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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 05-01-2015, and ending 04-30-2016

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		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 ☐ Final return ☐ Address change		Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,126,146		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	94,968			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	23,910	23,910		
	4 Dividends and interest from securities	32,304	32,304		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-826			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,163			
	12 Total. Add lines 1 through 11	153,519	56,214		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	420			420
	b Accounting fees (attach schedule).	1,150			1,150
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	9			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	33,515	30,995		2,520
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	35,094	30,995		4,090
	25 Contributions, gifts, grants paid	127,587			127,587
	26 Total expenses and disbursements. Add lines 24 and 25	162,681	30,995		131,677
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-9,162			
	b Net investment income (if negative, enter -0-)		25,219		
	c Adjusted net income (if negative, enter -0-) . . .				

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	7,838	26,040	26,040
	2	Savings and temporary cash investments	324,785	342,714	342,714
	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) ▶ _____ 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)	771,730	732,979	899,000
	c	Investments—corporate bonds (attach schedule)	860,261	853,719	858,392
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,964,614	1,955,452	2,126,146	
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	
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	1,964,614	1,955,452	
	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)	1,964,614	1,955,452	
	31	Total liabilities and net assets/fund balances(see instructions)	1,964,614	1,955,452	

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	1,964,614
2	Enter amount from Part I, line 27a	2	-9,162
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,955,452
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,955,452

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
d				
e				
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	
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				

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 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))
2014	151,120	2,125,425	0 071101
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
2 Totalof line 1, column (d).			2 0 348083
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 069617
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 2,113,351
5 Multiply line 4 by line 3.			5 147,125
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 252
7 Add lines 5 and 6.			7 147,377
8 Enter qualifying distributions from Part XII, line 4.			8 131,677
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 page 18 of the 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

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-).

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 456 **Refunded**

1	504
2	
3	504
4	
5	504
6a	960
6b	
6c	
6d	
7	960
8	
9	
10	456
11	

Part VII-A

Statements Regarding Activities

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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

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.

2

No

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*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

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?

6

Yes

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.*

7

Yes

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.*

8b

Yes

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶DONNA ROBY Located at ▶4 FOREST HILL DR ST ALBANS VT 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 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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. ▶ ☐	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 2015? ☐	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). ☐	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 2015 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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

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

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

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?

5b

6b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KIM SMITH 4 FOREST HILL DRIVE ST ALBANS, VT 05478	VP 1 00	0	0	0
JANET JOHNSON 84 AUTUMN WAY HIGHGATE CTR, VT 05459	PRESIDENT 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

Form 990-PF (2015)

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	78,769
2 INDIVIDUAL GRANTS FOR SCHOLARSHIPS	16,500
3 INDIVIDUAL GRANTS FOR SUMMER CAMPS	32,318
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	1,794,845
b	Average of monthly cash balances.	1b	350,689
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,145,534
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,145,534
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,183
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,113,351
6	Minimum investment return.Enter 5% of line 5.	6	105,668

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	105,668
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	504
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	504
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	105,164
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	105,164
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	105,164

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	131,677
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	131,677
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	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	131,677

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				105,164
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.		47,427		
b From 2011.		51,511		
c From 2012.		12,563		
d From 2013.		45,670		
e From 2014.		46,757		
f Total of lines 3a through e.	203,928			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 131,677				
a Applied to 2014, 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 2015 distributable amount.				105,164
e Remaining amount distributed out of corpus	26,513			
5 Excess distributions carryover applied to 2015 (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	230,441			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .	47,427			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	183,014			
10 Analysis of line 9				
a Excess from 2011.	51,511			
b Excess from 2012.	12,563			
c Excess from 2013.	45,670			
d Excess from 2014.	46,757			
e Excess from 2015.	26,513			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

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

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

"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

[illegible]

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

1 Information Regarding Foundation Managers:

• 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))

• 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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

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	23,910		
4 Dividends and interest from securities.			14	32,304		
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						-826
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>OTHER REVENUE</u>						3,163
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				56,214		2,337
13 Total. Add line 12, columns (b), (d), and (e).						58,551

(See worksheet in line 13 instructions to verify calculations)

[illegible]

4. 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?

(1) Cash.

(2) Other assets.

(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.

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.

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

[illegible]

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.		
	***** _____ Signature of officer or trustee	2016-07-13 _____ Date	***** _____ Title

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

Form **990-PF** (2015)

TY 2015 Accounting Fees Schedule

Name: WARNER HOME FOR LITTLE WANDERERS
C/O DONNA ROBY
EIN: 03-0179439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,150			1,150

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name:

WARNER HOME FOR LITTLE WANDERERS
C/O DONNA ROBY

EIN:

03-0179439

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SECURITIES		PURCHASE	2015-10			826			-826	

TY 2015 Investments Corporate Bonds Schedule

Name: WARNER HOME FOR LITTLE WANDERERS
C/O DONNA ROBY
EIN: 03-0179439

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	853,719	858,392

TY 2015 Investments Corporate Stock Schedule

Name: WARNER HOME FOR LITTLE WANDERERS
C/O DONNA ROBY
EIN: 03-0179439

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	732,979	899,000

TY 2015 Legal Fees Schedule

Name: WARNER HOME FOR LITTLE WANDERERS
C/O DONNA ROBY
EIN: 03-0179439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	420			420

TY 2015 Other Expenses Schedule**Name:** WARNER HOME FOR LITTLE WANDERERS

C/O DONNA ROBY

EIN: 03-0179439

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	300			300
MANAGEMENT FEES - FUND	15,011	15,011		
OFFICE SUPPLIES				
POST OFFICE BOX	70			70
POSTAGE	214			214
SAFE DEPOSIT BOX	64			64
SUPPLIES	396			396
MISC	13			13
BOND AMORTIZATION	15,984	15,984		
INSURANCE	1,463			1,463

TY 2015 Other Income Schedule

Name: WARNER HOME FOR LITTLE WANDERERS
C/O DONNA ROBY

EIN: 03-0179439

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	3,163		

TY 2015 Taxes Schedule**Name:** WARNER HOME FOR LITTLE WANDERERS

C/O DONNA ROBY

EIN: 03-0179439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990PF ESTIMATED TAXES				
990 TAX	7			
FOREIGN TAXES	2			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047
		2015

Name of the organization WARNER HOME FOR LITTLE WANDERERS C/O DONNA ROBY	Employer identification number 03-0179439
---	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other 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 33¹/₃% 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 990PF, 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 C/O DONNA ROBY	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 ☒
	C/O WARNER HOME 4 FOREST HILL DR		Payroll ☐
	ST ALBANS, VT 05478		Noncash ☐ (Complete Part II for noncash contributions)
2	ROYCE TRUST	\$ 7,731	Person ☒
	C/O WARNER HOME 4 FOREST HILL DR		Payroll ☐
	ST ALBANS, VT 05478		Noncash ☐ (Complete Part II for noncash contributions)
3	WARNER TRUSTEES	\$ 66,500	Person ☒
	C/O WARNER HOME 4 FOREST HILL DR		Payroll ☐
	ST ALBANS, VT 05478		Noncash ☐ (Complete Part II for noncash contributions)
4	CLARK TRUST	\$ 12,575	Person ☒
	C/O WARNER HOME 4 FOREST HILL DR		Payroll ☐
	ST ALBANS, VT 05478		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)

Employer identification number
03-0179439

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization WARNER HOME FOR LITTLE WANDERERS C/O DONNA ROBY	Employer identification number 03-0179439
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
--			
-			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
--			
-			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
--			
-			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
--			
-			

Campership - 2016
5/1/2015 through 4/30/2016

5/17/2016

Page 1

Date	Description	Memo	Category	Amo
VOIDGirl Scouts Of The Green And White Mountains				0.00
5/14/2015	1**VOID**Girl Scouts Of The Green And Wh		Campers	0 00
Avalon Triumvirate Academy, Inc				
7/25/2015	1Avalon Triumvirate Academy, Inc	Sophie Zemianek - Horse Show	Campers	
		Emily Boyd - Horse Show Camp	Campers	
8/12/2015	1Avalon Triumvirate Academy, Inc	Alexis Boswell - Hands on Camp	Campers	
Berea				
5/18/2015	1Berea	Lacee Cockerham (Aguiar)	Campers	
Camp Rainbow				
7/15/2015	1Camp Rainbow	Tyler Bushey	Campers	
		Marcus Cooper	Campers	
8/9/2015	Camp Rainbow	Tyler Bushey refund, did not att	Campers	300 00
Champ				
9/29/2015	1Champ	Ali Kirouac - Adaptive riding les	Campers	
		Alizabeth Flannery - Adaptive ri	Campers	
Champlain Adaptive Mounted Program				
8/12/2015	1Champlain Adaptive Mounted Program	Manah Lamothe - Good Hope F	Campers	
		Morgan Lamothe - Good Hope	Campers	
		Marleigh Lamothe - Good Hope	Campers	
8/31/2015	1Champlain Adaptive Mounted Program	Mackenzie Lamothe - Good Ho	Campers	
Champlain Valley AHEC				
5/14/2015	1Champlain Valley AHEC	Jessica Kingr - MedQuest camp	Campers	
Covenant Hills Christian Camp				
5/15/2015	1Covenant Hills Christian Camp	Matt Cornel - Jr/Sr Creative Arts	Campers	
		Gabriella Sheely - Discover 1	Campers	
		Destiny Sheely - Voyager 1	Campers	
5/25/2015	1Covenant Hills Christian Camp	Reggan Billado - Discover camp	Campers	
6/4/2015	1Covenant Hills Christian Camp	Tara Wyman - Discover	Campers	
		Lillian Kalakay - Discover	Campers	
8/12/2015	Covenant Hills Christian Camp	camp refund	Campers	350 00
Dan Marlow				
8/6/2015	1Dan Marlow	Rick Phillips - Peak Performance	Campers	
EES LEAPS				
10/16/2015	1EES LEAPS	Jaiden Carr	Campers	
Girl Scouts Of The Green And White Mountains				
5/14/2015	1Girl Scouts Of The Green And White Moun	Shelby Hawkins	Campers	
Green Mountain Council BSA				
5/14/2015	1Green Mountain Council BSA	Austin Hotchkiss	Campers	
		Haven Zada	Campers	
		Kayden Zada	Campers	
Hazen's Notch Association				
8/9/2015	1Hazen's Notch Association	Abijah Buttendorf - Overnight C	Campers	
Highgate Public Library				
5/18/2015	1Highgate Public Library	Sydney Fontaine - Nature & Art	Campers	
		Katherine Fitzgerald - Nature &	Campers	
		Connor Lapine - Nature & Art E	Campers	
Highgate School District				
6/26/2015	1Highgate School District	Alex Garcia Benitez - Camp Hig	Campers	
		Ayla Boylan - Camp Highgate	Campers	
		Shirley Champaine - Camp Hig	Campers	
		Arrianna Fortin - Camp Highgate	Campers	

Campership - 2016
5/1/2015 through 4/30/2016

5/17/2016

Page 2

Date	Description	Memo	Category	Amo
		Payton Fortin - Camp Highgate	Campers	
		Caylib Gabree - Camp Highgate	Campers	
		Maddox Gagne - Camp Highgate	Campers	
		Patience LaFar - Camp Highgate	Campers	
		Cassidy LaPlant - Camp Highg	Campers	
		Grady Martin -Camp Highgate	Campers	
		Javann Drey Penn - Camp High	Campers	
		Madison Tedford - Camp Highg	Campers	
		Shameal Unwin - Camp Highgate	Campers	
		Amar Wells - Camp Highgate	Campers	
		Gavin Young - Camp Highgate	Campers	
Hotchkiss Summer Portals				
7/8/2015	1Hotchkiss Summer Portals	Naoise Lantery - Robotics Prog	Campers	
Jay Peak Resort				
5/30/2015	1Jay Peak Resort	Madeline Spaulding - Jay Sum	Campers	
		Julia Spaulding- Jay Summer C	Campers	
		Jay-Patrick Spaulding - Jay Su	Campers	
		Rita Spaulding- Jay Summer C	Campers	
Johnson State College/Womens Basketball				
8/1/2015	1Johnson State College/Womens Basketball	Cheyenne Gagne	Campers	
		Randi Barry	Campers	
Mike Mashtare				
7/8/2015	1Mike Mashtare	Rick Phillips - Cross Country C	Campers	
Missisquoi Valley Cheerleading				
6/13/2015	1Missisquoi Valley Cheerleading	Alyssa Bricker	Campers	
NCSS Camp Rainbow				
6/13/2015	1NCSS Camp Rainbow	Samantha Button	Campers	
Next Level Basketball Camp				
8/6/2015	1Next Level Basketball Camp	Katherine Smith	Campers	
		Jada Biggs	Campers	
		Kiara Biggs	Campers	
Northern United Soccer				
8/16/2015	1Northern United Soccer	Luke Zemianek	Campers	
Northern Vermont Hoop Camp				
7/15/2015	1Northern Vermont Hoop Camp	Hunter Tardy	Campers	
Northwest Riding & Driving Club, Inc				
6/26/2015	Northwest Riding & Driving Club, Inc	Clifford Patterson - took less cla	Campers	155 00
		Aiyana Albu - took less classes	Campers	77 50
Northwestern Riding & Driving Club				
5/25/2015	1Northwestern Riding & Driving Club	Clifford Patterson	Campers	
		Jakob Mannoff	Campers	
		Kayden Mannoff	Campers	
		Aiyana Albu	Campers	
Pelkeys Archery				
5/14/2015	1Pelkeys Archery	Samantha Devlin-Combs	Campers	
Regal Gymnastics Academy				
8/23/2015	1Regal Gymnastics Academy	Danielle Ives Gymnastics camp	Campers	
River Of Life Camp				
5/25/2015	1River Of Life Camp	Kloe Keith - Horse camp	Campers	
6/5/2015	1River Of Life Camp	Kloe Keith (Aguiar)	Campers	
SATEC				
5/25/2015	1SATEC	Heaven Omari - Open Doors Su	Campers	

Campership - 2016

5/1/2015 through 4/30/2016

5/17/2016

Page 3

Date	Description	Memo	Category	Amo
		Destiny Oman - Open Doors Su	Campers	-2.00
5/26/2015	1SATEC	Connor Welch - Open Doors	Campers	-1.00
SMAC				5.00
6/13/2015	1SMAC	Lucas Barnes	Campers	-1.00
		Ryan Brooks	Campers	-1.00
		Keagan Cousineau	Campers	-
		Amelia Damato	Campers	-
		Riley Donna	Campers	-1.00
		Harley Donna	Campers	-1.00
		Malori Drolette-Spears	Campers	-
		Archerer Erwin	Campers	-
		Atticus Erwin	Campers	-1.00
		Keton Erwin	Campers	-1.00
		Irene Frappier	Campers	-1.00
		Max Frappier	Campers	-1.00
6/13/2015	1SMAC	Ashley Gagne	Campers	-1.00
		Chloe Hull	Campers	-1.00
		Hannah Hull	Campers	-1.00
		Kenny Ashton	Campers	-
		Jack Hotopp	Campers	-
		Dakota Hurlbut	Campers	-1.00
		Jaydan Mansfield	Campers	-
		Madison Nichols	Campers	-
		Naomi Niles-Racusin	Campers	-1.00
		Michah Niles-Racusin	Campers	-1.00
		Alexander Paquette	Campers	-1.00
		Oliver Pike	Campers	-
6/13/2015	1SMAC	Devin Plantier	Campers	-1.00
		James Plantier	Campers	-1.00
		Austin Plantier	Campers	-
		James Raymo	Campers	-
		Dalton Raymo	Campers	-
		Katie Raymo	Campers	-1.00
		Cassidy Ryea	Campers	-
		Seth Ryea	Campers	-
		Johnny Still	Campers	-
		Laurie Still	Campers	-1.00
		Hannah Sweet	Campers	-1.00
		Skyler Sweet	Campers	-
		Lucas Vorse	Campers	-
St Albans Recreation Department				5.00
5/15/2015	1St Albans Recreation Department	Jenna Rivers -Day Camp	Campers	-1.00
		Johnathon Rivers - Day Camp	Campers	-
		Molly Genson - Day Camp	Campers	-
		Dakota Hoague - Day Camp	Campers	-1.00
		Alexis Swann - Day Camp	Campers	-1.00
		Richard Page - Day Camp	Campers	-
		Colby Page - Day Camp	Campers	-1.00
		Carter White - Day camp	Campers	-1.00
6/18/2015	1St Albans Recreation Department	Nathaniel Machia - Day Camp	Campers	-2.00
		Rylea Staley - Day Camp	Campers	-1.00
		Dan Staley - Day Camp	Campers	-

Campership - 2016

5/1/2015 through 4/30/2016

5/17/2016

Page 4

Date	Description	Memo	Category	Amount
		Bruce Conner - Day Camp	Campers	20.00
		Andrew Hathaway - Day Camp	Campers	20.00
		Brian Hathaway - Day Camp	Campers	
		Alexander Carr - Day Camp	Campers	
		Samuel Whitten - Day Camp	Campers	
		Nicole Trahan - Day Camp	Campers	
		Jenna Trahan - Day Camp	Campers	
6/25/2015	1St Albans Recreation Department	Piper Irish - Day Camp	Campers	
		Valerie Bushey - Day Camp	Campers	
8/6/2015	1St Albans Recreation Department	Trinity Omani - Day camp	Campers	20.00
	Swanton Recreation Commission			0.00
5/14/2015	1Swanton Recreation Commission	Ashly Henes	Campers	
	The Ballet School			0.00
8/6/2015	1The Ballet School	Isabel Zemianek - Summer Inte	Campers	20.00
	Vermont Fish & Wildlife Department			0.00
9/4/2015	1Vermont Fish & Wildlife Department	Matthew Cleaves, Lake Bomos	Campers	
		Matthew Jenkins, Buck Lake	Campers	
	Vermont Goaltenders Academy			0.00
10/11/2015	1Vermont Goaltenders Academy	Tomas Zemianek	Campers	
	YMCA Camp Abnaki			0.00
7/15/2015	1YMCA Camp Abnaki	Wyatt Holm	Campers	
		Dustin Hemond	Campers	
	YWCA Of Vermont			0.00
5/15/2015	1YWCA Of Vermont	Laurie Still	Campers	
6/13/2015	1YWCA Of Vermont	Madison St Pierre - Hochelaga	Campers	
6/25/2015	1YWCA Of Vermont	Heaven Omani - Camp Hochelaga	Campers	
		OVERALL TOTAL		1,000.00

Grants - 2016

5/1/2015 through 4/30/2016

5/17/2016

Page 1

Date	Description	Memo	Category	Amount
Avalon Triumvirate Academy, Inc				
8/12/2015	Avalon Triumvirate Acade	Sophie Zemianek	Grants	100.00
Ballet School And Dance Arts				
4/16/2016	Ballet School And Dance	Caroline Anderson	Grants	100.00
		Mary Anderson	Grants	100.00
Cheryl LaClair				
6/29/2015	Cheryl LaClair	Noelle LaClair - St Albans Re	Grants	100.00
		Noelle LaClair - St Albans Re.	Grants	100.00
CPFSC				
9/27/2015	CPFSC	Emma Plant registration	Grants	100.00
10/8/2015	CPFSC	Jenna Hanson	Grants	100.00
Cub Scout Pack 874				
4/8/2016	Cub Scout Pack 874	Cub Scout Pack 874	Grants	100.00
Debra Messier				
5/14/2015	Debra Messier	Danielle Messier - LNA Testi	Grants	100.00
5/25/2015	Debra Messier	Danielle Messier - Naces LN.	Grants	100.00
Electric Youth Dance				
5/18/2015	Electric Youth Dance	Abigail Vranges	Grants	100.00
6/4/2015	Electric Youth Dance	Alyanna Moore	Grants	100.00
		Alyssa Moore	Grants	100.00
6/5/2015	Electric Youth Dance	Emily Wright	Grants	100.00
7/8/2015	Electric Youth Dance	Kyla Abair	Grants	100.00
8/21/2015	Electric Youth Dance	Isabell Johnson	Grants	100.00
9/10/2015	Electric Youth Dance	Hailey Walker	Grants	100.00
		Isabel Johnson	Grants	100.00
9/14/2015	Electric Youth Dance		Grants	80.00
9/27/2015	Electric Youth Dance	Jayme Mead	Grants	100.00
10/2/2015	Electric Youth Dance	Nova Russell-Greene	Grants	100.00
10/4/2015	Electric Youth Dance	Sequoia Hooks	Grants	100.00
		Rowen Hooks	Grants	100.00
		Alicia Novark	Grants	100.00
		Kyla Abair	Grants	100.00
		Emily Wright	Grants	100.00
10/8/2015	Electric Youth Dance	Mariah Fortin	Grants	100.00
10/17/2015	Electric Youth Dance	Alyanna Moore	Grants	100.00
		Serenity Moore	Grants	100.00
10/25/2015	Electric Youth Dance	Jayce Rheaume	Grants	100.00
11/28/2015	Electric Youth Dance	Abigail Vranjes	Grants	100.00
12/13/2015	Electric Youth Dance	Lydia Cole	Grants	100.00
1/15/2016	Electric Youth Dance	Sequoia Hooks	Grants	100.00
		Rowan Hooks	Grants	100.00
2/6/2016	Electric Youth Dance	Alexandra Gorman	Grants	100.00
2/22/2016	Electric Youth Dance		Grants	100.00
3/19/2016	Electric Youth Dance	Emily Wright	Grants	100.00
Equestrians Edge				
8/31/2015	Equestrians Edge	Damian DeCarmine - riding l	Grants	100.00
Exordium Inc.				
10/1/2015	Exordium Inc	Richard Page Adventures S.	Grants	100.00
		Colby Page Adventures Sci	Grants	100.00
Ginger Morse				
7/19/2015	Ginger Morse	Shemaiah Ondis	Grants	100.00

Grants - 2016

5/1/2015 through 4/30/2016

5/17/2016

Page 2

Date	Description	Memo	Category	Amount
Greg Lefebvre				
5/14/2015	Greg Lefebvre	Mathew Dulkiewicz - AAU Ba	Grants	
Highgate Public Library				
5/18/2015	Highgate Public Library	Hailey White - Red Cross Ba	Grants	
		Anna Comiskey - Red Cross	Grants	
		Austin Brich - Red Cross Bab	Grants	
		Steven Britch - Red Cross Ba	Grants	
2/28/2016	Highgate Public Library	Savannah Plante - Girls on th	Grants	
		Myah Plante - Girls on the Run	Grants	
		Aranna Fortin - Girls on the	Grants	
Holly Raiche Music Studio				
11/22/2015	Holly Raiche Music Studio	Judith Edele	Grants	
		Miriam Edele	Grants	
		Naomi Edele	Grants	
Kevin Smith's Sports Connection				
8/21/2015	Kevin Smith's Sports Conn	Calder LaPlant - hockey equi	Grants	
9/10/2015	Kevin Smith's Sports Conn	Seth Hall - hockey equipment	Grants	
		Steven King - hockey equipm	Grants	
9/17/2015	Kevin Smith's Sports Conn	Mathiew Longley- hockey eq	Grants	
		Mason Longley - hockey equi	Grants	
		Madison Longley - hockey eq	Grants	
		Aiden Tatro - hockey equipm	Grants	
		Owen Tatro - hockey equipm	Grants	
10/1/2015	Kevin Smith's Sports Conn	Ethan Andrews - hockey equip	Grants	
		Dalton LaPlant - hockey equip	Grants	
		Kayden LaPan - hockey equip	Grants	
		Camden LaPan - hockey equip	Grants	
		Jayden LaPan - hockey equip	Grants	
		Madison Rainville - hockey e	Grants	
		Jackson Rainville - hockey e	Grants	
10/10/2015	Kevin Smith's Sports Conn	Hunter Hebert / hockey Equip	Grants	
10/19/2015	Kevin Smith's Sports Conn	Christopher Bessette - hocke	Grants	
		Abigail Bessette / hockey equip	Grants	
		Nicholas Bessette / hockey e	Grants	
11/1/2015	Kevin Smith's Sports Conn	Dominique Gabree - hockey	Grants	
		Jace Menard - hockey equip	Grants	
		Madison Conley - hockey eq	Grants	
		Lily Beaulieu - hockey equip	Grants	
		Harley Vorse - hockey equip	Grants	
		Caylib Gabree - hockey equip	Grants	
		Jason Medor - hockey equip	Grants	
		Dominic Dragon - hockey eq	Grants	
		Corbin Schreindorfer - hockey	Grants	
		Rory Schreindorfer - hockey	Grants	
		William Schreindorfer - hock	Grants	
11/22/2015	Kevin Smith's Sports Conn	Colton Glover - hockey equip	Grants	
		Jillian Mathieu - hockey equip	Grants	
		Braden Mathieu - hockey equip	Grants	
12/20/2015	Kevin Smith's Sports Conn	Ethan Messier - hockey equi	Grants	
		Ean Messier - hockey equip	Grants	
12/27/2015	Kevin Smith's Sports Conn	Shane Redman - hockey equip	Grants	
		Tamara Redman - hockey eq	Grants	

Grants - 2016

5/1/2015 through 4/30/2016

5/17/2016

Page 3

Date	Description	Memo	Category	Amount
1/31/2016	Kevin Smith's Sports Conn	Noah Sterrett - Board rental	Grants	
2/6/2016	Kevin Smith's Sports Conn	Ella Tatlo - Hockey equip	Grants	
Laurel McWilliams				
8/25/2015	Laurel McWilliams	Dominic DeCarmine - swim l	Grants	
Maha				
11/22/2015	Maha	Ethan Messier- registration	Grants	
		Ean Messier - registration	Grants	
		Caylib Gabree - registration	Grants	
		Harley Vorse - registration	Grants	
		Hunter Hebert- registration	Grants	
		Steven King - registration	Grants	
		Seth Hall - registration	Grants	
		Dominic Dragon - registration	Grants	
		Madison Conley - regostration	Grants	
		Ethan Andrews - registration	Grants	
		Cadden LaPlant - registration	Grants	
		Dalton LaPlant - registration	Grants	
11/22/2015	Maha	Madison Rainviller- registration	Grants	
		Jackson Rainville - registration	Grants	
		Jace Menard - registration	Grants	
		Lily Beaulieu - registration	Grants	
		Braden Mathieu- registration	Grants	
		Jillian Mathieu- registration	Grants	
		Colton Glover- registration	Grants	
		Jason Medor - registration	Grants	
		Jason Medor regostration	Grants	
		Rory Schreindorfer- registrati	Grants	
		William Schreindorfer- registr	Grants	
		Corbin Schreindorfer- registr	Grants	
11/22/2015	Maha	Mason Longley- registration	Grants	
		Madison Longley - registration	Grants	
		Mathieu Longley - registration	Grants	
		Camden Lapan- registration	Grants	
		Kayden Lapan- registration	Grants	
		Jayden Lapan- registration	Grants	
		Nicholas Bessette- registration	Grants	
		Abigail Bessette - registration	Grants	
		Christopher Bessette - registr	Grants	
1/2/2016	Maha	Parker Champagne - T-Blade	Grants	
		Cullyn Gabree - Learn to Skate	Grants	
4/21/2016	Maha	Chris Bessette Spring Thaw	Grants	
		Abigail Bessette Spring Thaw	Grants	
		Nicholas Bessette Spring Thaw	Grants	
		Dominic Dragon Spring Thaw	Grants	
Maha Hockey				
3/6/2016	Maha Hockey	Lily Beaulieu Spring Thaw	Grants	
		Madison Longley Spring Thaw	Grants	
		Mason Longley Spring Thaw	Grants	
		Rory Schreindorfer Spring Th	Grants	
		William Schreindorfer Spring	Grants	
		Corbin Schreindorfer Spring	Grants	
Michele DeCarmine				

Grants - 2016

5/1/2015 through 4/30/2016

5/17/2016

Page 4

Date	Description	Memo	Category	Amount
8/12/2015	Michele DeCarmine	Dominic DeCarmine - Home	Grants	
MVU Thunder				
3/19/2016	MVU Thunder	Ethan Bushey-Hansen	Grants	
Northern Fire				
3/30/2016	Northern Fire	Kaitlyn Gagnan	Grants	
3/30/2016	Northern Fire	Talia Mc Cray	Grants	
Northern Fire C/O Erin Davis				
4/25/2016	Northern Fire C/O Erin Davis	Laurie Still	Grants	
Pelkeys Archery				
9/27/2015	Pelkeys Archery	Theodore Tremblay	Grants	
		Jack Tremblay	Grants	
12/13/2015	Pelkeys Archery	Liam DeGraff	Grants	
2/8/2016	Pelkeys Archery	Megan Bruyette	Grants	
		Tyler Bruyette	Grants	
4/19/2016	Pelkeys Archery	Brady Domina	Grants	
R Family Dojo				
10/4/2015	R Family Dojo	Seth Ward	Grants	
10/17/2015	R Family Dojo	Seth Ward	Grants	
Regal Gymnastics Academy				
3/19/2016	Regal Gymnastics Academy	Edward Ainsworth	Grants	
Richford Elementary School				
11/15/2015	Richford Elementary School	Kaitlyn Eagnon - Mini Metro	Grants	
		Laurie Still - Mini Metro Bask	Grants	
12/5/2015	Richford Elementary School	Zachary Machia - ski progra	Grants	
		Tiauna Clark - ski program -J	Grants	
		Xavier Wood - ski program -	Grants	
1/9/2016	Richford Elementary School	Jacob Watson - Jay Ski Prog	Grants	
		Gabriella Sheely - Jay Ski Pr	Grants	
		Devon Badger - Jay Ski Prog	Grants	
		Brayden Paquette - Jay Ski P	Grants	
		Brendyn Gagnon - Jay Ski Pr	Grants	
2/1/2016	Richford Elementary School	Cassidy Noyes - Ski Program	Grants	
Richford Jr/Sr High School				
1/24/2016	Richford Jr/Sr High School	Desiray LaPlanpe - Jay Ski P	Grants	
		Destiny Bray - Jay Ski Program	Grants	
Richford Jr-Sr High School				
1/15/2016	Richford Jr-Sr High School	Anne Badger - Jay Peak Ski	Grants	
		Destiny Steeley- Jay Peak S	Grants	
		Nicole Godfrey - Jay Peak Sk	Grants	
4/20/2016	Richford Jr-Sr High School	Anne Badger - Jay Peak Ski	Grants	69 00
		Destiny Bray- Jay Peak Ski P	Grants	69 00
		Nicole Godfrey - Jay Peak Sk	Grants	115 00
		Desiray LaPlante - Jay Peak	Grants	92 00
		Destiny Sheeley - Jay Peak	Grants	69 00
Rotary Club Of St Albans				
6/18/2015	Rotary Club Of St Albans	Seth Clogston - ski bus	Grants	
		Clifford Patterson- ski bus	Grants	
		Kylie Nelson - ski bus	Grants	
		Jordan Godin- ski bus	Grants	
		Samuel Aibertus - ski bus	Grants	
		Kyle Brow - ski bus	Grants	
		Joshua Thibault - ski bus	Grants	

Grants - 2016

5/1/2015 through 4/30/2016

5/17/2016

Page 5

Date	Description	Memo	Category	Amount
		Sam Thibault - ski bus	Grants	
		Noah Sterrett - ski bus	Grants	
		Emily Mead - ski bus	Grants	
		Chantel Cook - ski bus	Grants	3,000.00
				-10,000.00
	Roxy Dance Studio			
5/14/2015	Roxy Dance Studio	Brianna Dragon	Grants	1,000.00
		Brooklyn Dragon	Grants	
6/5/2015	Roxy Dance Studio	Reghen Audette	Grants	
		Samantha Sterrett	Grants	
6/13/2015	Roxy Dance Studio	Aliegla Trombley	Grants	2,000.00
9/12/2015	Roxy Dance Studio	Aliza Benson	Grants	2,000.00
9/17/2015	Roxy Dance Studio	Maddison Davis	Grants	1,000.00
		Mia Carpenter	Grants	1,000.00
		Taylor Carpenter	Grants	
		Haleigh Carpenter	Grants	
9/19/2015	Roxy Dance Studio	Keghan Audette	Grants	1,000.00
9/27/2015	Roxy Dance Studio	Bekah Nyland	Grants	2,000.00
9/29/2015	Roxy Dance Studio	Leexi Lewis	Grants	1,000.00
		Caylee Lewis	Grants	2,000.00
10/2/2015	Roxy Dance Studio	Chloe Smith	Grants	
		Lily Anne O'Neill	Grants	2,000.00
		Keylee O'Neill	Grants	2,000.00
10/8/2015	Roxy Dance Studio	Maddison Rooney	Grants	1,000.00
		Carley Cyr	Grants	1,000.00
		Hailey Cyr	Grants	1,000.00
		Parker Levick	Grants	
		Ava Levick	Grants	
10/16/2015	Roxy Dance Studio	Hadley Richard	Grants	
		Matthew Richard	Grants	1,000.00
10/25/2015	Roxy Dance Studio	Paige Rooney	Grants	1,000.00
		Ainsley Richard	Grants	1,000.00
		Sophie Dickson	Grants	
		Brianna Dickson	Grants	
11/1/2015	Roxy Dance Studio	Hunter Rogers	Grants	1,000.00
		Jayden Palmer	Grants	1,000.00
11/15/2015	Roxy Dance Studio	Nevek Geraw	Grants	1,000.00
12/5/2015	Roxy Dance Studio	Hunter Little	Grants	1,000.00
		Chayse Little	Grants	
		Raelyn Poulin	Grants	
		Kyndell Geraw	Grants	1,000.00
		Samantha Sterett	Grants	2,000.00
1/9/2016	Roxy Dance Studio	Maddison Davis	Grants	2,000.00
1/15/2016	Roxy Dance Studio	Paige Rooney	Grants	1,000.00
		Maddison Rooney	Grants	
		Mia Carpenter	Grants	1,000.00
		Taylor Carpenter	Grants	1,000.00
		Haleigh Carpenter	Grants	1,000.00
1/31/2016	Roxy Dance Studio	Vanessa Kane	Grants	2,000.00
		Isabell Kane	Grants	
		Hadley Richard	Grants	
		Caylee Lewis	Grants	
		Lexi Lewis	Grants	1,000.00

Grants - 2016

5/1/2015 through 4/30/2016

5/17/2016

Page 6

Date	Description	Memo	Category	Amount
		Parker Levick	Grants	
		Ava Levick	Grants	
2/13/2016	Roxy Dance Studio	Kyndal Geraw	Grants	
		Nevael Geraw	Grants	
		Jatden Palmer	Grants	
		Hunter Palmer	Grants	
3/18/2016	Roxy Dance Studio	Keylee O'Neill	Grants	
		Lily O'Neill	Grants	
3/19/2016	Roxy Dance Studio	Ainsley Richard	Grants	
4/8/2016	Roxy Dance Studio	Chloe Smith	Grants	
SASA				
9/5/2015	SASA	Aiden Tatro - registration	Grants	
		Ella Tatro - registration 100	Grants	
4/2/2016	SASA	Luke Zemianek - registration	Grants	
		Thomas Zemianek - registrati	Grants	
Shedrick's Martial Arts				
5/30/2015	Shedrick's Martial Arts	Alex-Mykal Barratt	Grants	
		Vida-Rose Barratt	Grants	
7/11/2015	Shedrick's Martial Arts	Mc Kenna Spaulding	Grants	
		Catherine Spaulding	Grants	
		Gareille Spaulding	Grants	
		Addison Spaulding	Grants	
12/13/2015	Shedrick's Martial Arts	Addison Spaulding	Grants	
		Xaivyon Pearo	Grants	
SMAC				
5/14/2015	SMAC	Elise Fliss	Grants	
		Andrew Czelatta	Grants	
		Elliot Irish-Fuller	Grants	
		Hannah Rhodes	Grants	
		Ryan Brooks	Grants	
		Anielle Chambers	Grants	
		Johnny Still	Grants	
		Christopher Jessaman	Grants	
		Cassidy Ryea	Grants	
		Seth Ryea	Grants	
		Ashley Gagne	Grants	
		Skyler Sweet	Grants	
		Oliver Pike	Grants	
5/14/2015	SMAC	Max Frappier	Grants	
		Irene Frappier	Grants	
		Katie Raymo	Grants	
		Dalton Raymo	Grants	
		James Raymo	Grants	
		Lucas Vorse	Grants	
		Devin Plantier	Grants	
		James Plantier	Grants	
		Austin Plantier	Grants	
		Mallori Drolette-Spears	Grants	
		Keaton Erwin	Grants	
		Atticus Erwin	Grants	
		Ander Erwin	Grants	
5/14/2015	SMAC	Jayden Mansfield	Grants	

Grants - 2016

5/1/2015 through 4/30/2016

5/17/2016

Page 7

Date	Description	Memo	Category	Amount
		Dakota Hurlbut	Grants	
		Chloee Hull	Grants	
		Elise Smith	Grants	
		Kenneth Ashton	Grants	
		Harley Donna	Grants	1,000.00
		Riley Donna	Grants	1,000.00
		Luca Barnes	Grants	1,000.00
		Hannah Sweet	Grants	1,000.00
		Edward Sweet	Grants	1,000.00
		Amelia Damato	Grants	1,000.00
		Jack Hotopp	Grants	1,000.00
10/11/2015	SMAC	Ariella Chambers	Grants	1,000.00
		Harley Donna	Grants	1,000.00
		Riley Donna	Grants	1,000.00
		Keaton Irwin	Grants	1,000.00
		Archer Irwin	Grants	1,000.00
		Atticus Irwin	Grants	1,000.00
		Seth Ryea	Grants	1,000.00
		Ashley Gagne	Grants	1,000.00
		Irene Frappier	Grants	1,000.00
		Max Frappier	Grants	1,000.00
		Katie Raymo	Grants	1,000.00
10/11/2015	SMAC	Skyler Sweet	Grants	1,000.00
		Devin Plantier	Grants	1,000.00
		James Plantier	Grants	1,000.00
		Austin Plantier	Grants	1,000.00
		Dakota Hurlbut	Grants	1,000.00
		Kenneth Ashton	Grants	1,000.00
		Elise Smith	Grants	1,000.00
		Oliver Pike	Grants	1,000.00
		Johnny Still	Grants	1,000.00
		Hannah Sweet	Grants	1,000.00
		Edward Sweet	Grants	1,000.00
		Lucas Barnes	Grants	1,000.00
		Grace Tessier	Grants	1,000.00
10/11/2015	SMAC	Clayton Tessier	Grants	1,000.00
		Jack Hotopp	Grants	1,000.00
		Andrew Czelatka	Grants	1,000.00
		Chloe Hull	Grants	1,000.00
		Elise Fliss	Grants	1,000.00
		Caleb Wagner	Grants	1,000.00
		Joshua Smith	Grants	1,000.00
		Neveah Lefebvre	Grants	1,000.00
		Vanessa Kane	Grants	1,000.00
		Neveah Dow	Grants	1,000.00
11/15/2015	SMAC	Liam LavaLee	Grants	1,000.00
		Karstan Chiravalle	Grants	1,000.00
		Keelie Gilbert	Grants	1,000.00
12/20/2015	SMAC	Nevaeh Lefebvre	Grants	1,000.00
		Olovia Pike	Grants	1,000.00
		Johnny Still	Grants	1,000.00
		Lucas Barnes	Grants	1,000.00

Grants - 2016

5/1/2015 through 4/30/2016

5/17/2016

Page 8

Date	Description	Memo	Category	Amount
		Edward Sweet	Grants	
		Liam Lavalee	Grants	
		Karstan Chiaravalle	Grants	
		Jack Hotopp	Grants	
		Keslie Gilbert	Grants	
		Dakota Hurlbut	Grants	
		Joshua Smith Jr	Grants	
12/20/2015	SMAC	Caleb Wagner	Grants	
		Nevaeh Dow	Grants	
		Seth Ryea	Grants	
		Andrew Czelatka	Grants	
		Clayton Tessier	Grants	
		Grace Tessier	Grants	
		Keaton Erwin	Grants	
		Archer Erwin	Grants	
		Atticus Irwin	Grants	
		Ariella Chambers	Grants	
		Ashley Gagne	Grants	
12/20/2015	SMAC	Irene Frappier	Grants	
		Max Frappier	Grants	
		Katie Raymo	Grants	
		Skyler Sweet	Grants	
		Devin Plantier	Grants	
		James Plantier	Grants	
		Austin Plantier	Grants	
		Kenneth Ashton	Grants	
		Elise Smith	Grants	
		Harley Donna	Grants	
		Riley Donna	Grants	
		Elise Fliss	Grants	
3/19/2016	SMAC	Hannah Sweet	Grants	
		Clayton Tessier	Grants	
		Joshua Smith JR	Grants	
		Caleb Wagner	Grants	
		Nevaeh Dow	Grants	
		Nevaeh Lefebvre	Grants	
		Karsten Chiaravalle	Grants	
		Keelie Gilbert	Grants	
Smuggler's Notch Resort				
11/1/2015	Smuggler's Notch Resort	Jacob Tremblay - Season Pass	Grants	
2/12/2016	Smuggler's Notch Resort	Vanessa Bergeron-Peon	Grants	
		Alexander Bluto	Grants	
		Michael Bouchard	Grants	
		Austin Britch	Grants	
		Anna Comisky	Grants	
		Sydney Fontaine	Grants	
		Katie Furlow	Grants	
		Ruthie Gagne	Grants	
		Cameron Gardner	Grants	
		Seth Hall	Grants	
		Lily Kalakay	Grants	
		Caddan Laplant	Grants	

Grants - 2016

5/1/2015 through 4/30/2016

5/17/2016

Page 9

Date	Description	Memo	Category	Amount
2/12/2016	Smuggler's Notch Resort	Dawson Laplant	Grants	
		Skye Lebeau	Grants	
		Jason Meador	Grants	
		Jacob Noel	Grants	
		Levi Noel	Grants	
		Anthony Plante	Grants	
		Myah Plante	Grants	
		Haden Rice	Grants	
		Brian Sartwell	Grants	
		Taylor Wilson	Grants	
		Faith Yerry	Grants	
2/12/2016	Smuggler's Notch Resort	Damien DeCarmine	Grants	
		Dominic Decarmine	Grants	
Smugglers' Notch Ski/Ride Program				- \$ 6,000
3/2/2016	Smugglers' Notch Ski/Ride	T J Beaumier Smugglers N	Grants	\$ 6,000
St Albans Recreation Department				- \$ 6,000
5/14/2015	St Albans Recreation Dep	Dakota Hoague - swim lesso	Grants	\$ 6,000
		Levi Hoague - swim lessons	Grants	\$ 6,000
6/18/2015	St Albans Recreation Dep	Alexander Carr - soccer/swim	Grants	\$ 2,000
		Dustyn Rooney - swim pass	Grants	\$ 2,000
		Ryderr Heuslien- baseball	Grants	\$ 6,000
		Kaidlyn LePage- swim lessons	Grants	\$ 6,000
		Brooke Stone - swim lessons	Grants	
		J-Dyn LePage - swim lessons	Grants	
		Sophia Williams - Pool pass	Grants	
		Isabella Williams - Pool pass	Grants	
6/25/2015	St Albans Recreation Dep	Raymond Turner - Pool pass	Grants	
		Chance Bushey - Pool pass	Grants	
		Logan Tobin - Pool pass	Grants	
		Meleah Degrecie - Pool pass	Grants	
		Noah Degrecie - Pool pass	Grants	
		Deanna-Nicole Messick - Po	Grants	
		Gavin Putzier - swim lessons	Grants	
		DLylan Hardy - Pool pass	Grants	
		Trey Carlisle - Pool pass	Grants	
		Patrick Carlise - Pool pass	Grants	
		Hailee King - Pool pass	Grants	
		Johan Gordon - swim lessons	Grants	
		Jacoby Gordon - swim lessons	Grants	
6/25/2015	St Albans Recreation Dep	Makayia Barrett - swim lessons	Grants	
		Hailee Barrett - soccer	Grants	
		Lynn Trayhan - Pool pass	Grants	\$ 2,000
		Jenna Trayhan - Pool pass	Grants	\$ 2,000
		Nicole Trayhan - Pool pass	Grants	\$ 2,000
		Hunter Tether - swim lessons	Grants	\$ 6,000
		Alyson Cunningham - swim l	Grants	\$ 6,000
		Jackson Cunningham - swim	Grants	\$ 2,000
		Hannah Hull - swim team	Grants	\$ 6,000
		Chloe Hull - swim team	Grants	\$ 6,000
		Colin Charbonneau - Pool pass	Grants	
		Evan Chabonneau - Pool pass	Grants	
8/6/2015	St Albans Recreation Dep	Emily Mott - Pool pass	Grants	

Grants - 2016

5/1/2015 through 4/30/2016

5/17/2016

Page 10

Date	Description	Memo	Category	Amount
		Connor Mott - Pool pass	Grants	
		Dylan Smith - Pool pass	Grants	
		Cyrus Maxman - Pool pass	Grants	
		Jessica Turcotte - Pool pass	Grants	
		Ashley Turcotte - Pool pass	Grants	
		Kaitlyn Gagnon - Pool pass	Grants	
		Brendon Gagnon - Pool pass	Grants	
		April Smith - Pool pass	Grants	
		Angel Smith Pool pass	Grants	
		Seth Ward - Pool pass	Grants	
		Joseph Orion - Pool pass	Grants	
		Kyla Abair - Pool pass	Grants	
		Brandon Bessette - Pool pass	Grants	
		Braydon Bessette - Pool pass	Grants	
8/6/2015	St Albans Recreation Dep	Jeremiah Prim - Pool pass	Grants	
		Julianne Prim - Pool pass	Grants	
		Jayshia Lewis - Pool pass	Grants	
		Nicholas Morgan - Pool Pass	Grants	
		Dominic Falcon - Pool pass	Grants	
		Noah Falcon - Pool Pass	Grants	
		Angel Falcon - Pool pass	Grants	
		Shylese Dunn - Pool pass	Grants	
8/6/2015	St Albans Recreation Dep	Seth Ward - Swim lessons	Grants	
		Joseph Abair - Swim lessons	Grants	
		Orion Abair - Swim lessons	Grants	
		Kyla Abair - Swim lessons	Grants	
		Aubree McRae - Swim less	Grants	
		Nicholas Walker - Swim less	Grants	
		Dashawn Berry - soccer	Grants	
		LaBrawn Berry - soccer	Grants	
9/4/2015	St Albans Recreation Dep	Saryn Gabree - Soccer	Grants	
		Anaanna Jones - Swim Less	Grants	
		Davion Jones - Swim lessons	Grants	
		Naliyah Blouin - Swim Lesso	Grants	
		Addison Sibley - Swim Lesso	Grants	
		Jack Sibley - Swim Lessons/	Grants	
		Loveliea Campion - Swim Les	Grants	
		Logan Campion - Swim Less	Grants	
		Lily-Marie Campion - Swim L	Grants	
		Jacoby Gordon - Soccer	Grants	
		Kayli L'Esperance - Soccer	Grants	
		Gavin Putzier - Soccer	Grants	
		Olivia L'Esperance - Soccer	Grants	
		Alexis Newton - Soccer	Grants	
		Joshua Garrant - Soccer	Grants	
3/23/2016	St Albans Recreation Dep	Gavin Putzier - Ski Lessons	Grants	
		Kasil Lee - Soccer	Grants	
		Keenan Pirallac - soccer	Grants	
		Jaydon Thompson - Basketball	Grants	
		Kayden Thompson - Basketball	Grants	
		Miller Thompson - Basketball	Grants	
		Jack Sibley - Basketball	Grants	

Grants - 2016

5/1/2015 through 4/30/2016

5/17/2016

Page 11

Date	Description	Memo	Category	Amount
		Keenan Piralic - Basketball	Grants	
		Gavin Putzier - Basketball	Grants	
3/23/2016	St Albans Recreation Dep	Joshua Anderson - Swim trai	Grants	
		Alexis Newton - Basketball	Grants	
		Logan Miller - Basket ball	Grants	
		Ashton Miller - Basketball	Grants	
		Kayli L'Esperance - Basketball	Grants	
		Jonah Gordon - Basketball	Grants	
		Jacoby Gordon - Basketball	Grants	
		Haylee Barrett - Swim team	Grants	
		Haylee Barrett - April Camp	Grants	
St Albans Town Education Center				
12/5/2015	St Albans Town Education	Joan Dudley	Grants	
		Ariel Dudley	Grants	
Studio 3 Dance & Fitness				
5/14/2015	Studio 3 Dance & Fitness	Lillian Kalakay - dance lessons	Grants	
8/16/2015	Studio 3 Dance & Fitness	Savannah Burns	Grants	
		Graci Fiorini	Grants	
9/22/2015	Studio 3 Dance & Fitness	Kye Devost	Grants	
		Savannah Devosy	Grants	
		Kayleigh Fontaine	Grants	
		Roselyn Daniels	Grants	
		Tara Wyman	Grants	
		Lillian Kalakay	Grants	
11/28/2015	Studio 3 Dance & Fitness	Kayleigh Fontain	Grants	
		Roselyn Daniels	Grants	
		Alexis Greeno	Grants	
		Aubrey Bennett	Grants	
		Isabel Bennett	Grants	
		FaithAnne Ayers	Grants	
		Cadance Bohannon	Grants	
2/8/2016	Studio 3 Dance & Fitness	Cassidy Wall	Grants	
		Avalyn Pratt	Grants	
		Adaley Pratt	Grants	
3/30/2016	Studio 3 Dance & Fitness	Kye Devost	Grants	
		Savannah Devost	Grants	
Swanton Recreation Commission				
9/14/2015	Swanton Recreation Com	Hunter Taylorr - soccer	Grants	
		Ryan Taylorr - soccer	Grants	
9/19/2015	Swanton Recreation Com	Angelus Porter - gymnastics	Grants	
4/10/2016	Swanton Recreation Com	Kaylee Slack - Little League r	Grants	
Swanton Recreation Dept				
12/27/2015	Swanton Recreation Dept	Shane Redman - soccer	Grants	
Swanton School				
3/7/2016	Swanton School	Alexis Greeno - ski program	Grants	
		Rayven Johnson - ski program	Grants	
		Shylyn Ely- ski program	Grants	
		Audree Goodhue- ski program	Grants	
		Jacob Vuley ski program	Grants	
		Ayden Costellai - ski program	Grants	
		Piper Shepard-Florio - ski pro	Grants	
		Jordan Dragon-Vetez - ski pr	Grants	

Grants - 2016

5/1/2015 through 4/30/2016

5/17/2016

Page 12

Date	Description	Memo	Category	Amount
		Dominique Gabreey - ski pro	Grants	
		Alec Smith - ski program	Grants	
		Kaylee Slack- ski program	Grants	
		Tamara Redmanr - ski progr	Grants	
		Sadie Hemingway - ski progr	Grants	
		Lilauna Nappi - ski program	Grants	
		Brice DiPetro- ski program	Grants	
3/7/2016	Swanton School	Haydon Dixon - ski program	Grants	
		Kyle Benway - ski program	Grants	
		Matthew Young - ski program	Grants	
		Tamara Bracee - ski program	Grants	
		Jordon Wells ski program	Grants	
		Sophia Lussieri - ski program	Grants	
		Cole Gabree- ski program	Grants	
		Hayden Oakese - ski program	Grants	
		Daniel Shredick- ski program	Grants	
		Colby Robideau - ski program	Grants	
		Aireonna Brewer - ski program	Grants	
		Trey Searsr - ski program	Grants	
		Carter Guilment - ski program	Grants	
		Sadie Jones- ski program	Grants	
		Zavier Dion- ski program	Grants	
The Ballet School				
6/25/2015	The Ballet School	Trinity Stearns	Grants	
8/1/2015	The Ballet School	Daise May Gabree	Grants	
8/25/2015	The Ballet School	Annabelle Garrat	Grants	
		Ellie Garrat	Grants	
8/31/2015	The Ballet School	Katherine Freeman	Grants	
9/4/2015	The Ballet School	Elayne Glover	Grants	
9/14/2015	The Ballet School	Brennan Dewar	Grants	
		Sean Dewar	Grants	
		Josiah Dewar	Grants	
		Mika Dewar	Grants	
		Jonathan Dewar	Grants	
		Caleb Dewar	Grants	
		Nikita Dewar	Grants	
9/22/2015	The Ballet School	Emma Tremblay	Grants	
		Ellen Tremblay	Grants	
10/10/2015	The Ballet School	Anna Anderson	Grants	
		Mary Anderson	Grants	
		Caroline Anderson	Grants	
10/25/2015	The Ballet School	Isabel Zemianek	Grants	
11/1/2015	The Ballet School	Elizabeth Thibault	Grants	
11/28/2015	The Ballet School	Anna Anderson	Grants	
2/6/2016	The Ballet School	Katherine Freeman	Grants	
3/20/2016	The Ballet School	Ellie Garant	Grants	
		Annabelle Garant	Grants	
Valerie Parauka				
8/6/2015	Valerie Parauka	Madeline Spaulding - swim le	Grants	
		Julie Spaulding - swim lessons	Grants	
		Rita Spaulding - swim lessons	Grants	
		J P Spaulding - swim lessons	Grants	

Grants - 2016

5/1/2015 through 4/30/2016

5/17/2016

Page 13

Date	Description	Memo	Category	Amount
	Vermont Youth Orchestra Association			- 1,000.00
12/20/2015	Vermont Youth Orchestra	Paige Greenia	Grants	- 2.00
	OVERALL TOTAL			- 1,002.00

Scholarship - 2016

5/1/2015 through 4/30/2016

5/16/2016

Page 1

Date	Account	Description	Memo	Category	Amount
Community College Of Vermont					-1,300.00
9/12/2015	Citizens che	Community	Abigail J Perry #1354420	Scholarship	-
Johnson State College					-1,000.00
8/17/2015	Citizens che	Johnson Stat	Kalob D Gabree #1346484	Scholarship	-
3/7/2016	Citizens che	Johnson Stat	Kalob D Lagree #1346484	Scholarship	-
3/19/2016	Citizens che	Johnson Stat	Kalob D Gabree #1346484	Scholarship	-
4/20/2016	Citizens che	Johnson Stat	Kalob Gabree	Scholarship	1,500.00
Massachusetts College Of Pharmacy And Health Sciences					-3,000.00
8/6/2015	Citizens che	Massachuse	Carly A Magoon #0318761	Scholarship	-
1/15/2016	Citizens che	Massachuse	Carly A Magoon #0318761	Scholarship	-
Middlebury College					-1,500.00
1/31/2016	Citizens che	Middlebury	Michaela Lombard #00655895	Scholarship	-
University Of New England					-1,500.00
2/20/2016	Citizens che	University Of	Kylee DiMagio #910379928	Scholarship	-
University Of New England					-1,200.00
6/25/2015	Citizens che	University Of	Kylee DiMaggio #910379982	Scholarship	-
University Of New Hampshire					-1,000.00
8/16/2015	Citizens che	University Of	Naomi Holm #981604813	Scholarship	-
2/22/2016	Citizens che	University Of	Naomi Holm #981604813	Scholarship	-
University Of Vermont					-1,500.00
1/24/2016	Citizens che	University Of	Matthew E Jacobs 955741012	Scholarship	-
OVERALL TOTAL					-16,300.00