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Form **990-EZ**

Short Form
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

OMB No 1545-1150

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2015 calendar year, or tax year beginning 07-01-2015 , and ending 06-30-2016

B Check if applicable
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization
THE VALLEY ROTARY CLUB

Number and street (or P O box, if mail is not delivered to street address) Room/suite
PO BOX 267

City or town, state or province, country, and ZIP or foreign postal code
WAITSFIELD, VT 05673

D Employer identification number
03-0341140

E Telephone number
(802) 583-3118

F Group Exemption Number ▶

G Accounting Method ☑ Cash ☐ Accrual Other (specify) ▶

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

I Website: ▶ MAD RIVER VALLEY ROTARY CLUB VT

J Tax-exempt status (check only one) - ☐ 501(c)(3) ☑ 501(c)(4) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

K Form of organization ☐ Corporation ☐ Trust ☑ Association ☐ Other

L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts If gross receipts are $200,000 or more, or if total assets (Part II, column (B) below) are $500,000 or more, file Form 990 instead of Form 990-EZ ▶ $ 116,627

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I ☑

Revenue	1	Contributions, gifts, grants, and similar amounts received		1	32,482
	2	Program service revenue including government fees and contracts		2	
	3	Membership dues and assessments		3	13,735
	4	Investment income		4	115
	5a	Gross amount from sale of assets other than inventory	5a		
	b	Less cost or other basis and sales expenses	5b		
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)		5c	
	6	Gaming and fundraising events			
	a	Gross income from gaming (attach Schedule G if greater than $15,000)	6a		
	b	Gross income from fundraising events (not including $ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds $15,000)	6b	66,920	
	c	Less direct expenses from gaming and fundraising events	6c	51,733	
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)		6d	15,187
	7a	Gross sales of inventory, less returns and allowances	7a	3,375	
	b	Less cost of goods sold	7b	1,156	
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)		7c	2,219
	8	Other revenue (describe in Schedule O)		8	
	9	**Total revenue.** Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ▶		9	63,738
Expenses	10	Grants and similar amounts paid (list in Schedule O)		10	48,695
	11	Benefits paid to or for members		11	
	12	Salaries, other compensation, and employee benefits		12	
	13	Professional fees and other payments to independent contractors		13	
	14	Occupancy, rent, utilities, and maintenance		14	
	15	Printing, publications, postage, and shipping		15	1,056
	16	Other expenses (describe in Schedule O)		16	13,196
	17	**Total expenses.** Add lines 10 through 16 ▶		17	62,947
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)		18	791
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)		19	81,154
	20	Other changes in net assets or fund balances (explain in Schedule O)		20	0
	21	Net assets or fund balances at end of year Combine lines 18 through 20 ▶		21	81,945

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

		(A) Beginning of year		(B) End of year
22	Cash, savings, and investments	80,053	22	77,169
23	Land and buildings		23	
24	Other assets (describe in Schedule O)	1,101	24	4,776
25	**Total assets**	81,154	25	81,945
26	**Total liabilities** (describe in Schedule O)	0	26	0
27	**Net assets or fund balances** (line 27 of column (B) **must** agree with line 21)	81,154	27	81,945

Part III **Statement of Program Service Accomplishments** (see the instructions for Part III)
Check if the organization used Schedule O to respond to any question in this Part III . ☑

Expenses (Required for section 501 (c)(3) and 501(c)(4) organizations, optional for others)

What is the organization's primary exempt purpose?
COMMUNITY SERVICE

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

28
See Additional Data Table

(Grants $) If this amount includes foreign grants, check here . . . ▶ ☐ **28a**

29

(Grants $) If this amount includes foreign grants, check here . . . ▶ ☐ **29a**

30

(Grants $) If this amount includes foreign grants, check here . . . ▶ ☐ **30a**

31 Other program services (describe in Schedule O)
(Grants $) If this amount includes foreign grants, check here . . . ▶ ☐ **31a**

32 Total program service expenses (add lines 28a through 31a) . . . . . ▶ **32** 48,695

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

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) **(if not paid, enter -0-)**	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
ROBERT GRANT SECRETARY	2 00	0	0	0
WAYNE FOSTER PRESIDENT	3 00	0	0	0
DAVID ELLISON TREASURER	3 00	0	0	0

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

			Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33		No
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name Otherwise, explain the change on Schedule O (see instructions)	34		No
35a	Did the organization have unrelated business gross income of $1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		No
b	If "Yes," to line 35a, has the organization filed a **Form 990-T** for the year? If "No," provide an explanation in Schedule O	35b		
c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c		No
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		No
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a 0			
b	Did the organization file **Form 1120-POL** for this year?	37b		
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee **or** were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return? . .	38a		No
b	If "Yes," complete Schedule L, Part II and enter the total amount involved . 38b			
39	Section 501(c)(7) organizations Enter			
a	Initiation fees and capital contributions included on line 9 . . . . . 39a			
b	Gross receipts, included on line 9, for public use of club facilities 39b			
40a	Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 ▶ _____, section 4912 ▶ _____, section 4955 ▶ _____			
b	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		No
c	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections4912, 4955, and 4958 ▶ 0			
d	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations Enter amount of tax on line 40c reimbursed by the organization . . . . . ▶ 0			
e	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e		No
41	List the states with which a copy of this return is filed ▶ _____			
42a	The organization's books are in care of ▶ DAVID ELLISON Telephone no ▶ (802) 583-5621 Located at ▶ 125 EAST VIEW ROAD WARREN, VT ZIP + 4 ▶ 05674			

			Yes	No
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b		No
	If "Yes," enter the name of the foreign country ▶ _____			
	See the instructions for exceptions and filing requirements for **FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)**			
c	At any time during the calendar year, did the organization maintain an office outside the U S ?	42c		No
	If "Yes," enter the name of the foreign country ▶ _____			
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041 -** Check here . . . . . ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year . . . . ▶ 43			

			Yes	No
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a		No
b	Did the organization operate one or more hospital facilities during the year? *If "Yes," Form 990 must be completed instead of Form 990-EZ*	44b		No
c	Did the organization receive any payments for indoor tanning services during the year?	44c		No
d	If "Yes," to line 44c, has the organization filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*	44d		
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a		No
45b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	45b		

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

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

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

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

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

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

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

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

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

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation

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

52 Did the organization complete Schedule A? **NOTE.** All Section 501(c)(3) organizations must attach a completed Schedule A ▶ ☐ Yes ☐ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

***** 2017-05-15
Signature of officer Date

DAVID ELLISON TREASURER
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT J HOLDEN				P01238704

Firm's name ▶ HALL & HOLDEN PC	Firm's EIN ▶ 03-0349737
Firm's address ▶ PO BOX 1427 WAITSFIELD, VT 05673	Phone no (802) 496-3140

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

Additional Data

Software ID:
Software Version:
EIN: 03-0341140
Name: THE VALLEY ROTARY CLUB

Form 990EZ, Part III - Statement of Program Service Accomplishments

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.	Expenses (Required for 501(c)(3) and 501(c)(4) organizations and 4947(a)(1) trusts; optional for others.)	
28 PROMOTION OF EDUCATION, ASSISTANCE WITH THE NEEDY, AIDING THE DISABLED (Grants $ 0) If this amount includes foreign grants, check here . . . ▶ ☐	**28a**	48,695

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TY 2015 Transfers Personal Benefits Contracts Declaration

Name: THE VALLEY ROTARY CLUB

EIN: 03-0341140

Declaration: THE ORGANIZATION DID NOT, DURING THE YEAR, RECEIVE ANY FUNDS, DIRECTLY,OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL BENEFIT CONTRACT.THE ORGANIZATION, DID NOT, DURING THE YEAR, PAY ANY PREMIUMS, DIRECTLY,OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT.

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SCHEDULE G (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a

▶ Attach to Form 990 or Form 990-EZ

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2015

Open to Public Inspection

Name of the organization
THE VALLEY ROTARY CLUB

Employer identification number
03-0341140

Part I **Fundraising Activities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities Check all that apply

- **a** ☐ Mail solicitations
- **b** ☐ Internet and email solicitations
- **c** ☐ Phone solicitations
- **d** ☑ In-person solicitations
- **e** ☐ Solicitation of non-government grants
- **f** ☐ Solicitation of government grants
- **g** ☑ Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ **Yes** ☑ **No**

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization

	(i) Name and address of individual or entity (fundraiser)	**(ii)** Activity	**(iii)** Did fundraiser have custody or control of contributions? Yes	No	**(iv)** Gross receipts from activity	**(v)** Amount paid to (or retained by) fundraiser listed in col **(i)**	**(vi)** Amount paid to (or retained by) organization
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
Total			▶				

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing

Part II Fundraising Events.
Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than $15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than $5,000.

		(a) Event #1 RAFFLES (event type)	(b) Event #2 MUSIC FESTIVAL (event type)	(c) Other events 1 (total number)	(d) Total events (add col (a) through col (c))
Revenue	1 Gross receipts	20,381	39,864	6,675	66,920
	2 Less Contributions				
	3 Gross income (line 1 minus line 2)	20,381	39,864	6,675	66,920
Direct Expenses	4 Cash prizes	2,756			2,756
	5 Noncash prizes				
	6 Rent/facility costs		11,148		11,148
	7 Food and beverages		1,428		1,428
	8 Entertainment		6,450		6,450
	9 Other direct expenses	1,268	27,704	979	29,951
	10 Direct expense summary Add lines 4 through 9 in column (d) ▶				51,733
	11 Net income summary Subtract line 10 from line 3, column (d) ▶				15,187

Part III Gaming.
Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes % ☐ No	☐ Yes % ☐ No	☐ Yes % ☐ No	
	7 Direct expense summary Add lines 2 through 5 in column (d) ▶				
	8 Net gaming income summary Subtract line 7 from line 1, column (d) ▶				

9 Enter the state(s) in which the organization conducts gaming activities _____

a Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain _____

11 Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No

13 Indicate the percentage of gaming activity conducted in

a The organization's facility	**13a**	%
b An outside facility	**13b**	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ▶ .....

Address ▶ .....

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ $ _____ and the amount of gaming revenue retained by the third party ▶ $ _____

c If "Yes," enter name and address of the third party

Name ▶ .....

Address ▶ .....

16 Gaming manager information

Name ▶ .....

Gaming manager compensation ▶ $.....

Description of services provided ▶ .....

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ $

Part IV **Supplemental Information.** Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

Return Reference	Explanation

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SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.
▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Open to Public Inspection

Name of the organization
THE VALLEY ROTARY CLUB

Employer identification number
03-0341140

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990-EZ, PART I, LINE 4 - OTHER INVESTMENT INCOME	DESCRIPTION BANKNORTH AMOUNT 115
FORM 990-EZ, PART I, LINE 7 - SALES OF INVENTORY	INCOME GROSS RECEIPTS 3,375 RETURNS AND ALLOWANCES 0 LESS COST OF GOODS SOLD 1,156 GROSS PROFIT 2,219 COST OF GOODS SOLD INVENTORY AT BEGINNING OF YEAR 0 MERCHANDISE PU RCHASED 0 COST OF LABOR 0 MATERIALS AND SUPPLIES 1,156 OTHER COSTS 0 INVENTORY AT END OF YEAR 0 COST OF GOODS SOLD 1,156

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990-EZ, PART I, LINE 10 - GRANTS AND SIMILAR AMOUNTS PAID	ACTIVITY CLASSIFICATION VARIOUS GRANTEE NAME ATTACHED DATE OF GIFT 06/30/16 AMOUNT GIVEN 48,695
FORM 990-EZ, PART I, LINE 16 - OTHER EXPENSES	DESCRIPTION DUES AND PUBLICATIONS AMOUNT 7,315 DESCRIPTION CLUB SUPPLIES AMOUNT 2,7 04 DESCRIPTION OFFICE EXPENSES AMOUNT 979 DESCRIPTION SPEAKER EXPENSE - MEAL AMOUNT 1,222 DESCRIPTION ROTARY PROMOTIONAL ACTIVITES AMOUNT 976 TOTAL TO FORM 990-EZ, LIN E 16 13,196

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990-EZ, PART II, LINE 24 - OTHER ASSETS	DESCRIPTION ADANCE DEPOSIT ON NEXT YEAR EVENT BEG OF YEAR AMOUNT 1,101 END OF YEAR AMOUNT 4,776
PART 1 , LINE 10	TYPE DATE NUM NAME MEMO SPLIT DEBIT CONTRIBUTIONS EXPENSE CHECK 07/09/2015 2822 TOWN OF WA ITSFIELD BRIDGE STREET BRICKS CHARITABLE CHECKING 400 00 CHECK 07/18/2015 2830 VNG GOLF TO URNAMENT HOLE SPONSOR CHARITABLE CHECKING 250 00 CHECK 07/21/2015 2831 MATLER CONSULTING, INC RECYCLE MATERIAL FOR MRVSWA CHARITABLE CHECKING 380 95 CHECK 08/20/2015 2875 GLOBAL H EALTH MEDIA PROJECT CONTRIBUTION CHARITABLE CHECKING 1,500 00 CHECK 08/20/2015 2876 MAD RI VER VALLEY CHAMBER OF COMMERCE CONTRIBUTION CHARITABLE CHECKING 750 00 CHECK 08/28/2015 28 81 CHARLIE BROWN PRODUCTIONS LEONARD ROBINSON RETROSPECTIVE CHARITABLE CHK 250 00 CHECK 11 /09/2015 2892 ROTARY FOUNDATION POLIO PLUS CHARITABLE CHECKING 1,280 00 CHECK 11/09/2015 2 893 DOUG STOEHR1 DICTIONARY PROJECT CHARITABLE CHECKING 120 00 CHECK 11/09/2015 2894 WARRE N SCHOOL PTO GRANT CHARITABLE CHECKING 100 00 CHECK 11/09/2015 2895 HOME SHARE NOW GRANT C HARITABLE CHECKING 500 00 CHECK 11/19/2015 2901 VASS UPDATE ADMINISTRAIVE FACILITIES CHARI TABLE CHECKING 1,550 00 CHECK 11/20/2015 2896 SKATIUM DANCE PARTY FUND RAISER CHARITABLE C HECKING 500 00 CHECK 11/24/2015 2897 HARDWOOD UNION TRACK IN TE WOODS CHARITABLE CHECKING 1,500 00 CHECK 12/02/2015 2900 MRV CHAMBER GRANT TO SUPPORT ECONOMIC VITALITY PRESENTATION CHARITABLE CH 500 00 CHECK 01/25/2016 2906 PREVENT CHILD ABUSE VERMONT WALK FOR CHILDREN CHARITABLE CHECKING 500 00 CHECK 01/25/2016 2907 COUPLES CLUB, INC BANNER CHARITABLE CHEC KING 250 00 CHECK 01/25/2016 2908 MAD RIVER VALLEY SENIOR CITIZENS, INC GRANT CHARITABLE C HECKING 2,000 00 CHECK 02/18/2016 2910 VASS HI-FIVE LUNCH CHARITABLE CHECKING 200 00 CHECK 02/29/2016 2913 WARREN SCHOOL MAKE SPACE PROJECT CHARITABLE CHECKING 2,500 00 CHECK 03/23 /2016 2918 GREEN MOUNTAIN SWING BAND GRANT - SCHOLALRSHIP CHARITABLE CHECKING 400 00 CHECK 03/23/2016 2919 VILLAGE MEETING HOUSE - UCC GRANT CHARITABLE CHECKING 2,500 00 CHECK 03/2 3/2016 2920 MAD RIVER PATH ASSOCIATION GRANT CHARITABLE CHECKING 5,000 00 CHECK 03/23/2016 2921 THE TRUST FOR PUBLIC LAND GRANT CHARITABLE CHECKING 5,000 00 CHECK 03/23/2016 2922 J OSLIN MEMORIAL LIBRARY GRANT CHARITABLE CHECKING 775 00 CHECK 04/23/2016 2929 CENTRAL VERM ONT ADULT BASIC EDUCATION GRANT CHARITABLE CHECKING 1,000 00 CHECK 04/23/2016 2930 THE COM MONS GROUP GRANT CHARITABLE CHECKING 250 00 CHECK 04/23/2016 2932 SHELTERBOX USA GRANT CHA RITABLE CHECKING 1,000 00 CHECK 05/28/2016 2935 HANNAH'S HOUSE GRANT CHARITABLE CHECKING 1 ,000 00 CHECK 05/28/2016 2937 INTERACT CLUB GRANT CHARITABLE CHECKING 500 00 CHECK 05/28/2 016 2938 VALLEY ARTS FOUNDATION,INC GRANT CHARITABLE CHECKING 1,000 00 CHECK 06/01/2016 2 939 TROY KINGSBURY 1 COMMUNITY DINNER CHARITABLE CHECKING 177 32 CHECK 06/01/2016 2940 JOE Y DANIELL COMMUNITY DINNER CHARITABLE CHECKING 361 87 CHECK 06/17/2016 2953 CVHH & H GRANT CHARITABLE CHECKING 1,700 00 CHECK 06/17/2016 2954 MAD RIVER CHORALE GRANT CHARITABLE CHE CKING 500 00 CHECK 06/17/2016 2955 VNG GOLF TOURNAMENT GRANT CHARITABLE CHECKING 250 00 CH ECK 06/17/2016 2947 AENEA MEAD AND CA POLYTECHNIC ST UNIV SCHOLARSHIP CHARITABLE CHECKING 2,000 00 CHECK 06/17/2016 2949 MORGAN VASSEUR AND ST MICHAELS COLLEGE SCHOLARSHIP CHARITAB LE CHECKING 2,000 00 CHECK 06/17/2016 2950 SAM NISHI AND CA POLYTECHNIS ST UNIV SCHOLARSHI P CHARITABLE CHECKING 2,000 00 CHECK 06/17/2016 2951 MATTHEW FISCHER AND BENTLEY UNIV SCHO LARSHIP CHARITABLE CHECKING 2,000 00 CHECK 06/17/2016 2952 KRISTYN DASH AND MIDDLEBURY COL LEGE SCHOLARSHIP CHARITABLE CHECKING 2,000 00 CHECK 06/30/2016 VAR ROTARY YOUTH EXCHANGE S TIPENDS CHARITABLE CHECKING 2,250 00 TOTAL CONTRIBUTIONS EXPENSE 48,695 14