-80.00
	Jacob Tremblay - Nature & Science class	Grants	-80.00
10/21/2012	Richard Page - Nature& Science class	Grants	-80.00
	Colby Page - Nature & Science class	Grants	-80.00
Hathaway's Tae Kwon Do			-133.00
3/27/2013	James Mott	Grants	-133.00
Hathaways Taekwon-Do			-534.00
12/21/2012	Tonya Searles	Grants	-267.00
	James Mott	Grants	-267.00
Heather Tremblay			-181.00
6/11/2012	Jacob Tremblay - Little League	Grants	-75.00
	Theodore Tremblay - Little League	Grants	-46.00
2/16/2013	Jacob Tremblay - Little League	Grants	-60.00
Highgate Public Library			-170.00
6/13/2012	Mikel Koons - ARC Babysitting course	Grants	-85.00
	Makenna Young - ARC Babysitting course	Grants	-85.00
Keren Wheeler			-1,800.00
9/21/2012	Judith Edele - piano lessons	Grants	-400.00
	Miriam Edele - piano lessons	Grants	-400.00
	Naomi Edele - piano lessons	Grants	-400.00
	Michael White - piano lessons	Grants	-200.00
	Nathan White - piano lessons	Grants	-200.00
	Erich White - piano lessons	Grants	-200.00
Kevin Smith's Sports Connection			-4,894.01
8/19/2012	Timothy Fournier - hockey equipment	Grants	-400.00
8/26/2012	Rory Schrindorfer - hockey equip	Grants	-200.00
	Corbin Schrindorfer - hockey equip	Grants	-200.00
	Alexys Tipper - hockey equip	Grants	-200.00
9/7/2012	Steven King - hockey equip	Grants	-300.00
9/21/2012	Owen Tatro - hockey equipment	Grants	-200.00
	Aiden Tatro - hockey equipment	Grants	-200.00
10/2/2012	Camden LaPan - hockey equip	Grants	-200.00
10/3/2012	Makayla Young - hockey equip	Grants	-199.56
	Jillian Mathieu - hockey equip	Grants	-148.64
	Braden Mathieu - hockey equip	Grants	-148.64
	Madison Conley - hockey equip	Grants	-198.16
10/10/2012	Christopher Bessette - hockey equip	Grants	-200.00
	Abigail Bessette - hockey equip	Grants	-200.00
	Nicholas - hockey equipment	Grants	-150.00
10/21/2012	Calvin Noel- hockey equip	Grants	-225.00
	Tara Ouimette - hockey equip	Grants	-256.00

Grants - 2013

5/1/2012 through 4/30/2013

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Date	Memo	Category	Amount
	Dominic Dragon- hockey equip	Grants	-150.00
	Madison Longley - hockey equip	Grants	-150.00
	Mason Longley - hockey equip	Grants	-200.00
10/30/2012	Shane Redman - hockey equip	Grants	-200.00
11/8/2012	Daevyn Ball - hockey equip	Grants	-200.00
11/14/2012	Jacob Babcock - hockey equip	Grants	-200.00
12/7/2012	Chantel Cook - rental snowboard	Grants	-103.01
1/6/2013	Danielle Messier - boot rental	Grants	-65.00
Kirk Marshall			-349.00
6/29/2012	Dylan Marshall - swim team	Grants	-155.00
	Maya Marshall - swim team	Grants	-155.00
	Dylan Marshall - Sharks uniform	Grants	-39.00
Laplants Tae Kwon Do			-2,150.00
5/1/2012	Ashley Hooks	Grants	-150.00
6/16/2012	Sebastien Hoyle	Grants	-300.00
	Cole Peaselee	Grants	-150.00
7/27/2012	Chris Kobera	Grants	-150.00
	Steven Kobera	Grants	-150.00
8/19/2012	Sophie Provost	Grants	-150.00
	Mitchell Provost	Grants	-150.00
9/28/2012	Sophie Provost	Grants	-150.00
	Mitchell Provost	Grants	-150.00
11/8/2012	Gavin Young	Grants	-150.00
	Cayleb Gabree	Grants	-150.00
2/6/2013	Sophie Provost	Grants	-100.00
	Mitchell Provost	Grants	-100.00
4/5/2013	Joshua Wilson	Grants	-150.00
Maha			-2,112.00
12/7/2012	Dominic Dragon	Grants	-100.00
	Camden LaPan	Grants	-100.00
	Makayla Young	Grants	-100.00
	Daveyn Ball	Grants	-144.00
	Jacob Babcock	Grants	-100.00
	Alexys Tipper	Grants	-100.00
	Madison Longley	Grants	-80.00
	Mason Longley	Grants	-100.00
	Owen Tatro	Grants	-100.00
	Aiden Tatro	Grants	-60.00
	Christopher Bessette	Grants	-100.00
	Abigail Bessette	Grants	-100.00
	Nicholas Bessette	Grants	-80.00
12/7/2012	Madison Conley	Grants	-100.00
	Timoty Fournier	Grants	-100.00
	Shane Redman	Grants	-80.00
	Corbin Schreindorfer	Grants	-100.00
	Rory Schreindorfer	Grants	-80.00
	Calvin Noel	Grants	-100.00
	Braden Mathieu	Grants	-100.00
	Steven King	Grants	-44.00
2/20/2013	Tara Ouimette	Grants	-144.00
Martial Way			-1,350.00
11/1/2012	Madeline Spaulding - Martial Arts	Grants	-200.00

Grants - 2013

5/1/2012 through 4/30/2013

5/23/2013

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Date	Memo	Category	Amount
	Julia Spaulding - TKD	Grants	-200.00
	Rita Spaulding - Martial Arts	Grants	-200.00
12/13/2012	Drew Smith	Grants	-150.00
3/31/2013	Madeline Spaulding - Martial Arts	Grants	-200.00
	Julia Spaulding - TKD	Grants	-200.00
	Rita Spaulding - Martial Arts	Grants	-200.00
Mary Humphrey			-300.00
11/18/2012	Noah Humphrey - home school materials	Grants	-300.00
Movement Center			-73.75
10/10/2012	Anna Comiskey - gymnastics in Georgia	Grants	-236.00
1/7/2013	Anna Comiskey refund	Grants	162.25
Neil Rossi			-600.00
8/19/2012	Sarah Arsenault mandolin/fiddleguitar lessons	Grants	-200.00
	Ephraim Arsenault mandolin/fiddleguitar lessons	Grants	-200.00
	Becky Arsenault mandolin/fiddle/guitar lessons	Grants	-200.00
Pelkeys Archery			-295.00
12/2/2012	Tyler Bruyette	Grants	-135.00
	Avery Bruyette	Grants	-160.00
Randy Clark			-257.00
4/5/2013	Beronica Tatro-Gremaine AAU Basketball	Grants	-257.00
Regal Gymnastics Academy			-600.00
9/15/2012	Maddie Noel	Grants	-200.00
	Blake Starr	Grants	-200.00
	Asleigh Starr	Grants	-200.00
Richford Elementary School			-220.00
3/31/2013	Tyker Gleason - Ski program	Grants	-110.00
	Thomas Gleason - Ski program	Grants	-110.00
Richford Jr - Sr High School Ski Program			536.00
4/22/2013	John Bronk - Richford Ski prog	Grants	160.00
	Dennis Clark - Richford ski prog	Grants	160.00
	John Boylan - richford Ski prog	Grants	54.00
	Walter Edgerly - Richford Ski prog	Grants	54.00
	Tameka Clark - Richford Ski prog	Grants	108.00
Richford Jr/Sr High School			-800.00
2/2/2013	Walter Edgerly - Ski program	Grants	-160.00
	John Brink - Ski program	Grants	-160.00
	Dennis Clark - Ski program	Grants	-160.00
	John Boylan - Ski program	Grants	-160.00
	Tameka Clark - Ski program	Grants	-160.00
Richford Jr-Sr High School			-150.00
5/15/2012	baseball equipment	Grants	-150.00
Roxy Dance Studio			-6,000.00
5/22/2012	Destiny Thompson	Grants	-200.00
6/11/2012	Shania St Francis	Grants	-400.00
	Brianna Hemingway	Grants	-400.00
	Destiny Thompson	Grants	-400.00
7/23/2012	Jenessah Burns	Grants	-200.00
9/7/2012	McKenna Spaulding	Grants	-400.00
	Catherine Spaulding	Grants	-400.00
	Gabrielle Spaulding	Grants	-400.00
	Addison Spaulding	Grants	-400.00
	Matthew Richard	Grants	-200.00

Grants - 2013
5/1/2012 through 4/30/2013

5/23/2013

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Date	Memo	Category	Amount
	Hadley Richard	Grants	-200 00
	Marcalah Whalen	Grants	-200 00
	Aiyana Albu	Grants	-200.00
9/21/2012	Alexis Greeno	Grants	-200.00
9/25/2012	Destiny Omari	Grants	-200.00
	Heaven Omari	Grants	-200 00
	Trinity Omari	Grants	-200.00
9/27/2012	Kelly Garceau	Grants	-200.00
10/21/2012	Macy Jarvis	Grants	-200.00
11/28/2012	LaQuisla Domina	Grants	-200.00
12/7/2012	Jayden Palmer	Grants	-200.00
12/13/2012	Ananna Dunbar	Grants	-200 00
4/14/2013	Destiny Omari	Grants	-200.00
SMAC			-6,060.00
2/2/2013	Alivia Aldrich	Grants	-135.00
	Eric Watson	Grants	-135 00
	Brandon Watson	Grants	-135.00
	Jacob Watson	Grants	-135.00
	Mallori Spears	Grants	-135.00
	Jack Hotopp	Grants	-135.00
	Josh Ryea	Grants	-135.00
	Brandon Ryea	Grants	-135.00
	Jacob Willey	Grants	-135.00
	Madison Nichols	Grants	-135.00
	Rikki Jo Cogley	Grants	-135 00
	Kolton Thompson	Grants	-135.00
	Clarissa Rounds	Grants	-135.00
	Caleigh Tibbotts	Grants	-135.00
	Kane Stanley	Grants	-135.00
	Alyssa Grow	Grants	-135 00
2/6/2013	Kane Stanley	Grants	-135.00
	Joshua Ryea	Grants	-135.00
	Elise Smith	Grants	-135.00
	Irene Frappier	Grants	-135.00
	Johnny Still	Grants	-135.00
3/4/2013	Carter Wells	Grants	-135.00
	Garret James	Grants	-135.00
	Dalton Raymo	Grants	-135.00
	Alivia Aldrich	Grants	-135.00
	Jack Hotopp	Grants	-135.00
	Stephen Corey	Grants	-135 00
	Clarissa Rounds	Grants	-135.00
	Kolton Thompson	Grants	-135.00
4/5/2013	Irene Frappier	Grants	-120 00
	James Raymo	Grants	-135.00
	Reed Beyor	Grants	-135.00
	Delaney Carr	Grants	-135.00
	Jaiden Carr	Grants	-135 00
	Davian Coy	Grants	-135.00
	Carter Wells	Grants	-135.00
	Aleem Leach-Peel	Grants	-135.00
	Ashley Gagne	Grants	-135 00

Grants - 2013

5/1/2012 through 4/30/2013

5/23/2013

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Date	Memo	Category	Amount
4/29/2013	Caleigh Tibbits	Grants	-135.00
	Laurie Still	Grants	-135.00
	Ian Clark	Grants	-135.00
	Ava Clark	Grants	-135.00
	Riley Donna	Grants	-135.00
	Harley Donna	Grants	-135.00
	Skylar Sweet	Grants	-135.00
Smuggler's Notch Resort			-2,412.00
3/17/2013	Christopher Fournier	Grants	-90.00
	Curtis Fournier	Grants	-90.00
	Natasha carr	Grants	-90.00
	Megan Czuchrey	Grants	-90.00
	Cailey Comiskey	Grants	-90.00
	Adam Rice	Grants	-90.00
	Branden Longe	Grants	-60.00
	Joey Hemingway	Grants	-90.00
	Makenna Young	Grants	-30.00
	Makayla Young	Grants	-66.00
	Joseph Roberts	Grants	-90.00
	Megan Bruyette	Grants	-60.00
	Jazmine Salter	Grants	-90.00
	Christopher Bessette	Grants	-66.00
	Emma Roberts	Grants	-90.00
3/17/2013	Steven Britch	Grants	-90.00
	Mallory Bohanon	Grants	-90.00
	Lindsay Merchant	Grants	-90.00
	Gavin Parent	Grants	-90.00
	Just6ice Godin	Grants	-90.00
	Naquashia Newell	Grants	-90.00
	Evan Connelly	Grants	-90.00
	Ashlee Roberts	Grants	-90.00
	Justin Lockerby-Russin	Grants	-90.00
	Hazen Brow	Grants	-90.00
	Isaac Noel	Grants	-90.00
	Sierra Moore	Grants	-90.00
	Nathan Parah	Grants	-90.00
	Dylan Banyea	Grants	-60.00
Smugglers' Notch Ski/Ride Program			-320.00
2/27/2013	Matilda Plumb	Grants	-180.00
	Alexis Boyd	Grants	-140.00
Snyders Academy Of Tae Kwon Do			-690.00
5/22/2012	Carter Wells	Grants	-135.00
10/1/2012	Chloe Hull	Grants	-285.00
	Carter Wells	Grants	-135.00
	Jack Hotopp	Grants	-135.00
Snyders Martial Arts Center			-3,185.00
9/26/2012	Dianna Cogley	Grants	-145.00
	Oliver Pike	Grants	-145.00
	Irene Frappier	Grants	-145.00
	Jayden Mansfield	Grants	-145.00
	Cody Hoben	Grants	-145.00
	Dalton Raymo	Grants	-145.00

Grants - 2013

5/1/2012 through 4/30/2013

5/23/2013

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Date	Memo	Category	Amount
10/14/2012	Garret Raymo	Grants	-145.00
	James Raymo	Grants	-145 00
	Braddon Ryea	Grants	-135 00
	Joshua Ryea	Grants	-135 00
	Delany Carr	Grants	-135 00
	Jaiden Carr	Grants	-135 00
	Anella Chambers	Grants	-135.00
	Taylor Pesco	Grants	-135.00
11/1/2012	Reed Beyor	Grants	-135 00
	Jacob Willey	Grants	-135.00
	Johnny Still	Grants	-135 00
	Laurie Still	Grants	-135 00
	Skylar Sweet	Grants	-135 00
	Riley Donna	Grants	-135 00
	Harley Donna	Grants	-135.00
	Kiara Wilcox	Grants	-135.00
	Madison Nichols	Grants	-135.00
St Albans Basketball Association			-125.00
10/27/2012	Shane Mapes Mini Metro	Grants	-125.00
St Albans Recreation Department			-9,434.00
5/1/2012	Christopher Dutil - swim team training	Grants	-110 00
	Keegan Dutil - swim team training	Grants	-110.00
5/8/2012	William Lizewski - swim team	Grants	-155.00
	Chaland Lizewski - swim team	Grants	-155.00
6/16/2012	Alexander Carr - swim lessons	Grants	-138 00
	Alexander Carr - pool pass	Grants	-58.00
	Hunter Tether - swim team	Grants	-155 00
	Ellen Tremblay - swim lessons	Grants	-69.00
	Ellen Tremblay - pool pass	Grants	-58.00
	Jacob Tremblay - swim lessons	Grants	-69 00
	Jacob Tremblay - pool pass	Grants	-58.00
	Theodore Tremblay - swim lessons	Grants	-69 00
	Theodore Tremblay - pool pass	Grants	-58 00
	Dylan Hardy - pool pass	Grants	-58.00
	Shaun Gibson - swim lessons	Grants	-207 00
7/23/2012	Trey Carlise - poolmembership	Grants	-58.00
	Mariah Rocheleau - pool membership	Grants	-58 00
	Maverick Rochleau - pool membership	Grants	-58.00
	Seth Ward - pool mem & lessons	Grants	-127.00
	Joseph Ward - pool mem & lessons	Grants	-127 00
	Orion Ward - pool mem & lessons	Grants	-127 00
	Kyla Abair - pool mem & lessons	Grants	-127 00
	Devon Ward - pool membership	Grants	-58 00
	Dylan Ward - pool membership	Grants	-58.00
	Abby Bronton - pool membership	Grants	-58 00
	Tomas Zemianek - swim lessons	Grants	-69.00
	Maleah Degrechie - pool membership	Grants	-58 00
	Autumn Dubois - pool membership	Grants	-58 00
7/23/2012	Dakota Hoague - soccer & tennis	Grants	-178 00
	Jordan Martin - swim lessons	Grants	-207.00
	Noah Degrechie - pool membership	Grants	-58 00
	Nathaniel Humphrey - swim lessons	Grants	-69 00

Grants - 2013

5/1/2012 through 4/30/2013

5/23/2013

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Date	Memo	Category	Amount
	Noah Humphrey - swim lessons	Grants	-69.00
	Caleb Humphrey - swim lessons	Grants	-69.00
	Kathryn Gray - pool membership	Grants	-58.00
	Dana Gray - pool membership	Grants	-58.00
	KathleenMorgan - pool membership	Grants	-58.00
	Trystin Morgan - pool membership	Grants	-58.00
	Kelly Bear - swim lessons	Grants	-69.00
	Christopher Dutil - swim team & lessons	Grants	-218.00
	Keegan Dutil - swim team/life guard cert	Grants	-400.00
7/23/2012	Connor Mott - pool membership	Grants	-58.00
	Emily Mott - pool membership	Grants	-58.00
	Cheyenne McLamb - pool membership	Grants	-58.00
	Jacob Munn - pool membership	Grants	-58.00
	Daniel Munn - pool membership	Grants	-58.00
	Kodee Barratt - swim team & lessons	Grants	-285.00
9/7/2012	Sophia Williams - Pool pass	Grants	-58.00
	Isabella Williams - Pool pass	Grants	-58.00
	Shawn Ortiz - Swim lessons	Grants	-83.00
	Sean Gibson - soccer	Grants	-60.00
	Ty Gigson - soccer	Grants	-49.00
	Hunter Gibson - soccer	Grants	-52.00
	Chris Kobera -Pool pass & lessons	Grants	-153.00
	Steven Koba - Pool pass & lessons	Grants	-153.00
12/16/2012	Hunter McGillis - Basketball	Grants	-54.00
	Carl McGillis - Vt Voltage Soccer	Grants	-200.00
	Orion Trinidad - Vt Voltage Soccer	Grants	-200.00
	Hunter McGillis - Day Camp	Grants	-143.00
	Jade McGillis - Day Camp	Grants	-143.00
	Alexander Trinidad - Day Camp	Grants	-143.00
	Alyssa Bittner - Zumbatonics	Grants	-72.00
	Carter Bilodeau - Soccer	Grants	-69.00
	Jacob Tremblay - Swim team training	Grants	-116.00
	Theodore Tremblay - Swim team training	Grants	-116.00
4/21/2013	Jacoby Gordon - swim lessons	Grants	-91.00
	Jonah - swim lessons	Grants	-91.00
	Orion Trinidad - Awesome April Camp	Grants	-176.00
	Hunter McGillis - Awesome April Camp	Grants	-176.00
	Jade McGillis - Awesome April Camp	Grants	-176.00
	Alexander Trinidad - Awesome April Camp	Grants	-176.00
	Carl McGillis - Awesome April Camp	Grants	-176.00
	Shaun Gibson - Awesome April Camp	Grants	-50.00
	Mykeal Currier - Afterschool Program	Grants	-125.00
	Jessica Bessette Pratt - swim lessons/soccer	Grants	-276.00
	Kristine Bessette Pratt - swim lessons/soccer	Grants	-276.00
	JJ Fahey - swim lessons/soccer	Grants	-285.00
	Tyler Bessette - swim lessons/soccer	Grants	-285.00
	Tae Kwon Do	Grants	-84.00
	Mason Dutkiewicz - Basketball	Grants	-63.00
	Jordan Hughes - Afterschool program	Grants	-160.00
4/26/2013	LeBraun Berry - soccer	Grants	-71.00
	DaShawn Berry - soccer	Grants	-63.00
St Albans Skating Association			-275.00

Grants - 2013

5/1/2012 through 4/30/2013

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Date	Memo	Category	Amount
10/27/2012	Jacod Remillard - SASA registration	Grants	-275 00
Studio 3 Dance & Fitness			-400.00
10/7/2012	Hailee Sloan	Grants	-200.00
	Shannon Sloan	Grants	-200.00
Swanton Recreation Commission			-210.00
4/5/2013	Daniel Adams - baseball	Grants	-50.00
	Emily Graham - softball	Grants	-50 00
4/14/2013	Abigail Chagnon softball	Grants	-55 00
	Haleigh Chagnon - softball	Grants	-55.00
Swanton Recreation Dept			-710.00
9/15/2012	Isaac Ellis - gymnastics	Grants	-200 00
	Naomi Ellis - gymnastics	Grants	-200 00
10/10/2012	Ellie Cox - gymnastics	Grants	-200 00
11/25/2012	Emily Graham - basketball reg	Grants	-45.00
	Daniel Adams - basketball reg - 1st grader	Grants	-25.00
3/17/2013	Ellie Cox - gymnastics one month	Grants	-40 00
Swanton School			-1,400.00
3/24/2013	Cody Shand - Ski & Ride	Grants	-60.00
	Joseph Massarella - Ski & Ride	Grants	-60.00
	Megan Benway - Ski & Ride	Grants	-60 00
	Madisson Bruley - Ski & Ride	Grants	-60 00
	Kelsi Burnor - Ski & Ride	Grants	-60.00
	Mozes Gagne - Ski & Ride	Grants	-20 00
	Rebecca Bluto - Ski & Ride	Grants	-60.00
	Shaylee Ward-Bushey - Ski & Ride	Grants	-60 00
	Summer Dashno - Ski & Ride	Grants	-60 00
	Ridge Bishop - Ski & Ride	Grants	-60.00
	Makayla Ashline - Ski & Ride	Grants	-30.00
	Jayden Fox - Ski & Ride	Grants	-60.00
	Amira Derbala - Ski & Ride	Grants	-60 00
3/24/2013	Gabriel Ladieu - Ski & Ride	Grants	-60.00
	Cole Young - Ski & Ride	Grants	-60.00
	Elaine Genson - Ski & Ride	Grants	-60.00
	Machaela Brook-Corbin - Ski & Ride	Grants	-60.00
	Karianna Amsden-Joyce Ski & Ride	Grants	-60.00
	Dalton Benjamin - Ski & Ride	Grants	-60 00
	Rachel Fitzsimmons - Ski & Ride	Grants	-60 00
	Abigayle Daley - Ski & Ride	Grants	-60.00
	Hannah Carpentier - Ski & Ride	Grants	-60.00
	Cole LaFar - Ski & Ride	Grants	-60.00
	Maximus Lavo - Ski & Ride	Grants	-60.00
	Lauren Marshall - Ski & Ride	Grants	-30 00
The Ballet School			-5,297.00
7/23/2012	Barbara Dutil	Grants	-400.00
	Rebekah Dutil	Grants	-400 00
9/7/2012	Natalia Cobb	Grants	-400.00
	Josiah Dewar	Grants	-400 00
	Mika Dewar	Grants	-400 00
	Jonathan Dewar	Grants	-400 00
	Nikita Dewar	Grants	-400.00
11/11/2012	Ellie Garrant	Grants	-200 00
	Annabelle Garrant	Grants	-200 00

Grants - 2013

5/1/2012 through 4/30/2013

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Date	Memo	Category	Amount
	Katelynn White	Grants	-200 00
	Karah White	Grants	-200.00
	Addie Collin	Grants	-200.00
12/2/2012	Abigail Vranges	Grants	-200.00
	Kendall Ladieu	Grants	-400.00
2/27/2013	Isabel Pietras	Grants	-200 00
	Julia Parent	Grants	-180 00
4/5/2013	Taylor Wolfe	Grants	-200.00
	Ellie Garrant	Grants	-200.00
	Annabelle Garrant	Grants	-117.00
OVERALL TOTAL			-61,452.76

Scholarship - 2013
5/1/2012 through 4/30/2013

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Date	Description	Memo	Category	Amount
No Payee				750.00
6/18/2012	Gabrielle Benham - dropped out		Scholarship	750 00
Castleton State College				-3,000.00
7/14/2012	Castleton State. Kyla Livingston 1094162		Scholarship	-1,500 00
12/7/2012	Castleton State ..Kyla Livingston #1094162		Scholarship	-1,500 00
Champlain College				-3,000.00
7/14/2012	Champlain Coll.. Samantha Ovitt 0672513		Scholarship	-1,500.00
11/6/2012	Champlain Coll.. Samantha Ovitt 0672513		Scholarship	-1,500.00
Maine Maritime Academy				-3,000.00
11/1/2012	Maine Maritime Cassandra LaFontaine #07643		Scholarship	-1,500 00
2/2/2013	Maine Maritime Cassandra LaFontaine #48818		Scholarship	-1,500 00
Norwich University				-3,000.00
10/14/2012	Norwich Univer.. Caleb Menard A00710241		Scholarship	-1,500.00
11/28/2012	Norwich Univer. . Caleb M Menard A007-10241		Scholarship	-1,500 00
San Diego Mesa Community College				-3,000.00
8/19/2012	San Diego Mes ..Krystal M Vaughn		Scholarship	-1,500.00
12/4/2012	San Diego Mes ..Krystal Vaugn 5380594		Scholarship	-1,500.00
Suny Plattsburg				-3,000.00
10/3/2012	Suny Plattsburg Hillary Sylvester 701117527		Scholarship	-1,500.00
2/20/2013	Suny Plattsburg Hillary Sylvester #701117527		Scholarship	-1,500.00
Vermont Technical College				-3,000.00
8/5/2012	Vermont Techn . Colin Menard 1166392		Scholarship	-1,500 00
12/21/2012	Vermont Techn.. Colin Menard #11666392		Scholarship	-1,500 00
OVERALL TOTAL				-20,250.00