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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

2014Department 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 2014 or tax year beginning **05/01/14**, and ending **04/30/15**

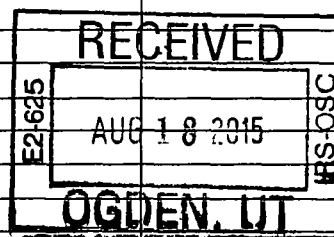
Name of foundation WARNER HOME FOR LITTLE WANDERERS C/O DONNA ROBY		A Employer identification number 03-0179439
Number and street (or P.O. box number if mail is not delivered to street address) 4 FOREST HILL DRIVE	Room/suite	B Telephone number (see instructions) 802-524-6991
City or town, state or province, 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 ☐ 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) ▶ \$ 2,164,920 (Part I, column (d) must be on cash basis)	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	98,110			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	27,460	27,460		
4 Dividends and interest from securities	31,559	31,559		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	53,688			
b Gross sales price for all assets on line 6a 423,462				
7 Capital gain net income (from Part IV, line 2)		53,688		
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	281			
12 Total. Add lines 1 through 11	211,098	112,707	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	3,006			3,006
b Accounting fees (attach schedule) Stmt 3	1,145			1,145
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) Stmt 4	6,941			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) Stmt 5	19,924	17,278		2,646
24 Total operating and administrative expenses. Add lines 13 through 23	31,016	17,278	0	6,797
25 Contributions, gifts, grants paid	145,277			145,277
26 Total expenses and disbursements. Add lines 24 and 25	176,293	17,278	0	152,074
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	34,805			
b Net investment income (if negative, enter -0-)		95,429		
c Adjusted net income (if negative, enter -0-)			0	

SCANNED AUG 19 2015
Revenue

Operating and Administrative Expenses



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	24,304	7,838	7,838
	2 Savings and temporary cash investments	205,652	324,785	324,785
	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 6	737,017	771,730	973,339
	c Investments – corporate bonds (attach schedule) See Stmt 7	962,836	860,261	858,958
	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)	1,929,809	1,964,614	2,164,920	
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	1,929,809	1,964,614	
	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)	1,929,809	1,964,614	
	31 Total liabilities and net assets/fund balances (see instructions)	1,929,809	1,964,614	

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	1,929,809
2 Enter amount from Part I, line 27a	2	34,805
3 Other increases not included in line 2 (itemize) ▶ See Statement 8	3	
4 Add lines 1, 2, and 3	4	1,964,614
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	1,964,614

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 90,800		93,998	-3,198
b 332,662		275,776	56,886
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-3,198
b			56,886
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	53,688
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	

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))
2013	144,321	2,051,747	0.070341
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

2 Total of line 1, column (d)	2	0.347405
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	0.069481
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,125,425
5 Multiply line 4 by line 3	5	147,677
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	954
7 Add lines 5 and 6	7	148,631
8 Enter qualifying distributions from Part XII, line 4	8	152,074

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	954
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	954
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	954
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,940
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	3,940
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,986
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 960 Refunded	11	2,026

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 2014 or the taxable year beginning in 2014 (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	Telephone no ► 802-524-6991 ZIP+4 ► 05478		
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 2014, 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 FinCEN Form 114, (formerly 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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 2014 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 2014) 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 2014?	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 4945(d)(4)(A)? (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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **N/A**

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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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 0.00	0	0	0
JANET JOHNSON 84 AUTUMN WAY HIGHGATE CTR VT 05459	VP 0.00	0	0	0
DONNA ROBY 4 FOREST HILL DR. ST. ALBANS VT 05478	TREASURER 0.00	0	0	0
LINDA STANLEY LAWYER ROAD BAKERSFIELD VT 05441	SECRETARY 0.00	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	
	74,154
2 INDIVIDUAL GRANTS FOR SCHOLARSHIPS	
	24,000
3 INDIVIDUAL GRANTS FOR SUMMER CAMPS	
	47,123
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	1,876,503
b	Average of monthly cash balances	1b	281,289
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,157,792
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	2,157,792
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	32,367
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,125,425
6	Minimum investment return. Enter 5% of line 5	6	106,271

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	106,271
2a	Tax on investment income for 2014 from Part VI, line 5	2a	954
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	954
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	105,317
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	105,317
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	105,317

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	152,074
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	152,074
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	954
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	151,120

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				105,317
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				35,431
b From 2010				47,427
c From 2011				51,511
d From 2012				12,563
e From 2013				45,670
f Total of lines 3a through e	192,602			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 152,074				
a Applied to 2013, 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 2014 distributable amount				105,317
e Remaining amount distributed out of corpus	46,757			
5 Excess distributions carryover applied to 2014 (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:	239,359			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	35,431			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	203,928			
10 Analysis of line 9				
a Excess from 2010				47,427
b Excess from 2011				51,511
c Excess from 2012				12,563
d Excess from 2013				45,670
e Excess from 2014				46,757

Part XV Supplementary Information (continued)

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					47,123
GRANTS					74,154
SCHOLARSHIPS					24,000
Total					145,277
b Approved for future payment N/A					
Total					3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	27,460	
4 Dividends and interest from securities			14	31,559	
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	53,688	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b Other Revenue _____					281
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		112,707	281
13 Total. Add line 12, columns (b), (d), and (e)				112,707	112,988

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

OMB No 1545-0047

2014

▶ 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.

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).

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	\$ 7,700	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	ROYCE TRUST	\$ 10,647	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	WARNER TRUSTEES	\$ 67,180	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	CLARK TRUST	\$ 12,192	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)

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Other Revenue	\$ 281	\$	\$
Total	\$ 281	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 3,006	\$	\$	\$ 3,006
Total	\$ 3,006	\$ 0	\$ 0	\$ 3,006

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 1,145	\$	\$	\$ 1,145
Total	\$ 1,145	\$ 0	\$ 0	\$ 1,145

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
990PF ESTIMATED TAXES	\$ 3,940	\$	\$	
990 Tax	2,976			
FOREIGN TAXES	25			
Total	\$ 6,941	\$ 0	\$ 0	\$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
BANK CHARGES	300			300
MANAGEMENT FEES - FUND	15,384	15,384		
OFFICE SUPPLIES				68
POST OFFICE BOX	68			464
POSTAGE	464			64
SAFE DEPOSIT BOX	64			368
SUPPLIES	368			2
MISC	2			
BOND AMORTIZATION	1,894	1,894		
INSURANCE	1,380			1,380
Total	\$ 19,924	\$ 17,278	\$ 0	\$ 2,646

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
Total	\$ 737,017	\$ 771,730	Cost	\$ 973,339
	\$ 737,017	\$ 771,730		\$ 973,339

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
Total	\$ 962,836	\$ 860,261	Cost	\$ 858,958
	\$ 962,836	\$ 860,261		\$ 858,958

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

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

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

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

Scholarship - 2015

5/1/2014 through 4/30/2015

5/9/2015

Page 1

Date	Num	Description	Memo	Category	Amount
George Washibgton University					
7/30/2014	1033	S George Washibgton University	Thomas Magnan ID G28765272	Scholarship	-1,500.00
1/18/2015	1158	S George Washibgton University	Thomas Joseph Magnan #G28765272	Scholarship	-1,500.00
Malone University					
8/2/2014	1041	S Malone University	Olivia Catherine Roupe ID 401560	Scholarship	-1,500.00
1/4/2015	1153	S Malone University	Olivia Catherine Roupe #401560	Scholarship	-1,500.00
Sierra Nevada College					
8/27/2014	1066	S Sierra Nevada College	Franklin Hall #800031138	Scholarship	-1,500.00
1/26/2015	1163	S Sierra Nevada College	Franklin Hall #800031138	Scholarship	-1,500.00
Syracuse University					
6/29/2014	1015	S Syracuse University	Katie Duggan #856072145	Scholarship	-1,500.00
12/22/2014	1144	S Syracuse University	Katie Duggan #856072145	Scholarship	-1,500.00
University Of Vermont					
7/17/2014	1025	S University Of Vermont	Dillan E Westcom #953920697	Scholarship	-1,500.00
7/30/2014	1036	S University Of Vermont	Bryanna J Bevins ID 954308157	Scholarship	-1,500.00
8/9/2014	1051	S University Of Vermont	Jenne T Hull #955109599	Scholarship	-1,500.00
12/27/2014	1147	S University Of Vermont	Dillan Ethan Westcom #953920697	Scholarship	-1,500.00
12/27/2014	1148	S University Of Vermont	Bryanna J Bevins #954308157	Scholarship	-1,500.00
1/6/2015	1154	S University Of Vermont	Jenne Taylor Hull #955109599	Scholarship	-1,500.00
Virginia Tech					
7/22/2014	1027	S Virginia Tech	Brian Edward McGarry 9058-38816	Scholarship	-1,500.00
12/22/2014	1145	S Virginia Tech	Brian Edward McGarry #9058-38816	Scholarship	-1,500.00
OVERALL TOTAL					-24,000.00

Grants - 2015

5/1/2014 through 4/30/2015

Date	Description	Memo	Category	Amount
No Payee				240.00
5/20/2014		Katherine Sanborn	Grants	80.00
		Kyly Ott	Grants	80.00
		Gina Shields	Grants	80.00
				-675.00
Arrowhead Martial Arts And Fitness				
8/13/2014	Arrowhead Martial Arts And Fitness	Kylie Quinlin	Grants	-150.00
		Samantha Quinlin	Grants	-150.00
10/24/2014	Arrowhead Martial Arts And Fitness	Nathan Williams	Grants	-225.00
2/7/2015	Arrowhead Martial Arts And Fitness	Sage Bassette	Grants	-150.00
				-400.00
Avalon Triumvirate Academy, Inc				
9/23/2014	Avalon Triumvirate Academy, Inc	Sophie Zemniak	Grants	-400.00
Bakersfield After School Program				-138.00
8/17/2014	Bakersfield After School Program	Trace Cushing - swim lessons	Grants	-69.00
		Raeshelle Billodeau - swim lessons	Grants	-69.00
				-450.00
Blue Crayon				
12/4/2014	Blue Crayon	Robert Pupi - art class	Grants	-150.00
		Bethany Pupi - art class	Grants	-150.00
		Derek Pupi - art class	Grants	-150.00
				-468.00
Collins-Perley Figure Skating Club				
9/21/2014	Collins-Perley Figure Skating Club	Maria Schuller	Grants	-234.00
		Emma Plant	Grants	-234.00
				-320.00
Cornerstone Community Center				
5/15/2014	Cornerstone Community Center	Savanna McDade - Girls on the Run	Grants	-80.00
		Marguerite Ladieu - Girls on the Run	Grants	-80.00
		Chloe Robitaille Wilson - Girl on the Run	Grants	-80.00
5/22/2014	Cornerstone Community Center	Kendra Boylan - Girls on the Run	Grants	-80.00
				-1,404.00
CPFSC				
10/11/2014	CPFSC	Trinity Barratt - registration	Grants	-234.00
		Meah Dearmin - registration	Grants	-234.00
10/16/2014	CPFSC	Kyra St Francis - registration	Grants	-234.00
		Jenna Hansen - registration	Grants	-234.00
12/1/2014	CPFSC	Natalie Jeffreys - registration	Grants	-234.00
		James Schuller - registration	Grants	-234.00
				-3,316.00
Electric Youth Dance				
5/16/2014	Electric Youth Dance	Chloe Smith	Grants	-266.00
6/29/2014	Electric Youth Dance	Jayne Mead	Grants	-136.00
8/2/2014	Electric Youth Dance	Alyssa Moore	Grants	-300.00

Grants - 2015

5/1/2014 through 4/30/2015

Date	Description	Memo	Category	Amount
8/25/2014	Electric Youth Dance	Alyanna Moore	Grants	-300.00
9/3/2014	Electric Youth Dance	Jayne Mead	Grants	-264.00
9/28/2014	Electric Youth Dance	Isabella Vincelette	Grants	-300.00
10/2/2014	Electric Youth Dance	Emily Wright	Grants	-200.00
10/16/2014	Electric Youth Dance	Kyla Abair	Grants	-400.00
		Alyanna Moore	Grants	-100.00
		Alyssa Moore	Grants	-100.00
		Abigail Vranjes	Grants	-375.00
		Elinor Vranjes	Grants	-375.00
11/16/2014	Electric Youth Dance	Rowan Ashley Hooks	Grants	-200.00
Ginger Morse				-200.00
7/26/2014	Ginger Morse	Sheniah Ondis - Math tutoring	Grants	-200.00
Hathaway's TKD				-298.00
8/2/2014	Hathaway's TKD	James Mott	Grants	-298.00
Holly Raiche Music Studio				-1,200.00
11/2/2014	Holly Raiche Music Studio	Naiomi Edele	Grants	-400.00
		Miriam Edele	Grants	-400.00
		Judith Edele	Grants	-400.00
Keren Johnson				-800.00
8/25/2014	Keren Johnson	Asher Wheeler	Grants	-400.00
		Acacia Wheeler	Grants	-400.00
Kevin Smith's Sports Connection				-6,435.44
5/4/2014	Kevin Smith's Sports Connection	Jasmine Irzriary - baseball equip	Grants	-56.39
		Miguel Garcia/Mojica - baseball equip	Grants	-56.39
		Daniel Mojica - baseball equip	Grants	-56.39
7/13/2014	Kevin Smith's Sports Connection	Dylan Marshall - swim suit	Grants	-48.00
		Maya Marshall - swim suit	Grants	-72.00
7/30/2014	Kevin Smith's Sports Connection	Madison Rainville - hockey equip	Grants	-160.00
		Dalton LaPlant - hockey equip	Grants	-160.00
8/1/2014	Kevin Smith's Sports Connection	Lexus Conger - Hockey equipment	Grants	-175.00
		Calden LaPlant - Hockey equipment	Grants	-190.00
8/9/2014	Kevin Smith's Sports Connection	Steven King - Hockey equipment	Grants	-200.00
		Mathieu Longley - Hockey equipment	Grants	-190.00
		Mason Longley - Hockey equipment	Grants	-160.00
8/17/2014	Kevin Smith's Sports Connection	Mikayla Hull - hockey equip	Grants	-200.00
		Jake Benjamin - hockey equip	Grants	-175.00
8/29/2014	Kevin Smith's Sports Connection	Ethan Andrews - Hockey equipment	Grants	-200.00
		Madison Longly - hockey equipment	Grants	-100.00

Grants - 2015

5/1/2014 through 4/30/2015

5/9/2015

Page 3

Date	Description	Memo	Category	Amount
9/7/2014	Kevin Smith's Sports Connection	Chantel Cook - soccer equip	Grants	-70.00
9/16/2014	Kevin Smith's Sports Connection	Braden Mathieu - Hockey equipment	Grants	-200.00
		Jillian Mraden - Hockey equipment	Grants	-160.00
		Colton Glover - Hockey equipment	Grants	-160.00
9/23/2014	Kevin Smith's Sports Connection	Dominic Gabree - hockey equip	Grants	-150.00
		Kayden Lapan - hockey equip	Grants	-149.46
		Camden Lapan - hockey equip	Grants	-100.00
		Jayden Lapan - hockey equip	Grants	-80.00
		Samuel Bouchard - hockey equip	Grants	-150.00
		Nicholis Bessett - hockey equip	Grants	-125.00
		Abigail Bessett - hockey equip	Grants	-125.00
		Christopher Bessett - hockey equip	Grants	-125.00
		Madison Conley - hockey equip	Grants	-150.00
10/11/2014	Kevin Smith's Sports Connection	Makayla Young - hockey equipment	Grants	-124.78
		Caylib Gabree - hockey equipment	Grants	-124.77
		Aiden Tatro - hockey equipment	Grants	-187.73
		Owen Tatro - hockey equipment	Grants	-187.73
10/16/2014	Kevin Smith's Sports Connection	Jordan Sartwell - hockey equip	Grants	-150.00
		Dylan Sartwell - hockey equip	Grants	-190.48
		Dominic Dragon - hockey equip	Grants	-175.00
		Lauren Thibault - hockey equip	Grants	-175.00
		Madeline Thibault - hockey equip	Grants	-175.00
10/23/2014	Kevin Smith's Sports Connection	William Schreindorfer - Hockey equipment	Grants	-160.00
		Corbin Schreindorfer - hockey equipment	Grants	-200.00
		Harley Vorser -hockey equip	Grants	-100.00
12/1/2014	Kevin Smith's Sports Connection	Noah Sterrett - ski rental	Grants	-189.74
12/22/2014	Kevin Smith's Sports Connection	Kyle Brow - season rental - snow board	Grants	-200.00
2/19/2015	Kevin Smith's Sports Connection	Jordan Godin	Grants	-151.58
Kirk Marshall				-410.00
6/7/2014	Kirk Marshall	Dylan Marshall - Swim Team	Grants	-205.00
		Maya Marshall - Swim Team	Grants	-205.00
Laplants Tae Kwon Do				-150.00
5/15/2014	Laplants Tae Kwon Do	Raven Hendrix	Grants	-150.00
Laurel McWilliams				-120.00
8/29/2014	Laurel McWilliams	Dominic DeCarmine - swim lessons	Grants	-60.00
		Damian DeCarmine - swim lessons	Grants	-60.00
Laurel's Swimming				-120.00
7/30/2014	Laurel's Swimming	Dominic DeCarmine	Grants	-60.00

Grants - 2015

5/1/2014 through 4/30/2015

5/9/2015

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Date	Description	Memo	Category	Amount
Maha		Damian DeCarimine	Grants	-60.00
8/29/2014	Maha	Camden Lapan - registration	Grants	-164.00
		SJayden LaPan - registration	Grants	-80.00
		Mathieu Longley - registration	Grants	-60.00
		Mason Longley - registration	Grants	-164.00
		Steven King - registration	Grants	-174.00
		Madison Conley - registration	Grants	-184.00
		Jake Benjamin - registration	Grants	-174.00
		Kayden LaPan - registration	Grants	-174.00
		Dalton LaPan - registration	Grants	-164.00
		Madison Rainville - registration	Grants	-164.00
		Cadden LaPlant - registration	Grants	-104.00
		Lexus Conger - registration	Grants	-174.00
		Dominic Dragon - registration	Grants	-164.00
9/13/2014	Maha	Jordan Sartwell - registration	Grants	-80.00
		Dylan Sartwell - registration	Grants	-164.00
		Harley Vorse - registration	Grants	-174.00
		William Schreindorfer - registration	Grants	-80.00
		Corbin Schreindorfer - registration	Grants	-164.00
		Hunter Hebert - registration	Grants	-174.00
		Ethan Andrews - registration	Grants	-164.00
		Dominique Gabree - registration	Grants	-164.00
		Braden Mathieu - registration	Grants	-164.00
		Jullian Mathieu - registration	Grants	-104.00
		Colton Glover - registration	Grants	-60.00
9/23/2014	Maha	Samuel Bouchard - registration	Grants	-184.00
		Nicholas Bessett - registration	Grants	-164.00
		Abigail Bessett - registration	Grants	-174.00
		Christopher Bessett - registration	Grants	-184.00
10/2/2014	Maha	Lauren Thibault - registration	Grants	-174.00
		Madeline Thibault - registration	Grants	-174.00
		Caylib Gabree - registration	Grants	-124.00
		Makayla Young - registration	Grants	-184.00
		Madison Lingley - registration	Grants	-164.00
Mary Humphrey				-306.98
8/21/2014	Mary Humphrey	Noah Humphrey - books home school	Grants	-43.98
		Nathaniel Humphrey - St A Rec soccer	Grants	-71.00

Grants - 2015

5/1/2014 through 4/30/2015

5/9/2015

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Date	Description	Memo	Category	Amount	
Michele DeCarmine					
9/21/2014	Michele DeCarmine	Noah Humphrey - books home school	Grants	-64.00	
Pelkeys Archery		Caleb Humphrey - books home school	Grants	-64.00	
		Nathaniel Humphrey - books home school	Grants	-64.00	
				-274.81	
9/21/2014	Michele DeCarmine	Dominic & Damian DeCarmine - books/home school	Grants	-274.81	
Pelkeys Archery					
10/11/2014	Pelkeys Archery	Theodore Tremblay	Grants	-45.00	
1/4/2015	Pelkeys Archery	Jacob Tremblay	Grants	-60.00	
		Ellen Tremblay	Grants	-90.00	
		Tyler Bruyette	Grants	-195.00	
		Megan Bruyette	Grants	-165.00	
		Ellen Tremblay	Grants	-75.00	
1/13/2015	Pelkeys Archery	Theodore Tremblay	Grants	-45.00	
3/6/2015	Pelkeys Archery	Jacob Tremblay	Grants	-45.00	
		Heaven Dmari	Grants	-100.00	
		Ellen Tremblay	Grants	-75.00	
3/27/2015	Pelkeys Archery	Theodore Tremblay	Grants	-45.00	
R Family Dojo					
10/11/2014	R Family Dojo	Jacob Tremblay	Grants	-45.00	
Regal Gymnastics Academy					
7/12/2014	Regal Gymnastics Academy	Seth Ward	Grants	-360.00	
10/2/2014	Regal Gymnastics Academy	Addison Sibley	Grants	-222.00	
Richford Elementary School		Edward Ainsworth	Grants	-400.00	
				-1,910.00	
1/4/2015	Richford Elementary School	Lucas Barnes - Ski program	Grants	-130.00	
		Hannah Sweet - Ski program	Grants	-130.00	
		Jordan Melnitz - Ski program	Grants	-150.00	
		Keagan Lagasse - Ski program	Grants	-150.00	
		Abigail Tucker - Ski program	Grants	-150.00	
		Brandon Watson - Ski program	Grants	-150.00	
		Jacob Watson - Ski program	Grants	-150.00	
		Laurie Still - Ski program	Grants	-150.00	
		Gage Hogaboom - Ski program	Grants	-150.00	
		Xavier Wood - Ski program	Grants	-150.00	
		Destiny Sheeley - Ski program	Grants	-150.00	
		Devon Badger - Ski program	Grants	-150.00	
		Ann Badger - Ski program	Grants	-150.00	
					240.00
		Richford Jr - Sr High School Ski Program			

Grants - 2015

5/1/2014 through 4/30/2015

5/9/2015

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Date	Description	Memo	Category	Amount
4/28/2015	Richford Jr - Sr High School Ski Program	Raymond Bergeron - Richford Ski prog	Grants	48.00
		Olivia Burnette - Richford ski prog	Grants	120.00
		Isiah Greenwood - richford Ski prog	Grants	48.00
		Tyler Stacey - Richford Ski prog	Grants	24.00
				-576.00
Richford Jr-Sr High School				
1/26/2015	Richford Jr-Sr High School	Ray Berger - Jay Peak Ski Program	Grants	-144.00
		Isiah Greenwood - Jay Peak Ski Program	Grants	-144.00
		Tyler Stach - Jay Peak Ski Program	Grants	-144.00
		Olivia Burnette - Jay Peak Ski Program	Grants	-144.00
				-8,000.00
Roxy Dance Studio				
8/20/2014	Roxy Dance Studio	Kayleigh Fontaine	Grants	-200.00
9/21/2014	Roxy Dance Studio	Jenessah Burns	Grants	-200.00
		Juliana Leavitt	Grants	-200.00
		Aliza Benson	Grants	-200.00
		Samantha Sterrett	Grants	-200.00
9/23/2014	Roxy Dance Studio	Abigail Perry	Grants	-200.00
		Allegra Trombley	Grants	-200.00
9/28/2014	Roxy Dance Studio	Jayden Palmer	Grants	-200.00
10/2/2014	Roxy Dance Studio	Alexis Greeno	Grants	-200.00
10/11/2014	Roxy Dance Studio	Roselyn Daniels	Grants	-200.00
10/11/2014	Roxy Dance Studio	Parker Levick	Grants	-200.00
		Ava Levick	Grants	-200.00
		Caylee Lewis	Grants	-200.00
		Lexi Lewis	Grants	-200.00
10/23/2014	Roxy Dance Studio	Aynsly Richard	Grants	-200.00
		Hadley Richard	Grants	-200.00
		Matthew Richard	Grants	-200.00
		Grace Alice Bard	Grants	-200.00
10/24/2014	Roxy Dance Studio	Sophie Yandow	Grants	-200.00
		Brianna Yandow	Grants	-200.00
		Airyana Albu	Grants	-200.00
11/16/2014	Roxy Dance Studio	Taylor Carpenter	Grants	-200.00
		Haleigh Carpenter	Grants	-200.00
		Mia Carpenter	Grants	-200.00
11/24/2014	Roxy Dance Studio	Reghen Audette	Grants	-200.00
		Brooklyn Genson	Grants	-200.00
12/10/2014	Roxy Dance Studio	Briana Velez	Grants	-200.00
12/16/2014	Roxy Dance Studio	Hanna Switzer	Grants	-200.00

Grants - 2015

5/1/2014 through 4/30/2015

5/9/2015

Date	Description	Memo	Category	Amount
1/11/2015	Roxy Dance Studio	Roselyn Daniels	Grants	-100.00
		Kayleigh Daniels	Grants	-200.00
1/18/2015	Roxy Dance Studio	Carley Cyr	Grants	-200.00
		Hailey Cyr	Grants	-200.00
		Hadley Yandow	Grants	-100.00
		Ainsly Yandow	Grants	-100.00
		Richard Yandow	Grants	-100.00
		Brianna Yandow	Grants	-100.00
		Sophie Yandow	Grants	-100.00
1/25/2015	Roxy Dance Studio	Aiyana Albu	Grants	-100.00
		Jenessah Burns	Grants	-100.00
		Alexis Greeno	Grants	-100.00
		Caylee Lewis	Grants	-100.00
		Lexi Lewis	Grants	-100.00
		Parker Levick	Grants	-100.00
		Ava Levick	Grants	-100.00
2/1/2015	Roxy Dance Studio	Hanna Switser	Grants	-100.00
3/4/2015	Roxy Dance Studio	Maddison Davis	Grants	-100.00
3/14/2015	Roxy Dance Studio	Hunter Rogers	Grants	-200.00
		Jayden Palmer	Grants	-100.00
SASA				-1,032.00
2/19/2015	SASA	Luke Zemianek	Grants	-350.00
		Jacob Zemniak	Grants	-282.00
		Thomas Zemniak	Grants	-250.00
		Owen Tatro	Grants	-75.00
		Aidan Tatro	Grants	-75.00
Shedrick's Martial Arts				-850.00
12/4/2014	Shedrick's Martial Arts	Aiden Bessette	Grants	-150.00
		Elyas Lussier	Grants	-150.00
		Wyatt Lussier	Grants	-150.00
		Caleb Jordan	Grants	-150.00
2/7/2015	Shedrick's Martial Arts	Aiden Bessette	Grants	-150.00
2/19/2015	Shedrick's Martial Arts	Alexis Smith	Grants	-100.00
SMAC				-12,085.00
5/15/2014	SMAC	Dianne Cagley	Grants	-135.00
		Mallori Drolatte Spears	Grants	-135.00
		Elise Smith	Grants	-135.00
		Jacob Willey	Grants	-135.00

Grants - 2015

5/1/2014 through 4/30/2015

5/9/2015

Date	Description	Memo	Category	Amount
		Johnny Still	Grants	-135.00
		Ashley Gagne	Grants	-135.00
		Oliver Poke	Grants	-135.00
		Skylar Sweet	Grants	-135.00
		Jack Hotopp	Grants	-135.00
5/26/2014	SMAC	Ryan Brooks	Grants	-135.00
6/13/2014	SMAC	Riley Donna	Grants	-135.00
		Harley Donna	Grants	-135.00
10/5/2014	SMAC	Jack Hotopp	Grants	-135.00
		Amelie Damato	Grants	-135.00
		Chloe Hull	Grants	-135.00
		Erin Paquette	Grants	-135.00
10/11/2014	SMAC	Erin Paquette - remainder of grant (275)	Grants	-140.00
		Hannah Sweet	Grants	-135.00
		Edward Sweet	Grants	-135.00
		Elise Smith	Grants	-135.00
10/11/2014	SMAC	Keaton Erwin	Grants	-135.00
		Archer Erwin	Grants	-135.00
		Atticus Erwin	Grants	-135.00
		Johnny Stilol	Grants	-135.00
		Ryan Brooks	Grants	-135.00
		Jacob Willey	Grants	-135.00
		Ariella Chambers	Grants	-135.00
		Christopher Jessiman	Grants	-135.00
		Seth Ryea	Grants	-135.00
		Cassidy Ryea	Grants	-135.00
		Skylar Sweet	Grants	-135.00
		Ashley Gagne	Grants	-135.00
		Oliver Pike	Grants	-135.00
		Max Frappier	Grants	-135.00
		Irene Frappier	Grants	-135.00
10/11/2014	SMAC	Dalton Raymo	Grants	-135.00
		James Raymo	Grants	-135.00
		Lucas Vorse	Grants	-135.00
		Jayden Vincelette	Grants	-135.00
		Gwen Vincelette	Grants	-135.00
		Devin Planter	Grants	-135.00
		James Planter	Grants	-135.00

Grants - 2015

5/1/2014 through 4/30/2015

5/9/2015

Date	Description	Memo	Category	Amount
		Austin Planter	Grants	-135.00
		Jayden Mansfield	Grants	-135.00
		Elliot Irish Fuller	Grants	-135.00
		Madison Nichols	Grants	-135.00
		Malori Drolette-Spears	Grants	-135.00
		Harley Donna	Grants	-135.00
		Riley Donna	Grants	-135.00
		Lucas Barnes	Grants	-135.00
12/4/2014	SMAC	Jack Hotopp	Grants	-135.00
		Kenneth Ashton	Grants	-135.00
12/10/2014	SMAC	Hailey Donna	Grants	-135.00
		Riley Donna	Grants	-135.00
		Lucas Barnes	Grants	-135.00
		Hannah Sweet	Grants	-135.00
		Edward Sweet	Grants	-135.00
		Ryan Brooks	Grants	-135.00
		Ariella Chambers	Grants	-135.00
		Johnny Still	Grants	-135.00
		Christopher Jessiman	Grants	-135.00
		Cassidy Ryea	Grants	-135.00
		Seth Ryea	Grants	-135.00
		Ashley Gagne	Grants	-135.00
		Skyler Sweet	Grants	-135.00
		Oliver Pike	Grants	-135.00
		Max Frappier	Grants	-135.00
12/10/2014	SMAC	Irene Frappier	Grants	-135.00
		Dalton Raymo	Grants	-135.00
		James Raymo	Grants	-135.00
		Lucas Vorse	Grants	-135.00
		Jayden Vincelette	Grants	-135.00
		Gwen Vincelette	Grants	-135.00
		Elliot Irish Fuller	Grants	-135.00
		Devin Plantier	Grants	-135.00
		James Plantier	Grants	-135.00
		Austin Plantier	Grants	-135.00
		Hannah Rhodes	Grants	-135.00
		Malori Drolette-Spears	Grants	-135.00
		Madison Nichols	Grants	-135.00

Grants - 2015

5/1/2014 through 4/30/2015

Date	Description	Memo	Category	Amount
12/10/2014	SMAC	Keaton Erwin	Grants	-135.00
		Atticus Erwin	Grants	-135.00
		Archer Erwin	Grants	-135.00
		Jayden Mansfield	Grants	-135.00
		Dakota Hurlbut	Grants	-135.00
		Elise Smith	Grants	-135.00
		Jacob Willey	Grants	-135.00
2/7/2015	SMAC	Amelie Damato	Grants	-135.00
2/19/2015	SMAC	Katie Raymo	Grants	-100.00
		Donitello Golliot	Grants	-100.00
				-2,700.00
Smugglers' Notch Resort				
3/20/2015	Smugglers' Notch Resort	Anna Comiskey	Grants	-108.00
		MaKenna Connelly	Grants	-108.00
		Venessa Kane	Grants	-108.00
		Alexander Bluto	Grants	-108.00
		Alexis Churchill	Grants	-108.00
		Austin Britch	Grants	-108.00
		Skye LeBeau	Grants	-108.00
		Danielle Totten	Grants	-108.00
		Tara Wyman	Grants	-108.00
		Faith Yerry	Grants	-108.00
		Lillian Kalakay	Grants	-108.00
		Dawson LaPlant	Grants	-108.00
		Jacob Noel	Grants	-108.00
3/20/2015	Smugglers' Notch Resort	Hayden Rice	Grants	-108.00
		Maya Belanger	Grants	-108.00
		Abigail Bessette	Grants	-108.00
		Zachery Foy	Grants	-108.00
		Brianna Lyford	Grants	-108.00
		Abigail Reed	Grants	-108.00
		Gavin Sibenaller	Grants	-108.00
		Cameron Turcotte	Grants	-108.00
		Monica Wilson	Grants	-108.00
		Gabriel Unwin	Grants	-108.00
		Olivia Rollo	Grants	-108.00
		Morgan Reader	Grants	-108.00
				-600.00
Smuggler's Notch Resort				
1/13/2015	Smuggler's Notch Resort	Johauna Tilton	Grants	-200.00

Grants - 2015

5/1/2014 through 4/30/2015

5/9/2015

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Date	Description	Memo	Category	Amount
St Albans Recreation Department				
5/2/2014	St Albans Recreation Department	Jayden Tilton	Grants	-200.00
		T.J. Beaumier	Grants	-200.00
				-11,246.00
		Brandon Colacedi - Life Guard Training	Grants	-269.00
		Jonah Gordon - swim lessons	Grants	-89.00
		Jacoby Gordon - swim lessons	Grants	-89.00
		Alexander Trinidad - Feb camp	Grants	-159.00
		Shaun Gibson - Feb camp	Grants	-159.00
		Ty McGillis - Feb camp	Grants	-159.00
		Hunter McGillis - Feb camp	Grants	-159.00
		Jade McGillis - Feb camp	Grants	-159.00
		Izaih Emo - April Day Camp	Grants	-159.00
		Richard Page III - Swim team	Grants	-208.00
		Colby Page - swim team	Grants	-208.00
		Jack Sibley - baseball	Grants	-59.00
		Jada Biggs - April Day Camp	Grants	-160.00
		Jack Siddley - swim lessons	Grants	-178.00
		Brayden Sibley - soccer	Grants	-26.00
		Brayden Sibley - swim lessons	Grants	-178.00
		Dakota Hoague - swim lessons	Grants	-69.00
		Dakota Hoage - soccer	Grants	-71.00
		Jasmine Randall - April Day Camp	Grants	-159.00
		Addison Sibley - Swim lessons	Grants	-178.00
		Alexander Carr - soccer	Grants	-71.00
		Chloee Hull - Swim team	Grants	-208.00
		DaShawn Berry - soccer	Grants	-93.00
		Hunter Tether - Swim team	Grants	-160.00
		John Fehey Jr. - soccer	Grants	-71.00
		Jessica Fehey - soccer	Grants	-71.00
		Kristine Pratt - soccer	Grants	-71.00
		Tyler Pratt - soccer	Grants	-71.00
		Alexander Carr - swim lessons/pool pass	Grants	-129.00
		Maleah Degrechie - pool pass	Grants	-60.00
		Noah Degrechie - pool pass	Grants	-60.00
		Isabella Williams - Pool membership	Grants	-60.00
		Sophia Williams - Pool membership	Grants	-60.00
		Patrick Carlise - Pool membership	Grants	-60.00
		Trey Carlisle - Pool membership	Grants	-60.00
5/2/2014	St Albans Recreation Department			
5/26/2014	St Albans Recreation Department			
6/13/2014	St Albans Recreation Department			
6/29/2014	St Albans Recreation Department			
8/2/2014	St Albans Recreation Department			

Grants - 2015

5/1/2014 through 4/30/2015

5/9/2015

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Date	Description	Memo	Category	Amount
8/2/2014	St Albans Recreation Department	Hailee King - Pool membership	Grants	-60.00
		Jordan Hughes - Pool Membership	Grants	-60.00
		Carson Hughes - Pool membership	Grants	-60.00
		Raeanne Gadbourey - Pool membership	Grants	-60.00
		Cole Lewis - Pool membership	Grants	-60.00
		Kyle Lewis - Pool membership	Grants	-60.00
		Katlyn Bosley - Pool membership	Grants	-60.00
		Lauren Bosley - Pool membership	Grants	-60.00
		Deanna Messick - Pool membership	Grants	-60.00
		Nicole Messick - Pool membership	Grants	-60.00
		Justin Daigle - Pool membership	Grants	-60.00
		Makayle Daigle - Pool membership	Grants	-60.00
		Miguel Mojica - Pool membership	Grants	-60.00
		Daniel Mojica - Pool membership	Grants	-60.00
		Elijah Garcia - Pool membership	Grants	-60.00
		Jasmine Irizary - Pool membership	Grants	-60.00
		Myleah Katon - Pool membership	Grants	-60.00
		Kyth Katon - Pool membership	Grants	-60.00
		Kayle Katon - Pool membership	Grants	-60.00
		Beronica Germain - Pool membership	Grants	-60.00
8/2/2014	St Albans Recreation Department	Gabrilla Germain - Pool membership	Grants	-60.00
		Dakota Germain - Pool membership	Grants	-60.00
		Flora Germain - Pool membership	Grants	-60.00
		Dylan Hardy - Pool membership	Grants	-60.00
		Aliyah Vincelette - swim lessons	Grants	-36.00
		Nevaeh Dow - swim lessons	Grants	-119.00
		J-Dyn LePage - swim lessons	Grants	-89.00
		Dustyn Rooney - swim lessons	Grants	-89.00
		Brooke Stone - swim lessons	Grants	-89.00
		Seth Ward - Pool membership	Grants	-60.00
		Seth Ward - swim lessons	Grants	-140.00
		Chris Dutil - swim lessonsswim team	Grants	-180.00
		Rebecka Dutil - swim lessons/swim team	Grants	-180.00
		Noah Humphrey - swim lessons	Grants	-69.00
		Caleb Humphrey - swim lessons	Grants	-69.00
		Nathaniel Humphrey - swim lessons	Grants	-69.00
		Logan Campion - soccer #826152	Grants	-71.00
		Connor Mott - pool pass	Grants	-60.00
9/13/2014	St Albans Recreation Department			
9/21/2014	St Albans Recreation Department			

Grants - 2015

5/1/2014 through 4/30/2015

5/9/2015

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Date	Description	Memo	Category	Amount
12/10/2014	St Albans Recreation Department	Emily Mott - pool pass	Grants	-60.00
		Reice Thibault - Soccer	Grants	-93.00
		Mykenzie Thibault - Soccer	Grants	-93.00
		Brandon Bessette - pool pass	Grants	-60.00
		Braydon Bessette - pool pass	Grants	-60.00
		Hannah Filley - pool pass	Grants	-60.00
		Jonah Gordon - Soccer	Grants	-93.00
		Jacoby Gordon - Soccer	Grants	-93.00
		Gavin Putzier - swim lessons	Grants	-276.00
		Gavin Putzier - Soccer	Grants	-63.00
		Dylan Mears - Life Guard training	Grants	-269.00
		Kylan Beaureguard - Soccer	Grants	-93.00
		Kaiden Lavallee - Soccer	Grants	-82.00
		Iziah Erno - After School Program	Grants	-288.00
3/14/2015	St Albans Recreation Department	Kaylie Lesperance - soccer	Grants	-71.00
		Jacob Tremblay - swim team	Grants	-128.00
		Theodore Tremblay - swim team	Grants	-128.00
		Sophia Williams - basketball	Grants	-68.00
		Dominic DeCarminie - basketball	Grants	-18.00
		Connor Mott - basketball/soccer	Grants	-108.00
		Brayden Sibley - basketball	Grants	-89.00
		Jack Sibley - basketball	Grants	-68.00
		Tyler McGillis - vacation camp	Grants	-280.00
		Seth McGillis - vacation camp	Grants	-280.00
		Hunter McGillis - vacation camp	Grants	-280.00
		Jade McGillis - vacation camp	Grants	-140.00
		Shawn Gibson - vacation camp	Grants	-280.00
		Joshua Anderson - Swim team training	Grants	-200.00
Anna Anderson - Swim team training	Grants	-200.00		
10/30/2014	St Albans Youth Cheer	Izaih Erno - Feb Vaca camp	Grants	-165.00
		Alexi Newton - basketball	Grants	-60.00
		Logan Campion - soccer	Grants	-40.00
St Albans Youth Cheer				-94.00
10/30/2014	St Albans Youth Cheer	Isabell Johnson	Grants	-94.00
Studio 3 Dance & Fitness				-978.00
10/27/2014	Studio 3 Dance & Fitness	Tria Hayden	Grants	-108.00
		Amara Thibault	Grants	-135.00
		Sadie Jones	Grants	-135.00

Grants - 2015

5/1/2014 through 4/30/2015

5/9/2015

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Date	Description	Memo	Category	Amount
1/25/2015	Studio 3 Dance & Fitness	Shannon Sloan	Grants	-300.00
		Hailee Sloan	Grants	-300.00
	Swanton Recreation Commission			-505.00
6/19/2014	Swanton Recreation Commission	refund 2 partial gymnastic grants	Grants	80.00
7/22/2014	Swanton Recreation Commission	Emily Graham - All Star Softball	Grants	-50.00
10/24/2014	Swanton Recreation Commission	Wyatt Lussier - basketball	Grants	-45.00
		Elyas Lussier - basketball	Grants	-45.00
		Jordan Caleb - basketball	Grants	-45.00
11/16/2014	Swanton Recreation Commission	Jaycy Langlois - gymnastics	Grants	-400.00
	Swanton School			-3,156.00
1/4/2015	Swanton School	Myah Rocheleau Ski/Ride program	Grants	-60.00
		William Keefer Ski/Ride program	Grants	-60.00
		Andrew Porter Ski/Ride program	Grants	-60.00
		Taylor Dodge Ski/Ride program	Grants	-60.00
		Riley Fadden-Duprey Ski/Ride program	Grants	-60.00
		Dante Nixon Ski/Ride program	Grants	-60.00
		Ashley Henes Ski/Ride program	Grants	-60.00
		Kaleb Masse Ski/Ride program	Grants	-60.00
		Emily Graham Ski/Ride program	Grants	-60.00
		Valerie Greto Ski/Ride program	Grants	-60.00
		April Gover Ski/Ride program	Grants	-60.00
1/4/2015	Swanton School	Justin Greenia Ski/Ride program	Grants	-60.00
		John Greer Ski/Ride program	Grants	-60.00
		Xaveria Gokey Ski/Ride program	Grants	-60.00
		Gabrielle Brassard Ski/Ride program	Grants	-60.00
		Eli Bilodeau Ski/Ride program	Grants	-60.00
		Brenden Burns Ski/Ride program	Grants	-60.00
		Karissa Utter Ski/Ride program	Grants	-60.00
		Jayden Bushey Ski/Ride program	Grants	-60.00
		Isaiah Luten Ski/Ride program	Grants	-60.00
		Ryan Longway Ski/Ride program	Grants	-60.00
		Rhianna Sweeney Ski/Ride program	Grants	-60.00
2/19/2015	Swanton School	Ethan Andrews - ski program	Grants	-36.00
		Bryce King - ski program	Grants	-60.00
		Lexi Lewis - ski program	Grants	-60.00
		Joey Partlow - ski program	Grants	-60.00
		Monica Whitehouse - ski program	Grants	-60.00
		Kayden LLaPan - ski program	Grants	-60.00

Grants - 2015

5/1/2014 through 4/30/2015

5/9/2015

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Date	Description	Memo	Category	Amount
2/19/2015	Swanton School	Zeke Gagne - ski program	Grants	-60.00
		Kendall Ladieu - ski program	Grants	-60.00
		Skylar Keefer - ski program	Grants	-60.00
		Rayden Derbala - ski program	Grants	-60.00
		Justin Nappi-Thompson - ski program	Grants	-60.00
		Mariah Draper - ski program	Grants	-60.00
		Riley Curtis-Joyce - ski program	Grants	-60.00
		Logan Murphy - ski program	Grants	-60.00
		Nicholis Joyal - ski program	Grants	-60.00
		Emily Draper - ski program	Grants	-60.00
		Alex Audette - ski program	Grants	-60.00
		Hailee Sloan - ski program	Grants	-60.00
		Sabrina Banyea - ski program	Grants	-60.00
		Matthew Shover- ski program	Grants	-60.00
		Zebbeant Rozwadowski - ski program	Grants	-60.00
		Dustin DiPietro - ski program	Grants	-60.00
		Garret Eldridge - ski program	Grants	-60.00
		Chy'Ann Tardy - ski program	Grants	-60.00
		Kenneth Glennon - ski program	Grants	-60.00
		William Harris - ski program	Grants	-60.00
		Reid Tessier - ski program	Grants	-60.00
The Ballet School	The Ballet School	Cooper Bergeron - ski program	Grants	-60.00
		Ariel Gurley - ski program	Grants	-60.00
		Jared Lutz- ski program	Grants	-60.00
		Nicodemus Dashno - ski program	Grants	-60.00
				-5,872.00
		Mary Anderson	Grants	-162.00
		Dasie Gabree	Grants	-400.00
		Annabelle Garratt	Grants	-400.00
		Ellie Garratt	Grants	-400.00
		Anna Anderson	Grants	-200.00
		Mary Anderson	Grants	-200.00
		Brennen Dewar	Grants	-300.00
9/13/2014	The Ballet School	Sean Dewar	Grants	-300.00
		Josiah Dewar	Grants	-300.00
		Mika Dewar	Grants	-300.00
		Joshua Dewar	Grants	-300.00
		Caleb Dewar	Grants	-300.00

Grants - 2015

5/1/2014 through 4/30/2015

5/9/2015

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Date	Description	Memo	Category	Amount
9/16/2014	The Ballet School	Johnathan Dewar	Grants	-300.00
		Nikita Dewar	Grants	-300.00
		Karah White	Grants	-400.00
		Katie White	Grants	-385.00
9/28/2014	The Ballet School	Isabel Zemianek	Grants	-400.00
10/11/2014	The Ballet School	Anna Martin	Grants	-200.00
12/16/2014	The Ballet School	Midori Morgan	Grants	-225.00
2/16/2015	The Ballet School	Mary Anderson	Grants	-100.00
Unicorn Stable				-250.00
8/9/2014	Unicorn Stable	Monique Murray - riding lessons	Grants	-250.00
VYOA				-365.00
12/10/2014	VYOA	Savanah Burns	Grants	-365.00
		OVERALL TOTAL		-74,154.23

Campership - 2015

5/1/2014 through 4/30/2015

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Page 1

Date	Description	Memo	Category	Amount
No Payee				690.00
9/9/2014		Mya Dunnakin	Campership	230.00
		Monique Murray	Campership	230.00
		Nathan Cornell	Campership	230.00
VOIDAmerican Government Leadership Camp				0.00
5/1/2014	**VOID**American Government Leadership	Lindsay Legault-Knowles	Campership	0.00
Aloha Foundation				-500.00
5/1/2014	Aloha Foundation	Theodore Tremblay Horizons Day Camp	Campership	-100.00
		Jacob Tremblay Camp Lanakila	Campership	-300.00
		Ellen Tremblay Horizons Day Camp	Campership	-100.00
Amy Gerrity-Parent				-1,800.00
6/13/2014	Amy Gerrity-Parent	Tim Sweeney - Tabor House Inn Summer Camp	Campership	-200.00
		Ryli Sweeney - Tabor House Inn Summer Camp	Campership	-200.00
		Chelsey Scott - Tabor House Inn Summer Camp	Campership	-200.00
		Daniel Shedrick - Tabor House Inn Summer Camp	Campership	-200.00
		Steven Britch - Tabor House Inn Summer Camp	Campership	-200.00
		Austin Britch - Tabor House Inn Summer Camp	Campership	-200.00
		Kaevonna McKay - Tabor House Inn Summer Camp	Campership	-200.00
		Kaleb Masse - Tabor House Inn Summer Camp	Campership	-200.00
		Matthew Young - Tabor House Inn Summer Camp	Campership	-200.00
Avalon Triumvirate Academy, Inc				-950.00
5/1/2014	Avalon Triumvirate Academy, Inc	Sophie Zemianek - Horse Show Camp	Campership	-300.00
		Emily Boyd - Horse Show Camp	Campership	-300.00
8/9/2014	Avalon Triumvirate Academy, Inc	Mandie Sweeney - Horsemanship camp	Campership	-350.00
Black Creek Adventure Camp				-200.00
5/26/2014	Black Creek Adventure Camp	Destiny Smith	Campership	-200.00
Burklyn Ballet Theater				-300.00
5/1/2014	Burklyn Ballet Theater	Isabel Zemianek	Campership	-300.00
Camp Berea Discovery Camp				-375.00
6/13/2014	Camp Berea Discovery Camp	Laycee Cocerham	Campership	-375.00
Camp Brerea				-375.00
7/17/2014	Camp Brerea	Kloe Keith	Campership	-375.00
Camp Hochelega				-650.00
8/9/2014	Camp Hochelega	Beatrice Hawkins	Campership	-300.00
10/27/2014	Camp Hochelega	Kylie Nelson	Campership	-350.00
Camp Rainbow				-340.00
9/13/2014	Camp Rainbow	Dominic Mobbs	Campership	-340.00

Campership - 2015

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Date	Description	Memo	Category	Amount
Cardigan Mountain Lacross Camp				
5/15/2014	Cardigan Mountain Lacross Camp	Elijah Racusin	Campership	-300.00
Champ				-1,180.00
7/23/2014	Champ	Mackenzie Lamothe - Summer Horse Camp	Campership	-295.00
		Marleigh Lamothe - Summer Horse Camp	Campership	-295.00
		Morgan Lamothe - Summer Horse Camp	Campership	-295.00
		Mariah Lamothe - Summer Horse Camp	Campership	-295.00
Couts Moriarty				-300.00
6/18/2014	Couts Moriarty	Sarah Arsenault - CIT Camp	Campership	-300.00
Covenant Hills Christian Camp				-4,420.00
5/2/2014	Covenant Hills Christian Camp	Monica Newton W2B - Movie Camp	Campership	-340.00
		Megan Czuchrey - W2B - Movie Camp	Campership	-340.00
5/15/2014	Covenant Hills Christian Camp	Nathan Cornell - W5D Outdoor Adventure	Campership	-340.00
		Matthew Cornell - W5C - The Great Outdoors	Campership	-340.00
		Trenten Scott	Campership	-340.00
5/16/2014	Covenant Hills Christian Camp	Kaitlin Duprey W2B Movie Camp	Campership	-340.00
5/18/2014	Covenant Hills Christian Camp	Kimberly Duprey - W7B MAD	Campership	-340.00
		Mariah Duprey - W7B MAD	Campership	-340.00
5/31/2014	Covenant Hills Christian Camp	Mya Dunakin W2B Movie Camp	Campership	-340.00
		Monique Murray W2B Movie Camp	Campership	-340.00
		Hannah Rollo W5C The Great Outdoors	Campership	-340.00
6/13/2014	Covenant Hills Christian Camp	Samantha Firth - W4D Advanced Leadership	Campership	-340.00
		Savannah Burns - W2B Movie Camp	Campership	-340.00
EES LEAPS				-140.00
5/15/2014	EES LEAPS	Kolton Thompson	Campership	-140.00
Electric Youth Dance				-106.00
8/2/2014	Electric Youth Dance	Kyla Abair - dance camp	Campership	-106.00
Exordium Inc				-375.00
5/16/2014	Exordium Inc	Anna Comisky - Nature Camp	Campership	-125.00
		Katherine Fitzgerald - Nature Camp	Campership	-125.00
		Connor Lapine - Nature Camp	Campership	-125.00
Franklin Central SU				-600.00
7/12/2014	Franklin Central SU	Heaven Omari - Rosie's Girls	Campership	-200.00
		Zoe Perry Strachota - Rosie's Girls	Campership	-200.00
		Olivia LeClair - Rosie's Girls	Campership	-200.00
Gettysburg College				-300.00
6/1/2014	Gettysburg College	Lindsay Legault-Knowles	Campership	-300.00
Girl Scouts Of Swift Water Council				-900.00

Campership - 2015

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Date	Description	Memo	Category	Amount
5/2/2014	Girl Scouts Of Swift Water Council	McKenna Spaulding - Just for You	Campership	-300.00
		Gabrielle Spaulding - Moonlight Madness	Campership	-300.00
		Addison Spaulding - Moonlight Madness	Campership	-300.00
				-900.00
	Girl Scouts Of The Green And White Mountains			
5/1/2014	Girl Scouts Of The Green And White Mount	Shelby Hawkins Camp Farnsworth	Campership	-300.00
5/26/2014	Girl Scouts Of The Green And White Mount	Ashleigh Starr - Farnsworth - My Pony Pal	Campership	-300.00
	God's Vision Ministry, Inc			-195.00
7/2/2014	God's Vision Ministry, Inc	Jonas Lagasses - Basketball Camp	Campership	-40.00
		Gabriel Lagasses - Basketball Camp	Campership	-40.00
		Samuel Lagasses - Basketball Camp	Campership	-40.00
		Samuel Lagasses - Branden's	Campership	-75.00
				-900.00
	Greater Burlington YMCA			
6/13/2014	Greater Burlington YMCA	Alexander Carr - Camp Abnaki Day Camp	Campership	-100.00
6/29/2014	Greater Burlington YMCA	Eryn Locke-Adams - Camp Abnaki	Campership	-300.00
		Sebastian Locke-Adams - Camp Abnaki	Campership	-300.00
7/17/2014	Greater Burlington YMCA	Wyatt Holm Camp Abnaki	Campership	-200.00
	Green Mountain Council BSA			-910.00
5/15/2014	Green Mountain Council BSA	Austin Hotchkiss - Frontiers Camp	Campership	-250.00
		Haven Zada- Frontiers Camp	Campership	-250.00
6/7/2014	Green Mountain Council BSA	Kayden Zada - Camp Sunrise	Campership	-310.00
	Highgate Public Library			-545.00
6/29/2014	Highgate Public Library	Alyssia Bitner - Nature Camp	Campership	-125.00
		Alyssa Bitner - Art Camp	Campership	-140.00
		Kathryn Fitzgerald - Art camp	Campership	-140.00
		Connor Lapine - Art Camp	Campership	-140.00
				-3,600.00
	Highgate School District			
6/25/2014	Highgate School District	Erick Begnoche	Campership	-100.00
		Andrew Defoe	Campership	-200.00
		Arianna Fortin	Campership	-200.00
		Caylib Gabree	Campership	-200.00
		Brady Lafar	Campership	-100.00
		Patience Lafar	Campership	-200.00
		Madison Longley	Campership	-200.00
		Mason Longley	Campership	-200.00
		Grady Martin	Campership	-200.00
		Jamie Rollo	Campership	-200.00
6/25/2014	Highgate School District	Blaise Boyer	Campership	-200.00
		Lana Sibenaller	Campership	-200.00

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Date	Description	Memo	Category	Amount
Hotchkiss Summer Portals				
6/3/2014	Hotchkiss Summer Portals		Campership	-200.00
Jay Peak Resort				
5/1/2014	Jay Peak Resort	Tara Sibenaller	Campership	-200.00
		Callie Sibenaller	Campership	-200.00
		Madison Tedford	Campership	-200.00
		Maliki Urwin-Jackson	Campership	-200.00
		Shanneal Unwin	Campership	-200.00
		Javannndrey Penn	Campership	-200.00
		Gavin Young	Campership	-200.00
				-300.00
		Naoise Lantery - DNA Science Program	Campership	-300.00
				-925.00
John Becker Basketball Camp				
5/1/2014	John Becker Basketball Camp	Madeline Spaulding-Raised Jay Summer Camp	Campership	-250.00
		Julia Spaulding-Raised Jay Summer Camp	Campership	-225.00
		Jay-Patrick Spaulding-Raised Jay Summer Camp	Campership	-225.00
		Rita Spaulding-Raised Jay Summer Camp	Campership	-225.00
				-275.00
5/1/2014	John Becker Basketball Camp	Logan Tobin	Campership	-275.00
				-350.00
Johnson State College				
7/12/2014	Johnson State College	Hunter Tardy	Campership	-350.00
Johnson State College - Womens Basketball				
9/13/2014	Johnson State College - Womens Basketball	Cheyanna Gagne	Campership	-300.00
		Randi Barry	Campership	-375.00
12/1/2014	Johnson State College - Womens Basketball	Jenyssa Yates	Campership	-300.00
Krista Boulanger, Skating Camp Director				
8/9/2014	Krista Boulanger, Skating Camp Director	Lauran Beatty - Jay Peak Summer Skating Camp	Campership	-395.00
		Naoni Niles-Racusin - Jay Peak skating camp	Campership	-175.00
				-110.00
Mike Mashtare				
7/2/2014	Mike Mashtare	Rick Phillips - BFA Cross Country Camp	Campership	-110.00
Next Level Basketball Camp				
8/17/2014	Next Level Basketball Camp	Katherine Smith	Campership	-300.00
9/3/2014	Next Level Basketball Camp	Kiara Biggs	Campership	-300.00
		Jada Biggs	Campership	-300.00
		Beronica Tatro-Germain	Campership	-300.00
				-300.00
Northern Forest Canoe Trail				
5/1/2014	Northern Forest Canoe Trail	Calvin Smith	Campership	-300.00
Northwestern Riding & Driving Club				
5/15/2014	Northwestern Riding & Driving Club	Natalie Chevalier	Campership	-205.00
		Jakob Marinoff	Campership	-225.00
		Kayden Marinoff	Campership	-225.00
				-1,080.00

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Date	Description	Memo	Category	Amount
Outright Vermont				
5/31/2014	Outright Vermont	Eleanor Depatie	Campership	-175.00
		Aiyana Albu	Campership	-250.00
				-365.00
Pelkeys Archery				
5/1/2014	Pelkeys Archery	Khayli Martin	Campership	-365.00
		Kole Smith	Campership	-200.00
				-70.00
Performance Training				
8/9/2014	Performance Training	Rick Phillips - Peak Performance Training Camp	Campership	-70.00
Regal Gymnastics Academy				
5/26/2014	Regal Gymnastics Academy	Lilliana Fournier	Campership	-275.00
		Keeleigh Fournier	Campership	-275.00
				-5,915.00
SMAC				
6/18/2014	SMAC	Harley Donna	Campership	-169.00
		Riley Donna	Campership	-169.00
		Johnny Still	Campership	-169.00
		Kenneth Ashtin	Campership	-169.00
		Jacob Willey	Campership	-169.00
		Jayden Vincelette	Campership	-169.00
		Philip Talcott	Campership	-169.00
		Skyler Sweet	Campership	-169.00
		Cassidy Ryea	Campership	-169.00
		Seth Ryea	Campership	-169.00
		Dalton Raymo	Campership	-169.00
		Devin Plantier	Campership	-169.00
		James Plantier	Campership	-169.00
		Austin Plantier	Campership	-169.00
		Oliver Pike	Campership	-169.00
		Madison Nichols	Campership	-169.00
		Marshall Moffat	Campership	-169.00
		Devin Martin	Campership	-169.00
		Cody McGreat	Campership	-169.00
		Hayden McGrath	Campership	-169.00
		Derek Longley	Campership	-169.00
		Alexander Longly	Campership	-169.00
		Christopher Jessiman	Campership	-169.00
		Chloe Hull	Campership	-169.00
		Hannah Hull	Campership	-169.00
		Jack Hotopp	Campership	-169.00
6/18/2014	SMAC			

Date	Description	Memo	Category	Amount
Soccer Mania 6/19/2014	Soccer Mania St Albans Recreation Department	Ashley Gagne	Campership	-169.00
		Elliot Fuller	Campership	-169.00
		Irene Frappier	Campership	-169.00
		Max Frappier	Campership	-169.00
		Mallori Drolette-Spears	Campership	-169.00
		Keagan Cousineau	Campership	-169.00
		Ryan Brooks	Campership	-169.00
		Ava Lampman	Campership	-169.00
		Ian Clark	Campership	-169.00
				-300.00
		Jacob Zemianek	Campership	-300.00
St Albans Recreation Department				-10,607.00
5/2/2014	St Albans Recreation Department	Daniel Statley - Day Camp	Campership	-215.00
		Rylea Statley - Day Camp	Campership	-215.00
		Emma-Rose Kirouac - Day Camp	Campership	-215.00
		Ali Kirouac - Day Camp	Campership	-215.00
		Alexis Swann - Day Camp	Campership	-320.00
		Cole Tipper - Day Camp	Campership	-215.00
		Reed Tipper - Day Camp	Campership	-215.00
		Nicole Trahan - Day Camp	Campership	-320.00
		Jenna Trahan - Day Camp	Campership	-320.00
		Colby Page - Day Camp	Campership	-215.00
		Richard Page - Day Camp	Campership	-215.00
		Keely Butler - Day Camp	Campership	-215.00
		Alicia Bean - Day Camp	Campership	-320.00
		Caleb Landry	Campership	-320.00
		Anastasia Cheney - swim camp	Campership	-160.00
		Anastasia Cheney - Day Camp	Campership	-160.00
		Dakota Hoague - Day Camp	Campership	-255.00
		Ty McGillis - Day Camp	Campership	-320.00
5/26/2014	St Albans Recreation Department	Hunter McGillis - Day Camp	Campership	-320.00
		Jade McGillis - Day Camp	Campership	-320.00
		Shaun Gibson - Day Camp	Campership	-320.00
		Orion Trinidad - Day Camp	Campership	-320.00
		Alexander Trinidad - Day Camp	Campership	-320.00
		Alexander Carr - Day camp	Campership	-160.00
		Kaiden Richard - Day camp	Campership	-270.00
		Jenna Rivers - Day camp	Campership	-215.00

Campership - 2015

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Date	Description	Memo	Category	Amount
6/13/2014	St Albans Recreation Department	Jonathon Rivers - Day camp	Campership	-215.00
		John Luce - Day camp	Campership	-320.00
		Izaih Erno - Day camp	Campership	-320.00
6/29/2014	St Albans Recreation Department	Samantha Parker - Day Camp	Campership	-320.00
		Josiah Parker - Day Camp	Campership	-320.00
		Newton Parker - Day Camp	Campership	-320.00
8/2/2014	St Albans Recreation Department	Cooper Shea - Day Camp	Campership	-215.00
9/21/2014	St Albans Recreation Department	Trinity Omari - Day Camp	Campership	-302.00
		Dustin Ward - Day Camp	Campership	-320.00
		Dakota Ward - Day Camp	Campership	-320.00
		DeVaughn Lanco-Jackson	Campership	-320.00
		Jourdan Lanco-Jackson	Campership	-320.00
		Jayden Lanco-Jackson	Campership	-320.00
The Governor's Institutes Of Vermont				
5/2/2014	The Governor's Institutes Of Vermont	T.J. Beaumier	Campership	-300.00
Unicorne Stable				
5/16/2014	Unicorne Stable	Madison Barbiur	Campership	-350.00
		Keyonia Gibbs	Campership	-350.00
		Mikayla Powell	Campership	-350.00
		Delaney Carr	Campership	-350.00
Vermont Fish And Wildlife				
9/16/2014	Vermont Fish And Wildlife	Caleb Lazarski - Buck Lake	Campership	-250.00
Vermont Goaltenders Academy				
7/18/2014	Vermont Goaltenders Academy	Thomas Zemianek	Campership	-285.00
Vikki Machia				
7/17/2014	Vikki Machia	Anna Comiskey - lessons	Campership	-40.00
		Anna Comisky - Safety skills	Campership	-65.00
VT North Girls Soccer				
10/11/2014	VT North Girls Soccer	Luke Zemianek	Campership	-300.00
		Devon Ward	Campership	-320.00
OVERALL TOTAL				-47,123.00