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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning 05/01/13, and ending 04/30/14

Name of foundation WARNER HOME FOR LITTLE WANDERERS		A Employer identification number 03-0179439
C/O DONNA ROBY		B Telephone number (see instructions) 802-524-6991
Number and street (or P O box number if mail is not delivered to street address) 4 FOREST HILL DRIVE		
Room/suite		
City or town, state or province, country, and ZIP or foreign postal 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		D 1. Foreign organizations, check here ☐
☐ Final return ☐ Amended return		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,150,664	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	
(Part I, column (d) must be on cash basis.)		

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)
The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.)					
1	Contributions, gifts, grants, etc., received (attach schedule)	104,228			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	23,488	23,488		
4	Dividends and interest from securities	31,910	31,910		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	156,269			
b	Gross sales price for all assets on line 6a	855,488			
7	Capital gain net income (from Part IV, line 2)		156,269		
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	363			
12	Total. Add lines 1 through 11	316,258	211,667	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	1,496			1,496
b	Accounting fees (attach schedule) Stmt 3	1,435			1,435
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 4	1,923			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 5	15,851	14,871		980
24	Total operating and administrative expenses. Add lines 13 through 23	20,705	14,871	0	3,911
25	Contributions, gifts, grants paid	140,410			140,410
26	Total expenses and disbursements. Add lines 24 and 25	161,115	14,871	0	144,321
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	155,143			
b	Net investment income (if negative, enter -0-)		196,796		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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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		9,712	24,304	24,304
	2	Savings and temporary cash investments		233,583	205,652	205,652
	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 (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶				
	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 6		678,681	737,017	957,808
	c	Investments – corporate bonds (attach schedule) See Stmt 7		852,253	962,836	962,900
	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)		1,774,229	1,929,809	2,150,664	
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		1,774,229	1,929,809	
	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)		1,774,229	1,929,809	
	31	Total liabilities and net assets/fund balances (see instructions)		1,774,229	1,929,809	

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	1,774,229
2	Enter amount from Part I, line 27a	2	155,143
3	Other increases not included in line 2 (itemize) ▶ See Statement 8	3	437
4	Add lines 1, 2, and 3	4	1,929,809
5	Decreases not included in line 2 (itemize) ▶ See Statement 9	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,929,809

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 789,208		636,457	152,751
b 66,280		62,762	3,518
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			152,751
b			3,518
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	156,269
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	3,518

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))
2012	112,010	2,008,008	0.055782
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

2 Total of line 1, column (d)	2	0.347987
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	0.069597
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,051,747
5 Multiply line 4 by line 3	5	142,795
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,968
7 Add lines 5 and 6	7	144,763
8 Enter qualifying distributions from Part XII, line 4 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	8	144,321

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	3,936
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	3,936
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	3,936
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	960
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	960
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,976
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 2014 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 2013 or the taxable year beginning in 2013 (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

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 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 At any time during calendar year 2013, 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 ►	Telephone no ► 802-524-6991 ZIP+4 ► 05478 15		
		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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013)	N/A		3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?			X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JULIA CAHILL 4 FOREST HILL DRIVE St Albans VT 05478	PRESIDENT 1.00	0	0	0
JANET JOHNSON 84 AUTUMN WAY HIGHGATE CTR VT 05459	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	73,767
2 INDIVIDUAL GRANTS FOR SCHOLARSHIPS	31,500
3 INDIVIDUAL GRANTS FOR SUMMER CAMPS	35,143
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	1,846,366
b	Average of monthly cash balances	1b	236,626
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,082,992
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	2,082,992
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	31,245
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,051,747
6	Minimum investment return. Enter 5% of line 5	6	102,587

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	102,587
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,936
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,936
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,651
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	98,651
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	98,651

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	144,321
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	144,321
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	144,321

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				98,651
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				35,624
b From 2009				35,431
c From 2010				47,427
d From 2011				51,511
e From 2012				12,563
f Total of lines 3a through e	182,556			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 144,321				
a Applied to 2012, 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 2013 distributable amount				98,651
e Remaining amount distributed out of corpus	45,670			
5 Excess distributions carryover applied to 2013 (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	228,226			
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 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	35,624			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	192,602			
10 Analysis of line 9				
a Excess from 2009				35,431
b Excess from 2010				47,427
c Excess from 2011				51,511
d Excess from 2012				12,563
e Excess from 2013				45,670

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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address 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				35,143 73,767 31,500
Total			▶ 3a	140,410
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments		14	23,488		
4	Dividends and interest from securities		14	31,910		
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	156,269		
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	Other Revenue					363
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0	211,667		363
13	Total. Add line 12, columns (b), (d), and (e)			13	212,030	

(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: Donna W Roby, Treasurer | Date: 8/22/14

Signature of officer or trustee

Date _____

Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

CHRISTOPHER BRANAGAN

07/30/14

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

PTIN P01237228

Firm's address ► 154 N. Main St.
St. Albans, VT 05478

Firm's EIN ▶ 03-0302296

Phone no **802-524-9531**

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 foundationCheck 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 its Form 990-PF, Part I, line 2, 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) (2013)

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	\$ 7,354	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	ROYCE TRUST	\$ 10,402	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	WARNER TRUSTEES	\$ 65,612	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	CLARK TRUST	\$ 20,364	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Other Revenue	\$ 363	\$	\$
Total	\$ 363	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 1,496	\$	\$	\$ 1,496
Total	\$ 1,496	\$ 0	\$ 0	\$ 1,496

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 1,435	\$	\$	\$ 1,435
Total	\$ 1,435	\$ 0	\$ 0	\$ 1,435

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
990PF ESTIMATED TAXES	\$ 960	\$	\$	\$
990 Tax	\$ 963	\$	\$	\$
Total	\$ 1,923	\$ 0	\$ 0	\$ 0

Federal Statements

03-0179439

FYE: 4/30/2014

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
BANK CHARGES				
MANAGEMENT FEES - FUND	14,871	14,871		95
OFFICE SUPPLIES	95			68
POST OFFICE BOX	68			443
POSTAGE	443			64
SAFE DEPOSIT BOX	64			308
SUPPLIES	308			2
MISC	2			
Total	\$ 15,851	\$ 14,871	\$ 0	\$ 980

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 678,681	\$ 737,017		\$ 957,808
Total	\$ 678,681	\$ 737,017		\$ 957,808

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 852,253	\$ 962,836		\$ 962,900
Total	\$ 852,253	\$ 962,836		\$ 962,900

Federal Statements**Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
PRIOR PERIOD ADJUSTMENT	\$ <u>437</u>
Total	\$ <u><u>437</u></u>

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
PRIOR PERIOD ADJUSTMENT	\$ <u>0</u>
Total	\$ <u><u>0</u></u>

Campership - 2014
5/1/2013 through 4/30/2014

5/4/2014

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Date	Description	Memo	Category	Amount
Avalon Triumvirate Academy, Inc				-500.00
8/2/...	Avalon Triumvirat...	Kloe Keith - horse camp	Campership	-250.00
		Corynn Lefebvre - horse camp	Campership	-250.00
BFA Fairfax Running Camp				-85.00
8/27...	BFA Fairfax Runn...	Johnny Moretti	Campership	-85.00
Camp Brerea				-910.00
5/1/...	Camp Brerea	Julia Remillard	Campership	-425.00
		Olivia Roupe	Campership	-485.00
Camp Highgate				-3,780.00
6/17...	Camp Highgate	Andrew Defoe	Campership	-200.00
		Skye LeBeau	Campership	-200.00
		Ashlyn Duprey	Campership	-200.00
		Gavin Young	Campership	-200.00
		Caylib Gabree	Campership	-200.00
		Javann Drey-Penn	Campership	-200.00
		Maliki Unwin-Jackson	Campership	-200.00
		Shanneal Unwin	Campership	-200.00
		Cythia Unwin-Pigeon	Campership	-100.00
		Alexander Unwin-Pigeon	Campership	-100.00
6/17...	Camp Highgate	Mason Longley	Campership	-200.00
		Madison Longley	Campership	-100.00
		Shyann Ely	Campership	-200.00
		Myah Barrow	Campership	-200.00
		Anthony Barrow	Campership	-200.00
		Savannah Barrow	Campership	-200.00
		Erick Begnoche	Campership	-200.00
		Jacob Totten	Campership	-200.00
		Danielle Totten	Campership	-200.00
		Jonas Johnson	Campership	-200.00
		Blaise Boyer	Campership	-80.00
Camp Hochelaga				-425.00
5/26...	Camp Hochelaga	Camryn Strachota	Campership	-200.00
10/2...	Camp Hochelaga	Marisa Machia	Campership	-225.00
Camp Thorpe				-500.00
5/26...	Camp Thorpe	Chelsea Haley	Campership	-500.00
Cassie Dean				-275.00
7/16...	Cassie Dean	Eugene Bessette - Cedar Ridge Stables Camp	Campership	-275.00
Coutts-Moriarty Camp, Inc.				-510.00
5/4/...	Coutts-Moriarty C...	Hope Hathaway	Campership	-170.00
		Alexis Riley-Brunelle	Campership	-170.00
		Sabella Hamlin	Campership	-170.00
Covenant Hills Christian Camp				-4,130.00
5/1/...	Covenant Hills Ch...	Jennifer Therrien	Campership	-340.00
		Mariah Duprey	Campership	-340.00
		Kimberly Duprey	Campership	-340.00
		Kaitlin Duprey	Campership	-340.00
5/14...	Covenant Hills Ch...	David Cornell	Campership	-350.00
		Matthew Cornell	Campership	-350.00
		Nathan Cornell	Campership	-350.00
5/26...	Covenant Hills Ch...	Jamie Craig	Campership	-360.00
		Tamika Clark	Campership	-340.00

Campership - 2014
5/1/2013 through 4/30/2014

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Date	Description	Memo	Category	Amount
	Emily Brunton		Campership	-340.00
	Trenton Scott		Campership	-340.00
6/3/...	Covenant Hills Ch... Samantha Firth		Campership	-340.00
Deerfoot Lodge				-900.00
5/14/...	Deerfoot Lodge Franky Hall		Campership	-450.00
	Bobby Hall		Campership	-450.00
Exordium Inc				-315.00
5/4/...	Exordium Inc Anna Comiskey - Nature Camp		Campership	-100.00
	Sydney Fontaine- Nature Camp		Campership	-100.00
	Sydney Fontaine - Art Camp		Campership	-115.00
Exordium Inc.				-115.00
6/30/...	Exordium Inc. Miya Reed		Campership	-115.00
Franklin Central SU				-484.00
6/7/...	Franklin Central SU Heaven Omari - Rosie's Girls		Campership	-242.00
	Zoe Perry Strachota - Rosie's Girls		Campership	-242.00
Girl Scouts Of The Green And White Mountains				-382.00
6/30/...	Girl Scouts Of Th... Addison Spaulding		Campership	-7.00
8/27/...	Girl Scouts Of Th... Shelby Hawkins - Camp Farnsworth		Campership	-375.00
Green Mountain Council BSA				-845.00
5/26/...	Green Mountain ... Austin Hotchkiss - Frontiers Camp		Campership	-245.00
	Aiden Pickner- Frontiers Camp		Campership	-300.00
	Kevin Diette - Frontiers Camp		Campership	-300.00
Hazen's Notch Association				-350.00
8/8/...	Hazen's Notch As... Micah Niles -Racusin		Campership	-350.00
ISA International Soccer				-440.00
8/27/...	ISA International ... Kristina Bessette-Pratt		Campership	-110.00
	Tyler Bessette		Campership	-110.00
	Jessica Fahey		Campership	-110.00
	John Fahey		Campership	-110.00
John Becker Basketball Camp				-550.00
5/1/...	John Becker Bask...Chance Bushey		Campership	-275.00
	Logan Sheppard-Tobin		Campership	-275.00
Johnson State College Women's Basketball				-750.00
6/24/...	Johnson State Co... Cheyanne Gagne		Campership	-425.00
6/30/...	Johnson State Co... Jenyssa Yates		Campership	-425.00
9/23/...	Johnson State Co... Partial refund - Jenyssa Yates		Campership	100.00
Krista Boulanger, Skating Camp Director				-445.00
7/16/...	Krista Boulanger, ... Naomi Niles-Racusion		Campership	-445.00
Martial Way				-585.00
5/1/...	Martial Way Julia Spaulding		Campership	-195.00
	Madelaine Spaulding		Campership	-195.00
	Rita Spaulding		Campership	-195.00
Matt And Ilze Luneau				-200.00
6/30/...	Matt And Ilze Lun... Jonas Lagasse - basketball camp		Campership	-50.00
	Gabriel Lagasse - basketball camp		Campership	-50.00
	Leah Lagasse - basketball camp		Campership	-50.00
	Samuel Lagasse - basketball camp		Campership	-50.00
Next Level Basketball Camp				-1,100.00
5/1/...	Next Level Basket...Cailey Comiskey		Campership	-300.00
	Jada Biggs		Campership	-400.00
	Kiara Biggs		Campership	-400.00
Northern United Soccer				-600.00

Campership - 2014
5/1/2013 through 4/30/2014

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Date	Description	Memo	Category	Amount
7/16...	Northern United S...	Luke Zemianek	Campership	-300.00
		Jacob Zemianek	Campership	-300.00
Northwest Counseling & Support Services				-907.00
9/29...	Northwest Couns...	Kassiah Adams - Camp Rainbow	Campership	-360.00
		Gavin Sibenaller - Camp Rainbow	Campership	-368.00
		Marcus Cooper - Camp rainbow	Campership	-179.00
Northwest Riding & Driving Club, Inc				-250.00
5/14...	Northwest Riding ...	Aiyana Albu	Campership	-250.00
Northwestern Riding & Driving Club				-670.00
5/23...	Northwestern Ridi...	Natalie Chevalie	Campership	-175.00
		Jakob Marinoff	Campership	-175.00
		Benjamin Depatie	Campership	-190.00
		Eleanor Depatie	Campership	-130.00
Pelkeys Archery				-180.00
6/7/...	Pelkeys Archery	Gregory Pappas	Campership	-95.00
		Jackson Pappas	Campership	-85.00
Regal Gymnastics Academy				-275.00
5/23...	Regal Gymnastic...	Laycee Cockerman	Campership	-275.00
Saint Michael's College				-420.00
6/11...	Saint Michael's C...	Randy Berry	Campership	-420.00
SMAC				-2,831.00
6/11...	SMAC	Taylor Pecor	Campership	-149.00
		Hannah Hull	Campership	-149.00
		Chloe Hull	Campership	-149.00
		Skyler Sweet	Campership	-149.00
		Maddi Adams-Brady	Campership	-149.00
		Linzi Adams-Brady	Campership	-149.00
		Irene Frappier	Campership	-149.00
		Jack Hotopp	Campership	-149.00
		Davian Coy	Campership	-149.00
6/11...	SMAC	Johnny Still	Campership	-149.00
		Laurie Still	Campership	-149.00
		Garret Raymo	Campership	-149.00
		James Raymo	Campership	-149.00
		Dalton Raymo	Campership	-149.00
		Ashley Gagne	Campership	-149.00
		Carter Wells	Campership	-149.00
		Alivia Aldrich	Campership	-149.00
		Madison Nichols	Campership	-149.00
7/5/...	SMAC	Caleigh Tibbits	Campership	-149.00
St Albans Recreation Department				-8,029.00
5/1/...	St Albans Recreat...	Kayden Zada - summer camp	Campership	-352.00
		Emma Rose Kirouac - CIT	Campership	-298.00
		Ali Kirouac - CIT	Campership	-298.00
6/3/...	St Albans Recreat...	Richard Page III - summer day camp	Campership	-199.00
		Colby Page - summer day camp	Campership	-199.00
		Anthony Betournay-Pavao - summer day camp	Campership	-199.00
		Merissa Masse - summer day camp	Campership	-159.00
		Matthew Masse - summer day camp	Campership	-159.00
		Kaleb Masse - summer day camp	Campership	-159.00
		Shawn Gibson - summer day camp	Campership	-318.00
		Orion Trinidad - summer day camp	Campership	-318.00

Campership - 2014
5/1/2013 through 4/30/2014

5/4/2014

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Date	Description	Memo	Category	Amount
		Caleb Trinidad - summer day camp	Campership	-318.00
		Alexander Trinidad - summer day camp	Campership	-318.00
		Carl McGillis - summer day camp	Campership	-318.00
		Jade McGillis - summer day camp	Campership	-318.00
		Hunter McGillis - summer day camp	Campership	-318.00
6/3/...	St Albans Recreat...	Devin Tuttle-Whalon - summer day camp	Campership	-398.00
		Dakota Tuttle - summer day camp	Campership	-398.00
		Lynn Trahan - summer day camp	Campership	-159.00
		Jenna Trahan - summer day camp	Campership	-159.00
		Nicole Trahan - summer day camp	Campership	-159.00
		Abigale Lewellen - Voltage summer camp	Campership	-110.00
		Violet Lewellyn - Jr Engineering camp	Campership	-188.00
		Kelsie Lewellyn - Babysitting course	Campership	-102.00
		Savannah Corse - summer day camp	Campership	-159.00
		Ciera Streeter - summer day camp	Campership	-159.00
		Kaylah Sailer - lacross & pool	Campership	-248.00
		John Luce - summer day camp	Campership	-318.00
8/27/...	St Albans Recreat...	Isaac Bittner - Day Camp	Campership	-159.00
		Cassandra Bittner - Day Camp	Campership	-159.00
		Dakota Ward - Day Camp	Campership	-159.00
		Dustin Ward - Day Camp	Campership	-159.00
		Mykenzie Thibault - Soccer	Campership	-71.00
		Anastasia Cheney - Day Camp	Campership	-159.00
		Mykeal Curier - Day Camp	Campership	-199.00
		Kolby Cyncaniewicz - Day Camp	Campership	-159.00
The Aloha Foundation				-400.00
6/7/...	The Aloha Found...	Theodore Tremblay	Campership	-200.00
		Jacob Tremblay	Campership	-200.00
The Ballet School				-355.00
8/2/...	The Ballet School	Lana Sibenaller	Campership	-115.00
		Tara Sibenaller	Campership	-115.00
		Callie Sibenaller	Campership	-125.00
Vermont Fish & Wildlife Department				-1,250.00
9/29/...	Vermont Fish & ...	John Martin - Lake Bomoseen	Campership	-250.00
		Scott Hemond - Lake Bomoseen	Campership	-250.00
		James Mott - Lake Bomoseen	Campership	-250.00
		Logan Lewis - Lake Bomoseen	Campership	-250.00
		Taylor Emerson - Lake Bomoseen	Campership	-250.00
Vermont Soccer School				-400.00
7/24/...	Vermont Soccer ...	Elijah Racunin	Campership	-400.00
OVERALL TOTAL				-35,143.00

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Date	Description	Memo	Category	Amount
Arrowhead Martial Arts And Fitness				-1,100.00
7/5/2013	Arrowhead ...	Brianna Shover	Grants	-150.00
10/4/2013	Arrowhead ...	Kylie Quinton	Grants	-150.00
		Samantha Quinton	Grants	-150.00
3/5/2014	Arrowhead ...	Storm Mashtare	Grants	-325.00
		Trent Mashtare	Grants	-325.00
Avalon Triumvirate Academy, Inc				-550.00
7/6/2013	Avalon Triu...	Tomas Zemiak - horseback riding program	Grants	-150.00
		Sophie Zemiak - horseback riding program	Grants	-400.00
Bakersfield After School Program				-71.00
8/8/2013	Bakersfield ...	Christopher Jessiman - swim lessons	Grants	-71.00
Ballet School And Dance Arts				-200.00
3/29/2014	Ballet School...	Abigail Vranges	Grants	-200.00
Berta Frank				-250.00
9/29/2013	Berta Frank	Shelby Meunier - flute lessons	Grants	-250.00
Brittany Lovejoy				-200.00
10/25/2013	Brittany Love...	Jay-Patrick Spaulding - Wilson Language Training	Grants	-200.00
CAS Ltd				-400.00
8/31/2013	CAS Ltd	Susannah Raiche - flight lessons	Grants	-400.00
Classic Consort				-400.00
1/30/2014	Classic Cons...	Isabelle Woodward - cello lessons	Grants	-400.00
Collins-Perley Figure Skating Club				-702.00
9/29/2013	Collins-Perle...	Laura Beatty	Grants	-234.00
		Emma Plant	Grants	-234.00
		Trinity Barratt	Grants	-234.00
Cornerstone Bridges To Life Community Center				-720.00
3/29/2014	Cornerstone ...	Hannah Sweet - Girls on the Run	Grants	-80.00
		Cassidy Ryea - Girls on the Run	Grants	-80.00
		Meghan Raymond - Girls on the Run	Grants	-80.00
		Paylence Thomas - Girls on the Run	Grants	-80.00
		Sage Thomas -Girls on the Run	Grants	-80.00
		Tiauna Clark - Girls on the Run	Grants	-80.00
		Emily Chauvin - Girls on the Run	Grants	-80.00
		Kimberly Proper - Girls on the Run	Grants	-80.00
		Mikena Blazonis - Girls on the Run	Grants	-80.00
Cornerstone Community Center				-720.00
4/9/2014	Cornerstone ...	Katie Rotuuno - Girls on the Run	Grants	-80.00
		Kyly Ott - Girls on the Run	Grants	-80.00
		Alison Barkley - Girl on the Run	Grants	-80.00
		Lacie Barkley - Girls on the Run	Grants	-80.00
		Taylor Jette - Girls on the Run	Grants	-80.00
		Katherine Sanborn - Girls on the Run	Grants	-80.00
		Elise Fliss - Girls on the Run	Grants	-80.00
		Gina Shields - Girls on the Run	Grants	-80.00
		Melody Tracy - Girls on the Run	Grants	-80.00
CPFSC				-879.00
11/3/2013	CPFSC	Jenna Hanson- figure skating	Grants	-220.00
11/5/2013	CPFSC	Kaevonna McKay	Grants	-234.00
11/17/2013	CPFSC	Meah Dearmin	Grants	-300.00
12/9/2013	CPFSC	Owen Gadue - figure skating	Grants	-125.00
Electric Youth Dance				-3,449.00

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Date	Description	Memo	Category	Amount
6/17/2013	Electric Yout... Eliane Vranjes		Grants	-200.00
9/22/2013	Electric Yout... Rowan Hooks		Grants	-176.00
9/29/2013	Electric Yout... Chloe Smith		Grants	-300.00
10/13/2013	Electric Yout... Samantha Desjardin		Grants	-368.00
10/20/2013	Electric Yout... Ellen Tremblay		Grants	-276.00
10/25/2013	Electric Yout... Kyla Abair		Grants	-200.00
12/15/2013	Electric Yout... Lydia Leduc-Contois		Grants	-204.00
12/22/2013	Electric Yout... Destiny Gero		Grants	-400.00
	Alyssa Moore		Grants	-400.00
1/30/2014	Electric Yout... Rowan Hooks		Grants	-138.00
3/29/2014	Electric Yout... Abigail Vranges		Grants	-200.00
	Elinore Vranges		Grants	-350.00
4/5/2014	Electric Yout... Kyla Abair		Grants	-160.00
4/27/2014	Electric Yout... Rowan Hooks		Grants	-77.00
Exordium Inc				-280.00
12/2/2013	Exordium Inc Colby Page - Nature Science class		Grants	-90.00
	Richard Page - Nature Science class		Grants	-90.00
12/22/2013	Exordium Inc Dominic DeCarmine - Nature & Science classes		Grants	-100.00
Girls AAU Basketball 2014				-220.00
4/5/2014	Girls AAU B... Beronica Tatro-Germain Membership/tournament		Grants	-220.00
Girls On The Run				-160.00
1/30/2014	Girls On The... Anna Komiskey		Grants	-80.00
2/27/2014	Girls On The... Autumn Bailey		Grants	-80.00
Greater Burlington YMCA				-258.00
8/2/2013	Greater Burli... Mya Brault - swim lessons		Grants	-86.00
	Rylee Bessette-Caratto - swim lessons		Grants	-86.00
	Joseph LaVallee - swim lessons		Grants	-86.00
Hathaway's Tae Kwon Do				-996.00
9/29/2013	Hathaway's ... James Mott		Grants	-267.00
10/25/2013	Hathaway's ... Tonya Searles		Grants	-267.00
11/17/2013	Hathaway's ... Kelly Bean		Grants	-267.00
3/15/2014	Hathaway's ... Kelly Bean		Grants	-62.00
	James Mott		Grants	-133.00
Heather Tremblay				-400.00
12/4/2013	Heather Tre... Emma Tremblay - pool pass Branon's		Grants	-200.00
12/15/2013	Heather Tre... Emma Tremblay - pool pass		Grants	-200.00
Highgate Public Library				-640.00
2/16/2014	Highgate Pu... Kathryn Fitzgerald - Girls on the Run		Grants	-80.00
	Naqueshia Newell - Girls on the Run		Grants	-80.00
2/27/2014	Highgate Pu... Justice Godin - Girls on the Run		Grants	-80.00
	Natasha Carr- Girls on the Run		Grants	-80.00
3/12/2014	Highgate Pu... Sydney Fontaine - Girls on the Run		Grants	-80.00
3/22/2014	Highgate Pu... Cassandra Burnor - Girls on the Run		Grants	-80.00
	Isabella Vanslette- Girls on the Run		Grants	-80.00
	Abigail Lapan-Leach - Girls on the Run		Grants	-80.00
Jenny Dutil				-820.00
8/2/2013	Jenny Dutil Rebecca Dutil - The Ballet School		Grants	-220.00
	Barbara Dutil - The Ballet School		Grants	-300.00
	Keegan Dutil - The Ballet School		Grants	-300.00
Keren Johnson				-2,000.00
9/8/2013	Keren Johns .. Naimi Edele - piano lessons		Grants	-400.00
	Miriam Edele - piano lessons		Grants	-400.00

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Date	Description	Memo	Category	Amount
		Judith Edele - piano lessons	Grants	-400.00
		Acacia Wheeler - piano/voice lessons	Grants	-400.00
		Asher Wheeler - piano/voice lessons	Grants	-400.00
Kevin Smith's Sports Connection				-7,413.21
8/2/2013	Kevin Smith'...	Samuel Bouchard - Hockey equipment	Grants	-200.00
		Owen Tatro - hockey equipment	Grants	-150.00
8/7/2013	Kevin Smith'...	Aidan Tatro - hockey equip	Grants	-200.00
9/8/2013	Kevin Smith'...	Steven King - hockey equipment	Grants	-236.35
9/22/2013	Kevin Smith'...	Jaden Butler - hockey equip	Grants	-150.00
		Grady Butler - hockey equip	Grants	-150.00
9/29/2013	Kevin Smith'...	Camden Lapan - hockey equip	Grants	-150.00
		Jayden LaPanr - hockey equip	Grants	-140.00
		Austin Moss - hockey equip	Grants	-141.47
		Makayla Young - hockey equip.	Grants	-120.00
		Timothy Fournier - hockey stick	Grants	-200.00
		Ethan Andrews - hockey equip	Grants	-200.00
		Nicholas Bessette - Hockey equip	Grants	-150.00
		Christopher Bessette - hockey equip	Grants	-200.00
		Abigail Besswette - hockey equip	Grants	-200.00
10/4/2013	Kevin Smith'...	Brandon Mathieu - hockey equip	Grants	-101.88
10/13/2013	Kevin Smith'...	Shane Redman- Hockey equipment	Grants	-150.00
		Tamara Redman - hockey equipment	Grants	-150.00
		Madison Longley -hockey equip	Grants	-100.00
		Mason Longley - hockey equip	Grants	-200.00
10/20/2013	Kevin Smith'...	William Schreindorfer - Hockey equipment	Grants	-150.00
		Corbin Schreindorfer - hockey equipment	Grants	-180.00
		Rory Schreindorfer -hockey equip	Grants	-130.00
		Branden Mathieu - hockey equip	Grants	-98.02
		Dominic Dragon - hockey equip	Grants	-200.00
		Jordan Vorse - hockey equip	Grants	-150.00
		Harley Vorse - hockey equip	Grants	-150.00
10/25/2013	Kevin Smith'...	Dylan Sartwell - hockey equip	Grants	-200.00
		Jordan Sartwell - hockey equip	Grants	-200.00
		Connor Aiken - hockey equip	Grants	-200.00
11/13/2013	Kevin Smith'...	Madeline Thibault - hockey equip	Grants	-150.00
		Lauren Thibault- hockey equip	Grants	-150.00
11/17/2013	Kevin Smith'...	Cerenity & Alexandra Raymond/Haley Cooper	Grants	-236.00
12/2/2013	Kevin Smith'...	Jayne Mead - snowboard rental	Grants	-130.00
		Emily Mead - ski rental	Grants	-130.00
		Alexandra&Cerenity Raymond/Haley Cooper	Grants	-510.00
12/15/2013	Kevin Smith'...	Noah Sterrett - snowboard rental	Grants	-141.14
		Cheyenne Knoth - snowboard rental	Grants	-190.00
12/22/2013	Kevin Smith'...	Ayden Dugan - snowboard rental	Grants	-150.00
		Christine Messier - snowboard rental	Grants	-189.74
1/30/2014	Kevin Smith'...	Shawn Gibsonn - snowboard rental/helmet	Grants	-244.30
		Carl McGillis - snowboard rental/ helmet	Grants	-244.31
Kirk Marshall				-604.40
6/24/2013	Kirk Marshall	Dylan Marshall - swim team	Grants	-160.00
		Maya Marshall - swim team	Grants	-160.00
		Dylan Marshall - swim team suit	Grants	-56.00
		Maya Marshall - swim team suit	Grants	-38.40
2/20/2014	Kirk Marshall	Dylan Marshall - Mini Metro basketball	Grants	-140.00

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Date	Description	Memo	Category	Amount
		Dylan Marshall - basketball sneakers	Grants	-50.00
	Laurel McWilliams			-260.00
7/11/2013	Laurel McWil...	Marcus Cooper - swim lessons	Grants	-260.00
	Maha			-4,862.00
10/13/2013	Maha	Braden Mathieu- registration	Grants	-120.00
		Madison Longley - registration	Grants	-120.00
		Timothy Fournier - registration	Grants	-140.00
		Nicholas Bessette - registration	Grants	-160.00
		Shane redman - registration	Grants	-160.00
		Tamara Redman - registration	Grants	-160.00
		Mason Longley - registration	Grants	-160.00
		Abigale Bessette - registration	Grants	-170.00
		Christopher Bessette - registration	Grants	-170.00
		Makayla Young - registration	Grants	-180.00
		Connor Aiken - registration	Grants	-60.00
10/13/2013	Maha	Alexys Tipper- registration	Grants	-140.00
		Dylan Sartwell - registration	Grants	-60.00
		Jordan Sartwell - registration	Grants	-60.00
		Owen Tatro - registration	Grants	-160.00
		Aiden Tatro- registration	Grants	-160.00
		Camden Lapan - registration	Grants	-120.00
		Jayden Lapan - registration	Grants	-60.00
		Lauren Thibault - registration	Grants	-160.00
		Madeline Thibault - registration	Grants	-160.00
		Grady Butler - registration	Grants	-60.00
		Jayden Butler- registration	Grants	-164.00
10/13/2013	Maha	Austin Moss- registration	Grants	-184.00
		Wyatt Moss - registration	Grants	-50.00
		William Schreindorfer - registration	Grants	-60.00
		Corbin Schreindorfer- registration	Grants	-160.00
		Rory Schreindorfer- registration	Grants	-80.00
		Dominic Dragon - registration	Grants	-160.00
		Samuel Bouchard - registration	Grants	-160.00
		Ethan Andrews	Grants	-120.00
		Jordan Vorse - registration	Grants	-180.00
		Harley Vorse- registration	Grants	-160.00
		Steven King- registration	Grants	-160.00
12/15/2013	Maha	Luke Fellows - registration	Grants	-120.00
		Savannah Fellows - registration	Grants	-140.00
		Calib Gabree - registration	Grants	-60.00
		Brayden Lafar - registration	Grants	-60.00
		Kayden LaPan - registration	Grants	-104.00
	Martial Way			-400.00
9/29/2013	Martial Way	Drew Smith	Grants	-400.00
	Mary Humphrey			-180.00
8/27/2013	Mary Humph...	Noah Humphrey-homeschool books	Grants	-180.00
	Michele DeCarmine			-282.00
3/16/2014	Michele DeC...	Dominic DeCarmine - snowboard lessons	Grants	-200.00
		Damian DeCarmine - Smuggs lessons	Grants	-32.00
		Damian DeCarmine - ski rental	Grants	-50.00
	MRFC			-170.00
3/8/2014	MRFC	Maximus Lavo - youth soccer club	Grants	-170.00

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Date	Description	Memo	Category	Amount
Pelkeys Archery				-465.00
1/4/2014	Pelkeys Arch...	Megan Bruyette - JR Road Team	Grants	-145.00
		Tyler Bruyette - Jr Road Team	Grants	-145.00
		Avery Bruyette - Road Team	Grants	-175.00
Regal Gymnastics Academy				-300.00
9/14/2013	Regal Gymn. .	Addison Sibley - beginner lessons	Grants	-300.00
Richford Elemantary School				-1,170.00
1/4/2014	Richford Ele...	Devon Badger - Ski program	Grants	-130.00
		Ann Badger - Ski program	Grants	-130.00
		Xavier Wood - Ski program	Grants	-130.00
		Emily Chauvin - Ski program	Grants	-130.00
		Kyly Ott - Ski program	Grants	-130.00
3/16/2014	Richford Ele...	Tyler Gleason - Ski program	Grants	-130.00
		Eric Watson - Ski program	Grants	-130.00
		Brandon Watson - Ski program	Grants	-130.00
		James Patterson - Ski program	Grants	-130.00
Rotary Club Of St Albans				-760.00
3/22/2014	Rotary Club ...	Chauntel Cook- ski bus	Grants	-100.00
		Cheyenne Knoth- ski bus	Grants	-40.00
		Jayne Mead - ski bus	Grants	-140.00
		Emily Mead - ski bus	Grants	-120.00
		Noah Sterrett - ski bus	Grants	-160.00
		Samuel Thibault - ski bus	Grants	-100.00
		Joshua Thibault - ski bus	Grants	-100.00
Roxy Dance Studio				-6,545.00
5/23/2013	Roxy Dance ...	Arianna Dunbar	Grants	-200.00
7/16/2013	Roxy Dance ...	Molly Reed	Grants	-75.00
9/14/2013	Roxy Dance . .	Arianna Dunbar	Grants	-200.00
		Victoria Dunbar	Grants	-200.00
9/22/2013	Roxy Dance ...	Hadley Richard	Grants	-200.00
9/29/2013	Roxy Dance ...	Matthew Richard	Grants	-200.00
		Jayden Palmer	Grants	-400.00
		Jenessah Burns	Grants	-400.00
		Destiny O'Mari	Grants	-200.00
		Heaven O'Mari	Grants	-200.00
		Trinity O'Mari	Grants	-200.00
10/4/2013	Roxy Dance ...	Kelly Garceau	Grants	-200.00
		Destiny Thompson	Grants	-200.00
10/13/2013	Roxy Dance ...	Aiyana Albu	Grants	-200.00
12/9/2013	Roxy Dance ...	Alexis Greeno	Grants	-400.00
1/4/2014	Roxy Dance ...	Kelly Garceau	Grants	-200.00
		Matthew Richard	Grants	-200.00
		Hadley Richard	Grants	-200.00
		Victoria Dunbar	Grants	-200.00
		Arianna Dunbar	Grants	-200.00
1/30/2014	Roxy Dance ...	Heaven Omari	Grants	-200.00
		Trinity Omari	Grants	-200.00
		Destiny Omari	Grants	-200.00
		Aiyana Albu	Grants	-200.00
2/16/2014	Roxy Dance ...	Samantha Sterrett	Grants	-200.00
3/29/2014	Roxy Dance ...	Destiny Thompson	Grants	-200.00
4/5/2014	Roxy Dance ..	Brianna Yandow	Grants	-200.00

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Date	Description	Memo	Category	Amount
		S0phie Yadow	Grants	-200.00
		Ansley Richard	Grants	-200.00
4/19/2014	Roxy Dance ...	Aleigha Trombley	Grants	-270 00
SASA				-200.00
12/2/2013	SASA	Luke Zemianek - hockey registration	Grants	-100.00
		Jacob Zemianek - hockey registration	Grants	-100.00
SMAC				-15,530.00
5/23/2013	SMAC	Jacob Willey	Grants	-135.00
		Skylar Sweet	Grants	-135.00
		Jack Hotopp	Grants	-135.00
		Garret5 Raymo	Grants	-135.00
		James Raymo	Grants	-135.00
		Elise Smith	Grants	-135.00
		Josh Ryea	Grants	-135 00
		Brandon Ryea	Grants	-135.00
		Johnny Still	Grants	-135.00
		Laurie Still	Grants	-135.00
		Ashley Gagne	Grants	-135.00
		Harley Donna	Grants	-135.00
		Riley Donna	Grants	-135.00
		Madison Nichok	Grants	-135.00
6/7/2013	SMAC	Dianna Copley	Grants	-135 00
		Caleigh Tibbits	Grants	-135.00
		Oliver Pike	Grants	-135.00
		Jacob Willey	Grants	-135.00
7/5/2013	SMAC	Mallori Drolette	Grants	-135.00
9/29/2013	SMAC	Jacob Willey	Grants	-135.00
		Ian Clark	Grants	-135.00
		Ashley Gagne	Grants	-135 00
		Carter Wells	Grants	-135 00
		Joshua Corey	Grants	-135.00
		Stephen Corey	Grants	-135.00
		Joshua Smith Jr	Grants	-135.00
		Ava Lampman	Grants	-135 00
		Jack Hotopp	Grants	-135.00
		Caleigh Tibbits	Grants	-135.00
		Else Smith	Grants	-135.00
		Tanner Craig	Grants	-135 00
		Maxwell Frappier	Grants	-135.00
		Irene Frappier	Grants	-135.00
		Madison Nichols	Grants	-135 00
10/4/2013	SMAC	Mallori Drollette-Spears	Grants	-135.00
		Skyler Sweet	Grants	-135.00
		Chloe Hull	Grants	-135 00
		Garratt Raymo	Grants	-135.00
		Dalton Raymo	Grants	-135.00
		Seth Ryea	Grants	-135.00
		Ariella Chambers	Grants	-135.00
10/13/2013	SMAC	Derek Longley	Grants	-135.00
		Alexander Longley	Grants	-135.00
		James Lugo	Grants	-135.00
		Johnny Still	Grants	-135 00

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Date	Description	Memo	Category	Amount
10/25/2013	SMAC	Elliot Irish-Fuller	Grants	-135.00
		Anita Brooks	Grants	-135.00
		Diana Cogley	Grants	-135.00
		Garrette Raymo	Grants	-135.00
		Dalton Raymo	Grants	-135.00
		Clarisse Rounds	Grants	-135.00
		Kolton Thompson	Grants	-135.00
11/7/2013	SMAC	Harley Donna	Grants	-135.00
		Riley Donna	Grants	-135.00
		Oliver Pilke	Grants	-135.00
		Jack Hotapp	Grants	-135.00
		Alivia Aldrich	Grants	-135.00
11/17/2013	SMAC	Ava Lampman	Grants	-135.00
		Ian Clark	Grants	-135.00
		Keagan Coisineau	Grants	-135.00
		Oliver Pike	Grants	-130.00
12/9/2013	SMAC	Jayden Mansfield	Grants	-135.00
		Stephen Corey	Grants	-135.00
		Joshua Corey	Grants	-135.00
		Elise Smith	Grants	-135.00
		Mallori Drolette-Smith	Grants	-135.00
12/22/2013	SMAC	Jayden Vincelette	Grants	-135.00
		Johnny Still	Grants	-130.00
		Madison Nichols	Grants	-130.00
		Elliot Irish Fuller	Grants	-135.00
1/4/2014	SMAC	Ashley Gagne	Grants	-135.00
		Cassidy Ryea	Grants	-130.00
		Carter Wells	Grants	-130.00
		Tanner Craig	Grants	-135.00
		Jacob Willey	Grants	-135.00
		Dianne Cogley	Grants	-135.00
		Madison Nichols	Grants	-135.00
		Irene Frappier	Grants	-135.00
		Max Frappier	Grants	-135.00
1/30/2014	SMAC	Derek Longley	Grants	-135.00
		Alex Longley	Grants	-130.00
		Chloee Hull	Grants	-130.00
		Irene Frappia	Grants	-130.00
		Maxwell Frappia	Grants	-130.00
		Arialla Chambers	Grants	-135.00
		Devin Planter	Grants	-135.00
		James Planter	Grants	-135.00
		Austin Planter	Grants	-135.00
		Ava Lampman	Grants	-135.00
		Ian Clark	Grants	-135.00
		Kenny Ashton	Grants	-135.00
2/9/2014	SMAC	Marshall Moffat	Grants	-135.00
		Skylar Sweet	Grants	-135.00
		Harley Donna	Grants	-135.00
		Riley Donna	Grants	-135.00
2/23/2014	SMAC	James Platner	Grants	-135.00
		Devin Platner	Grants	-135.00

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Date	Description	Memo	Category	Amount
3/15/2014	SMAC	Austin Planter	Grants	-135.00
		Cassidy Ryea	Grants	-135.00
		Seth Ryea	Grants	-135.00
		Keagan Cousineau	Grants	-135.00
		Jayden Vincelette	Grants	-135.00
		Marshall Moffatt	Grants	-135.00
		James Planter	Grants	-135.00
		Devin Planter	Grants	-135.00
		Austin Planter	Grants	-135.00
		Ariella Chambers	Grants	-135.00
		Ryan Brooks	Grants	-135.00
		Derek Longley	Grants	-135.00
		Alexander Longley	Grants	-135.00
		Elliot Irish-Fuller	Grants	-135.00
3/29/2014	SMAC	Cassidy Ryea	Grants	-50.00
		Seth Ryea	Grants	-135.00
		Dalton Raymo	Grants	-135.00
		Chloe Hull	Grants	-135.00
4/30/2014	SMAC	Kenneth Ashton	Grants	-135.00
Smmuglers' Notch				-240.00
1/30/2014	Smmuglers' ...	TJ Beaumier - lessons Snow Sport program	Grants	-240.00
Smuggler's Notch Resort				-2,401.20
3/12/2014	Smuggler's ...	Abigail Bessette	Grants	-30.00
		Gavin Sibenaller	Grants	-98.80
		Sierra Sartwell	Grants	-98.80
		Emma Dwyer	Grants	-98.80
		Hayzen Brow	Grants	-98.80
		Maya Belanger	Grants	-98.80
		Monica Wilson	Grants	-98.80
		Naquashia Newell	Grants	-98.80
		Cynthia Unwin-Pigeon	Grants	-98.80
		Colby Wyman	Grants	-98.80
		Devin Wells	Grants	-98.80
		Cameron Turcott	Grants	-98.80
		Curtis Fournier	Grants	-98.80
3/12/2014	Smuggler's ...	Mallory Bohannon	Grants	-98.80
		Justice Godin	Grants	-98.80
		Brianna Lyford	Grants	-98.80
		Natasha Carr	Grants	-98.80
		Gavin Parent	Grants	-98.80
		Cossondra Burnor	Grants	-98.80
		Neweel Beyoe	Grants	-98.80
		Zachary Foy	Grants	-98.80
		Gabriel Unwin	Grants	-98.80
		Dillon Banyea	Grants	-98.80
		Lindsay Marchant	Grants	-98.80
		Isaac Noel	Grants	-98.80
		Isabella Vanslette	Grants	0 00
St Albans Recreation Department				-8,981.00
6/3/2013	St Albans Re...	Alexander Carr - swim/tennis/soccer/pool	Grants	-291.00
		William Lizewski - swim team	Grants	-160 00
		Charland Lizewski - swim team	Grants	-160.00

Grants - 2014

5/1/2013 through 4/30/2014

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Date	Description	Memo	Category	Amount
		LeBraun Berry - soccer	Grants	-67.00
		DaShawn Berry - soccer	Grants	-67.00
		Brandon Colacci - Jr Lifeguard course	Grants	-92.00
		Julia Remillard - swim team/lifeguard train	Grants	-297.00
		Carter Bilodeau - swim lessons	Grants	-273.00
6/17/2013	St Albans Re...	Hannah Bates - swim team	Grants	-160.00
		Jacob Tremblay - swim team training	Grants	-128.00
		Jack Sparr - swim team	Grants	-160.00
		Jared Sparr - swim team	Grants	-160.00
			Grants	0.00
8/27/2013	St Albans Re...	Kiera Bean - swim pool pass	Grants	-60.00
		Nadya Bean - swim pool pass	Grants	-60.00
		Jordy Bean - swim pool pass	Grants	-60.00
		Kodee Barratt - swim team/lessons	Grants	-302.00
		Connor Mott - soccer	Grants	-71.00
		Devon Ward - swim pool pass	Grants	-60.00
		Dylan Ward - swim pool pass	Grants	-60.00
		Addison Sibley - soccer	Grants	-92.00
		Brayden Sibley - Soccer	Grants	-92.00
		Jack Sibley - soccer	Grants	-78.00
		Isabella Williams - swim pool pass	Grants	-60.00
		Sophia Williams - swim pool pass	Grants	-60.00
		Jacoby Gordon - soccer	Grants	-81.00
		Jonah Gordon - Soccer	Grants	-81.00
		Kole Smith - swim lessons	Grants	-91.00
8/27/2013	St Albans Re...	Joseph Ward - swim lessons	Grants	-71.00
		Orion Ward - swim lessons	Grants	-71.00
		Kyla Abair - swim lessons	Grants	-71.00
		Seth Ward - swim lessons/pool pass	Grants	-217.00
		Gavin Putzier - preschool swim	Grants	-142.00
		Clark branch - swim lessons	Grants	-91.00
		Jordyn Johnson - Swim lessons	Grants	-71.00
		Jordyn Johnson - swim pool pass	Grants	-60.00
		Jordyn Johnson - soccer	Grants	-71.00
		Lauryn Johnson - swim lessons	Grants	-71.00
		Lauryn Johnson - swim pool pass	Grants	-60.00
		Lauryn Johnson - soccer	Grants	-71.00
		Brayden Johnson - swim lessons	Grants	-71.00
		Brayden Johnson - swim pool pass	Grants	-60.00
8/27/2013	St Albans Re...	Dakota Hoague - soccer	Grants	-71.00
		Dakota Hoague - swim lessons	Grants	-71.00
		Hunter Tether - swim team	Grants	-160.00
		Kelly Bean - swim lessons	Grants	-71.00
		Christopher Dutil - swim team/lessons	Grants	-250.00
		Rebecca Dutil - swim lessons	Grants	-180.00
		Kaylyn Beauregard - soccer	Grants	-92.00
		Hannah Filley - swim pool pass	Grants	-60.00
		Cheyenne McLamb - swim pool pass	Grants	-60.00
		Dylan Hardy - swim pool pass	Grants	-60.00
		Thomas Hardy - swim pool pass	Grants	-60.00
		Deanna Messick - swim pool pass	Grants	-60.00
		Jacob Messick - swim pool pass	Grants	-60.00

Grants - 2014

5/1/2013 through 4/30/2014

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Date	Description	Memo	Category	Amount
		Nicole Messick - swim pool pass	Grants	-60.00
8/27/2013	St Albans Re...	Cyrus Maxham - swim pool pass	Grants	-60.00
		Kaitlyn Gagnon - swim pool pass	Grants	-60.00
		Brendyn Gagnon - swim pool pass	Grants	-60.00
		Jessica Turcotte - swim pool pass	Grants	-60.00
8/27/2013	St Albans Re...	Trey Carlisle - swim pool pass	Grants	-60.00
		Patrick Carlisle - swim pool pass	Grants	-60.00
		Haliee Carlisle - swim pool pass	Grants	-60.00
		Maleah Degrecie - swim pool pass 3 children	Grants	-146.00
		Noah Degrecie - pool pass	Grants	0.00
		Autumn Dubois - swim pool pass	Grants	0.00
		JJ Fahey - swim pool pass, 5 children	Grants	-146.00
		Jessica Fahey - swim pool pass	Grants	0.00
		Tyler Bessette - swim pool pass	Grants	0.00
		Kristina Bessette-Pratt - swim pool pass	Grants	0.00
		Emmit Pratt - swim pool pass	Grants	0.00
		Lewis Cole - swim pool pass	Grants	-60.00
		Kyle Lewis - swim pool pass	Grants	-60.00
11/13/2013	St Albans Re...	Kaylyn Beauregard - basketball	Grants	-66.00
		Theodore Tremblay - swim team training	Grants	-160.00
		Jacob Tremblay - swim team training	Grants	-160.00
		Tyhir Spence - swim team training	Grants	-128.00
		Anjenise Spence - swim team training	Grants	-128.00
		Isabelle Williams - basketball	Grants	-66.00
		Sophie Williams - basketball	Grants	-57.00
		Joshua Anderson - swim team training	Grants	-200.00
		Anna Anderson - swim team training	Grants	-200.00
		Ryan Bell - Afternoon Fun	Grants	-224.00
12/9/2013	St Albans Re...	Brooke Balentine - basketball	Grants	-57.00
		Saryn Gabre - basketball	Grants	-68.00
		Izaih Erno - swim team train	Grants	-208.00
		Dominac DeCarmine - basketball	Grants	-57.00
		Jack Sibley - basketball	Grants	-68.00
		Brayden Sibley - basketball	Grants	-86.00
2/6/2014	St Albans Re...	Logan Miller - basketball	Grants	-58.00
		Ashton Miller - basketball	Grants	-58.00
		Kodee Barratt - swim team train	Grants	-88.00
		Shawn Gibson - ski lessons - Hardack	Grants	-29.00
		Carl McGillis - ski lessons - Hardack	Grants	-29.00
		Tya Sears - basketball	Grants	-59.00
		Hailey Holliday - basketball	Grants	-59.00
Studio 3 Dance & Fitness				-723.00
11/7/2013	Studio 3 Dan...	Tria Hayden	Grants	-153.00
2/16/2014	Studio 3 Dan...	Jessica King	Grants	-200.00
3/22/2014	Studio 3 Dan...	Tria Hayden	Grants	-160.00
		Sadie Jones	Grants	-210.00
Swanton Recreation Commission				-835.00
8/18/2013	Swanton Re...	Madison Aiken - soccer registration	Grants	-35.00
8/31/2013	Swanton Re...	Wyatt Lussier - soccer	Grants	-35.00
		Elyas Lussier - soccer	Grants	-35.00
11/27/2013	Swanton Re...	Ellie Cox - gymnastics	Grants	-280.00
12/2/2013	Swanton Re...	Kayla Deatherage - gymnastics	Grants	-280.00

Grants - 2014

5/1/2013 through 4/30/2014

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Date	Description	Memo	Category	Amount
3/5/2014	Swanton Re...	Emily Graham - Little League	Grants	-45.00
		Wyatt Lussier - Little League	Grants	-45.00
		Elyas Lussier - Little League	Grants	-45.00
		Daniel Adams - Little League	Grants	-35.00
The Ballet School				-5,580.00
5/23/2013	The Ballet S...	Abigail Vranges	Grants	-200.00
8/2/2013	The Ballet S...	Isabel Zemianek	Grants	-200.00
8/18/2013	The Ballet S...	Niketa Dewar	Grants	-400.00
		Caleb Dewar	Grants	-400.00
		Jonathon Dewar	Grants	-400.00
		Mika Dewar	Grants	-400.00
		Josiah Dewar	Grants	-400.00
		Sean Dewar	Grants	-400.00
9/22/2013	The Ballet S...	Ellen Tremblay - Tiny Ballerinas	Grants	-124.00
		Mary Anderson - Pre-ballet	Grants	-200.00
		Lydia Blake - Pointe Prep	Grants	-234.00
9/29/2013	The Ballet S...	Annabelle Garrat - Primary	Grants	-400.00
		Ellie Garrat - Pointe Prep	Grants	-400.00
11/17/2013	The Ballet S...	Karah White	Grants	-200.00
		Katelynn White	Grants	-200.00
		Kendall Ladieu	Grants	-270.00
12/2/2013	The Ballet S...	Joshua Dewar - costume deposit, Ballet I class	Grants	-386.00
		Lydia Blake - Point Prep Prog	Grants	-166.00
3/22/2014	The Ballet S...	Daisie May Gabree	Grants	-200.00
Vermont Skills Clinic				-250.00
11/27/2013	Vermont Skil...	Amber Cooper - Hockey	Grants	-250.00
VYOA				-200.00
9/29/2013	VYOA	Savannah Burns - Sinfonia & Music Theory	Grants	-200.00
OVERALL TOTAL				-73,766.81

Scholarship - 2014
5/1/2013 through 4/30/2014

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Date	Description	Memo	Category	Amount
VOIDVermont Technical College				0.00
10/20/2013	**VOID**Vermo...Nicole E Thompson #1257908		Scholarship	0.00
Castleton State College				-3,000.00
7/24/2013	Castleton State...Derek W Blouin #1251334		Scholarship	-1,500.00
12/11/2013	Castleton State...Derek W Blouin #1251334		Scholarship	-1,500.00
Colby-Sawyer College				-3,000.00
7/11/2013	Colby-Sawyer ... Krista Marie Shover #000-198-699		Scholarship	-1,500.00
1/30/2014	Colby-Sawyer .. Krista Marie Shover #000-198-6		Scholarship	-1,500.00
Eastern Nazarene College				-3,000.00
10/4/2013	Eastern Nazare...Caelyn Doane 182155335		Scholarship	-1,500.00
2/6/2014	Eastern Nazare...Caelyn Mariah Doane #182155335		Scholarship	-1,500.00
Franklin Pierce University				-3,000.00
10/20/2013	Franklin Pierce ...Mollie E Parah #369050		Scholarship	-1,500.00
12/4/2013	Franklin Pierce ...Mollie E Parah #369050		Scholarship	-1,500.00
Johnson State College				-1,500.00
11/3/2013	Johnson State ... Nicole E Thompson #1257908		Scholarship	-1,500.00
Norwich University				-4,500.00
6/30/2013	Norwich Univer... Kaitlin L. White A00719887		Scholarship	-1,500.00
7/16/2013	Norwich Univer... Caleb Menard #A00710241		Scholarship	-1,500.00
12/4/2013	Norwich Univer... Caleb Menard #A00710241		Scholarship	-1,500.00
Syracuse University				-1,500.00
7/11/2013	Syracuse Univ... Madeleine Stephanie Brown #649425991		Scholarship	-1,500.00
University Of Vermont				-7,500.00
8/27/2013	University Of V... Macie Fletcher #953421293		Scholarship	-1,500.00
1/5/2014	University Of V... Macie S Fletcher #953421293		Scholarship	-1,500.00
1/30/2014	University Of V... Ryan S Gerrity #953450499		Scholarship	-1,500.00
1/30/2014	University Of V... Rachel F Lombard #954140720		Scholarship	-3,000.00
University Of Vermont(UVM Book store}				-1,500.00
7/24/2013	University Of V... Ryan Gerrity #953450499		Scholarship	-1,500.00
Vermont Technical College				-3,000.00
7/16/2013	Vermont Techn... Colin Menard #1166392		Scholarship	-1,500.00
12/4/2013	Vermont Techn... Colin Menard #1166392		Scholarship	-1,500.00
OVERALL TOTAL				-31,500.00