Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: Warner Home For Little Wanderers

Number and street (or P O box number if mail is not delivered to street address) | Room/suite: c/o Peoples Trust Company, P.O. Box 320, 25 Kingman Street

City or town, state, and ZIP code: St. Albans, VT 05478

A Employer identification number: 03-0270131

B Telephone number (see page 10 of the instructions): 802-524-2196

C If exemption application is pending, check here ▶ ☐

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 ▶ ☐

ENVELOPE POSTMARK DATE

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,325,104.03

J Accounting method: ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule) See Statement 1	40,578.59			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,234.03	5,234.03	0.00	
	4	Dividends and interest from securities	37,729.56	37,729.56	0.00	
	5a	Gross rents	0.00	0.00	0.00	
	b	Net rental income or (loss) 0.00				
	6a	Net gain or (loss) from sale of assets not on line 10	276.00			
	b	Gross sales price for all assets on line 6a 120,000.00				
	7	Capital gain net income (from Part IV, line 2)		276.00		
	8	Net short-term capital gain			276.00	
	9	Income modifications			0.00	
	10a	Gross sales less returns and allowances 0.00				
	b	Less: Cost of goods sold 0.00				
	c	Gross profit or (loss) (attach schedule)	0.00		0.00	
	11	Other income (attach schedule)	0.00	0.00	0.00	
	12	**Total.** Add lines 1 through 11	83,818.18	43,239.59	276.00	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	9,227.54	9,227.54	0.00	0.00
	14	Other employee salaries and wages	0.00	0.00	0.00	0.00
	15	Pension plans, employee benefits	0.00	0.00	0.00	0.00
	16a	Legal fees (attach schedule) See Stmt. 2	330.00	330.00	0.00	0.00
	b	Accounting fees (attach schedule)	0.00	0.00	0.00	0.00
	c	Other professional fees (attach schedule) See Stmt. 3	25.00	25.00	0.00	0.00
	17	Interest	0.00	0.00	0.00	0.00
	18	Taxes (attach schedule) (see page 14 of the instructions) See Stmt. 4	943.51	943.51	0.00	0.00
	19	Depreciation (attach schedule) and depletion	0.00	0.00	0.00	
	20	Occupancy	0.00	0.00	0.00	0.00
	21	Travel, conferences, and meetings	0.00	0.00	0.00	0.00
	22	Printing and publications	0.00	0.00	0.00	0.00
	23	Other expenses (attach schedule) See Stmt. 5	214.75	214.75	0.00	0.00
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,740.80	10,740.80	0.00	0.00
	25	Contributions, gifts, grants paid	65,000.00			65,000.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	75,740.80	10,740.80	276.00	65,000.00
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	8,077.38			
	b	**Net investment income** (if negative, enter -0-)		32,498.79		
	c	**Adjusted net income** (if negative, enter -0-)			276.00	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0.00	0.00	0.00
	2	Savings and temporary cash investments	126,004.75	443,995.11	443,995.11
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	0.00	0.00	0.00
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶	0.00	0.00	0.00
	5	Grants receivable	0.00	0.00	0.00
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)	0.00	0.00	0.00
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	0.00	0.00	0.00
	8	Inventories for sale or use	0.00	0.00	0.00
	9	Prepaid expenses and deferred charges	0.00	0.00	0.00
	10a	Investments—U S and state government obligations (attach schedule)	604,724.00	372,000.00	372,753.80
	b	Investments—corporate stock (attach schedule)	0.00	5,899.00	3,340.81
	c	Investments—corporate bonds (attach schedule)	320,283.00	214,384.00	217,214.40
	11	Investments—land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶	0.00	0.00	0.00
	12	Investments—mortgage loans	0.00	0.00	0.00
	13	Investments—other (attach schedule) Mutual Funds	312,716.86	350,527.88	287,799.91
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶	0.00	0.00	0.00
	15	Other assets (describe ▶)	15,000.00	0.00	0.00
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,378,728.61	1,386,805.99	1,325,104.03
Liabilities	17	Accounts payable and accrued expenses	0.00	0.00	
	18	Grants payable	0.00	0.00	
	19	Deferred revenue	0.00	0.00	
	20	Loans from officers, directors, trustees, and other disqualified persons	0.00	0.00	
	21	Mortgages and other notes payable (attach schedule)	0.00	0.00	
	22	Other liabilities (describe ▶)	0.00	0.00	
	23	**Total liabilities** (add lines 17 through 22)	0.00	0.00	
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			
	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	400,434.00	400,434.00	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
	29	Retained earnings, accumulated income, endowment, or other funds	978,294.61	986,371.99	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,378,728.61	1,386,805.99	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,378,728.61	1,386,805.99	

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	1,378,728.61
2	Enter amount from Part I, line 27a	2	8,077.38
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	1,386,805.99
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,386,805.99

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Federal Home Loan Banks 4.25% due 2/28/2014	P	02/28/2008	01/15/2009
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	120,000.00	0.00	119,724.00	276.00
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0.00	0.00	0.00	276.00
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	276.00
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	276.00

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	67,500	1,314,250	0.051360
2007	45,000	1,368,993	0.032871
2006	52,500	1,331,080	0.039442
2005	50,000	1,332,695	0.037518
2004	62,232	1,354,528	0.045944

2	**Total** of line 1, column (d)	2	0.207135
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	0.041427
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,273,285.53
5	Multiply line 4 by line 3	5	52,748.40
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	324.99
7	Add lines 5 and 6	7	53,073.39
8	Enter qualifying distributions from Part XII, line 4	8	65,000.00

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 on page 18.

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	1	324	99
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	00
3	Add lines 1 and 2	3	324	99
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	00
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	324	99
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 0 00			
b	Exempt foreign organizations—tax withheld at source — 6b: 0 00			
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0 00			
d	Backup withholding erroneously withheld — 6d: 0 00			
7	Total credits and payments. Add lines 6a through 6d	7	0	00
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	00
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	324	99
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0	00
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 0 00 **Refunded** ▶	11	0	00

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0.00 **(2)** On foundation managers. ▶ $ 0.00			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.00			
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	NA	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Vermont			
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	✓	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

				Yes	No
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 page 20 of the instructions)		11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	✓	
	Website address ▶ N/A				
14	The books are in care of ▶ Peoples Trust Company Telephone no. ▶ 802/524-2196				
	Located at ▶ 1 Franklin Park West, P.O. Box 320, St. Albans, VT 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				

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(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 page 20 of the instructions)?		1b	NA	
	Organizations relying on a current notice regarding disaster assistance check here NA ▶ ☐				
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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 page 20 of the 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 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b	NA	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		✓
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 2009?		4b		✓

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b** N A

Organizations relying on a current notice regarding disaster assistance check here N.A. ▶ ☐

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? NA ☐ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870.

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

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

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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See statement 6	0.00	0.00	0.00	0.00

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over $50,000 ▶ 0.00

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 page 23 of the 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 ▶		0.00

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 Providing funding to the Warner Home for Little Wanderers, Inc. a 501(c)(3) organization whose objective is to help destitute children.	65,000.00
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	0.00
2	0.00
All other program-related investments See page 24 of the instructions 3	0.00
Total. Add lines 1 through 3 ▶	0.00

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,292,675.66
b	Average of monthly cash balances		1b	0.00
c	Fair market value of all other assets (see page 24 of the instructions)		1c	0.00
d	**Total** (add lines 1a, b, and c)		1d	1,292,675.66
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.00		
2	Acquisition indebtedness applicable to line 1 assets		2	0.00
3	Subtract line 2 from line 1d		3	1,292,675.66
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)		4	19,390.13
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,273,285.53
6	**Minimum investment return.** Enter 5% of line 5		6	63,664.28

Part XI Distributable Amount (see page 25 of the 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	63,664.28
2a	Tax on investment income for 2009 from Part VI, line 5	2a 324.99		
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b 0.00		
c	Add lines 2a and 2b		2c	324.99
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	63,339.29
4	Recoveries of amounts treated as qualifying distributions		4	0.00
5	Add lines 3 and 4		5	63,339.29
6	Deduction from distributable amount (see page 25 of the instructions)		6	0.00
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	63,339.29

Part XII Qualifying Distributions (see page 25 of the 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	65,000.00
b	Program-related investments—total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.00
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.00
b	Cash distribution test (attach the required schedule)	3b	0.00
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	65,000.00
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 page 26 of the instructions)	5	324.99
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	64,675.01

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				63,339.29
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			64,703.32	
b	Total for prior years. 20___,20___,20___		0.00		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 . . . 0.00				
b	From 2005 . . . 0.00				
c	From 2006 . . . 0.00				
d	From 2007 . . . 0.00				
e	From 2008 . . . 0.00				
f	**Total** of lines 3a through e	0.00			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 65,000.00				
a	Applied to 2008, but not more than line 2a			64,703.32	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0.00		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0.00			
d	Applied to 2009 distributable amount				296.68
e	Remaining amount distributed out of corpus	0.00			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.00			0.00
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.00			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0.00		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0.00	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				63,042.61
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0.00			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.00			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.00			
10	Analysis of line 9:				
a	Excess from 2005 . . . 0.00				
b	Excess from 2006 . . . 0.00				
c	Excess from 2007 . . . 0.00				
d	Excess from 2008 . . . 0.00				
e	Excess from 2009 . . . 0.00				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Warner Home for Little Wanderers **c/o Michael Gawne** **42 North Main Street** **St. Albans, VT 05478**	**None**	**501(c)(3)**	**Assist Destitute Children**	**$65,000 00**
Total . . . . ▶ **3a**				**$65,000.00**
b *Approved for future payment*				
Total . . . . ▶ **3b**				**0.00**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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					5,234.03
4 Dividends and interest from securities					37,729.56
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					276.00
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.00		0.00	43,239.59

13 **Total.** Add line 12, columns (b), (d), and (e) 13 43,239.59

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
3	Interest income earned on cash investments is used to fund charitable activities.
4	Dividends and interest earned on securities are used to fund charitable activities.
8	To increase fund to generate additional income and dividends to fund charitable activities.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge

PEOPLES TRUST COMPANY

Signature of officer or trustee [signature] Date 4/16/10 Title Trust Officer

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

Statement 1
Form 990-PF, Part I, Line 1
Contributions, Gifts, and Grants

No single contributor gave $5,000 or more during the year.

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

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees (Preparation of Notice & Letters to Trustees)	$330.00	$330.00	$0.00	$0.00
Totals	$330.00	$330.00	$0.00	$0.00

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Probate Court Fee	$25.00	$25.00	$0.00	$0.00
Totals	$25.00	$25.00	$0.00	$0.00

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

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Taxes Form 990PF-2008	$943.51	$943.51	0.00	0.00
Taxes Form 4720-2008	0.00	0.00	0.00	0.00
Totals	$943.51	$943.51	$0.00	$0.00

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

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Miscellaneous	$214.75	$214.75	$0.00	$0.00
Totals	$214.75	$214.75	$0.00	$0.00

SOMETIMES ERRORS OCCUR. ... it is your responsibility to check your ad on the first ... notification is given to our department after the ... responsible for more than one incorrect pu...

Employment

cated team player with at least 2 years clinical experience working with the elderly. Competitive wage and benefits
Ask for Mary
802-524-5744

NOW HIRING experienced landscaper/hardscaper. To learn more about our company visit us on line at:
www.
openearthlanscaping
.com
Call for requirements.
802-868-9961

Over 18? Between High School and College? Travel and Have Fun w/Young Successful Business Group. No Experience Necessary. 2 wks Paid Training. Lodging, Transporta-
7535

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Established, profitable resource publication business. 2009 owner earnings $91,000. Flexible hours, talented staff. Easily learned. Offered for $275,000.
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802-864-6200
www.thesilvagroupvt.com

Your Ad Here!
524-9771 x117/122

Legals

hours, by any who so request within 180 days after publication of this notice of its availability.
Trust Department
Peoples Trust Company
25 Kingman Street
St. Albans, VT 05478

LEGAL NOTICE
The Annual Report and tax return of the Warner Home for Little Wanderers Fund are available at the address noted below for inspection during regular bank hours, by any who so request within 180 days after publication of this notice of its availability.
Trust Department
Peoples Trust Company
25 Kingman Street
St. Albans, VT 05478

Any questions may be answered by contacting Joey Clark, Town Road Foreman at 802-933-7761.

Notices

Free Preschool

revera
health systems

REDSTONE VILLA
We are a 30 bed facility.
We have the following positions available:
LNA
FULL TIME EVENINGS POSITIONS
WITH SHIFT DIFFERENTIAL
Call Anita Mason, DNS
802-524-3498
EOE

COOK
We are looking for 2 mature and responsible pe... meals for 20 workers in Delaware. (Couples we...
It is a 7 days a week seasonal position from m... (about 8 weeks) and from the end of August (about 9 weeks). Unique experience in a warm ...

The Essex Reporter and The Colchester Sun see... a highly motivated individual interested in sales – for print, web and various niche products. Th... position has an existing client base with strong repeat customers, and the prospects going forw... are considerable. We are looking for someone appreciates the need to listen, and who underst... the importance of relationship selling. The succe... candidate will possess strong organizational ski... sense of optimism and the ability to work well w... others. Excellent benefits are included. Email yo... resume to: **emerson@samessenger.com** or mail t...
Emerson Lynn
c/o St. Albans Messenger
281 North Main Street
St. Albans, Vermont 05478

HEY KIDS!
Earning your own money is COOL!

If you're between the ages of 9-15 and want to earn your own spending money, then become a St. Albans MESSENGER Newspaper Carrier!

WE NEED RURAL ROUTE DRIVERS (PA...
Routes Available Immediately!
•FAIRFAX, FAIRFIELD,

Statement 6
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title & avg. Hrs./wk devoted	Comp.	Employee Ben. Plan Contrib.	Expense Account/ Other
Peoples Trust Company 25 Kingman Street St. Albans, VT 05478	Trustee None	$0	0	0
Elizabeth Casavant St. Albans, VT 05478	None	$0	0	0
Shirley Montgomery St. Albans, VT 05478	None	$0	0	0
Gladys Rocheleau St. Albans, VT 05478	None	$0	0	0

Trustees of the Warner Home for Little Wanderers

Account #: 267463 — Account Detail On: 12/31/2009

	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Fixed							
Bond - Corporate — **% of Portfolio: 16.40%**							
Cit Group Inc New Secd Nt Ser A	2,115 0000	92 6400	2,115.00	1,959 34	0 15	7.56	148.05
Cit Group Inc New Secd Nt Ser A	2,115 0000	89 4810	2,115 00	1,892 52	0 14	7 82	148 05
Cit Group Inc New Secd Nt Ser A	3,525 0000	88 3250	3,525 00	3,113 46	0 24	7 93	246 75
Cit Group Inc New Secd Nt Ser A	4,936 0000	86 4190	4,936 00	4,265 64	0 32	8 10	345 52
GE Cap Corp 5 875% due 2/15/2012	50,000 0000	107 5140	50,254 00	53,757 00	4 06	5 46	2,937 50
Hartford Life Ins Co 6% due 6/15/2016	100,000 0000	100 0470	100,000 00	100,047 00	7 55	6 00	6,000 00
Illinois Dev Fin Auth Rev 5 85% due 3/1/2011	50,000 0000	101 7330	50,029 00	50,866 50	3 84	5 75	2,925 00
Bond - Corporate Total	214,101 0000		214,384 00	217,214.40	16 40	5 92	12,849 57
Bond - US Govt (State Tax Exempt) — **% of Portfolio: 28.14%**							
FHLB 3 125% due 2/18/2014	200,000 0000	100 0200	200,000 00	200,040 00	15 10	3 12	6,250 00
Federal Farm Credit Banks 3 68% due 08/18/2014	172,000 0000	100 4150	172,000 00	172,713 80	13 04	3 66	6,329 60
Bond - US Govt (State Tax Exempt) Total	372,000 0000		372,000 00	372,753 80	28 14	3 37	12,579 60
Mutual Funds - Fixed — **% of Portfolio: 0.92%**							
Artio Tot Ret Bd-i Total Return Bd Fd Cl I	169 1870	13 3900	2,203 17	2,265 42	0 17	4 51	102 07
Federated Total Return Sers Incinc Total Return Bd Fund Instl Shs	416 3220	10 8700	4,394 55	4,525 41	0 33	4 76	215 50
Federated US Government Securities Fund 2-5 Yearsfund 2-5 Yrs Sh Ben Int Instl Shs	33 5180	11 7300	385 13	393 16	0 03	2 54	9.98
Vanguard Fixed Income Secs Fund Incinc Gnma Portfolio	501 8470	10 6400	5,314 89	5,339 65	0 39	3 93	209 89
Mutual Funds - Fixed Total	1,120 8740		12,297 74	12,523 64	0 92	4 29	537 44
Fixed Total	587,221 8740		598,681 74	602,491 84	45 46	4 31	25,966 61
Grand Total	1,036,838 6672		1,386,805 99	1,325,104 03	100 00	2 67	35,370 82

Capital Gain/Loss Summary

Capital Gain Term	YTD Amount
Short Term	276 00

Reported gains are based on settlement date to coincide with your transaction statement
For complete tax information, including trade details, contact your account administrator

Trustees of the Warner Home for Little Wanderers

Account #: 267463 — **Account Detail On: 12/31/2009**

	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash							
% of Portfolio: 0.00%							
Income Cash			0 00	0.00	0.00		
Principal Cash			0 00	0 00	0 00		
Total Cash			0 00	0 00	0 00		
Cash Equivalents							
Money Market-Taxable % of Portfolio: 33.51%							
Peoples Trust Company Money Market Fund - Income	336 3700	1 0000	336 37	336 37	0 03	1 00	3.36
Peoples Trust Company Money Market Fund - Principal	372,534 7300	1 0000	372,534 73	372,534 73	28 11	1.00	3,725 45
Schwab Adv Cash Reserve Premium - Income	1,580 3400	1 0000	1,580 34	1,580.34	0 12	0 01	0 16
Schwab Adv Cash Reserve Premium - Principal	69,543 6700	1 0000	69,543 67	69,543 67	5 25	0 01	6 96
Money Market-Taxable Total	443,995.1100		443,995 11	443,995 11	33 51	0 84	3,735 93
Equity							
Mutual Funds - Equity % of Portfolio: 20.78%							
Baron Invt Funds Tr Growth Fund Retail Class	75 5570	41 3100	2,977 08	3,121 26	0 24	0 00	0 00
Columbia Funds Ser Tr I Value & Restructuring Fund Class Z	157 8820	42 7900	6,693 52	6,755 76	0 51	1 10	74 53
Davis N Y Venture Fund Inc Class Y	100 4380	31 2900	3,857 12	3,142 71	0 24	0 93	29 13
Dfa Invt Dimensions Group Inc Large Cap Intl Portfolio	1,238 0960	18 7500	31,364 11	23,214 31	1 78	2 53	588 09
Federated Equity Funds Kaufmann Fund Class A Shs	322 8192	4 6600	1,546 54	1,504 34	0 11	0 18	2 74
Fidelity Advisor Series Viii Emerging Markets Fund Instl Class	98 9310	21 1100	2,220 04	2,088 44	0 16	0 50	10 49
Pimco Funds Pac Invt Mgmt Ser Total Return Fund Instl Class	844 2500	10 8000	9,034 48	9,117 91	0 66	5 49	501 00
Rowe T Price Growth Stock Fund Inc Common	294 3010	27 5100	7,180 49	8,096 22	0 61	0 18	14 72
Vanguard Index Funds 500 Portfolio	2,080 9410	102 6700	270,000 00	213,650 21	16 12	2 05	4,378 30
Vanguard Whitehall Funds Selected Value Fund Invs Shs	287 4680	15 9500	3,356 76	4,585 11	0 35	1 51	69 28
Mutual Funds - Equity Total	5,500 6832		338,230 14	275,276 27	20 78	2 06	5,668 28
Stock - Common % of Portfolio: 0.25%							
Cit Group Inc New Common New	121 0000	27 6100	5,899 00	3,340 81	0 25	0 00	0 00
Equity Total	5,621 6832		344,129 14	278,617 08	21 03	2 03	5,668 28
Fixed							
Bond - Corporate % of Portfolio: 16.40%							
Cit Group Inc New Secd Nt Ser A	1,410 0000	93 1160	1,410 00	1,312 94	0 10	7 52	98 70

Form **4720**

Department of the Treasury
Internal Revenue Service

Return of Certain Excise Taxes Under Chapters 41 and 42 of the Internal Revenue Code

(Sections 170(f)(10), 664(c)(2), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, 4958, 4965, 4966, and 4967)

► **See separate instructions.**

OMB No 1545-0052

2009

For calendar year 2009 or other tax year beginning , 2009, and ending , 20

Name of organization or entity: **Warner Home for Little Wanderers**

Employer identification number: **03 0270131**

Number, street, and room or suite no (or P O box if mail is not delivered to street address): **P.O. Box 320, 1 Franklin Park West**

City or town, state, and ZIP code: **St. Albans, VT 05478**

Check box for type of annual return
- ☐ Form 990
- ☐ Form 990-EZ
- ☑ Form 990-PF
- ☐ Form 5227

		Yes	No
A	Is the organization a foreign private foundation within the meaning of section 4948(b)?		✓
B	Has corrective action been taken on any taxable event that resulted in Chapter 42 taxes being reported on this form? (Enter "N/A" if not applicable)	NA	

If "Yes," attach a detailed description and documentation of the corrective action taken and, if applicable, enter the fair market value of any property recovered as a result of the correction ► $ ________ . If "No," (i.e., any uncorrected acts, or transactions), attach an explanation (see page 4 of the instructions).

Part I Taxes on Organization (Sections 170(f)(10), 664(c)(2), 4911(a), 4912(a), 4942(a), 4943(a), 4944(a)(1), 4945(a)(1), 4955(a)(1), 4965(a)(1), and 4966(a)(1))

1	Tax on undistributed income—Schedule B, line 4	1	0.00
2	Tax on excess business holdings—Schedule C, line 7	2	0.00
3	Tax on investments that jeopardize charitable purpose—Schedule D, Part I, column (e)	3	0.00
4	Tax on taxable expenditures—Schedule E, Part I, column (g)	4	0.00
5	Tax on political expenditures—Schedule F, Part I, column (e)	5	0.00
6	Tax on excess lobbying expenditures—Schedule G, line 4	6	0.00
7	Tax on disqualifying lobbying expenditures—Schedule H, Part I, column (e)	7	0.00
8	Tax on premiums paid on personal benefit contracts	8	0.00
9	Tax on being a party to prohibited tax shelter transactions—Schedule J, Part I, column (h)	9	0.00
10	Tax on taxable distributions—Schedule K, Part I, column (f)	10	0.00
11	Tax on a charitable remainder trust's unrelated business taxable income. Attach schedule	11	0.00
12	**Total** (add lines 1–11)	12	0.00

Part II-A Taxes on Managers, Self-Dealers, Disqualified Persons, Donors, Donor Advisors, and Related Persons (Sections 4912(b), 4941(a), 4944(a)(2), 4945(a)(2), 4955(a)(2), 4958(a), 4965(a)(2), 4966(a)(2), and 4967(a))

	(a) Name and address of person subject to tax	(b) Taxpayer identification number
a		
b		
c		
d		

	(c) Tax on self-dealing—Schedule A, Part II, col (d), and Part III, col (d)	(d) Tax on investments that jeopardize charitable purpose—Schedule D, Part II, col (d)	(e) Tax on taxable expenditures—Schedule E, Part II, col (d)	(f) Tax on political expenditures—Schedule F, Part II, col (d)
a				
b				
c				
d				
Total				

	(g) Tax on disqualifying lobbying expenditures—Schedule H, Part II, col (d)	(h) Tax on excess benefit transactions—Schedule I, Part II, col (d), and Part III, col (d)	(i) Tax on being a party to prohibited tax shelter transactions—Schedule J, Part II, col (d)	(j) Tax on taxable distributions—Schedule K, Part II, col (d)
a				
b				
c				
d				
Total				

	(k) Tax on prohibited benefits—Sch L, Part II, col (d), and Part III, col (d)	(l) Total—Add cols (c) through (k)
a		
b		
c		
d		
Total		

Part II-B Summary of Taxes (See Tax Payments on page 3 of the instructions.)

1	Enter the taxes listed in Part II-A, column (l), that apply to managers, self-dealers, disqualified persons, donors, donor advisors, and related persons who sign this form. If all sign, enter the total amount from Part II-A, column (l)	1	0.00
2	**Total tax.** Add Part I, line 12, and Part II-B, line 1 (Make check(s) or money order(s) payable to the United States Treasury.)	2	0.00

SCHEDULE A—Initial Taxes on Self-Dealing (Section 4941)

Part I Acts of Self-Dealing and Tax Computation

(a) Act number	(b) Date of act	(c) Description of act
1		
2		
3		
4		
5		

(d) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the act	(e) Amount involved in act	(f) Initial tax on self-dealing (10% of col (e))	(g) Tax on foundation managers (if applicable) (lesser of $20,000 or 5% of col (e))

Part II Summary of Tax Liability of Self-Dealers and Proration of Payments

(a) Names of self-dealers liable for tax	(b) Act no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Self-dealer's total tax liability (add amounts in col (c)) (see page 6 of the instructions)

Part III Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Act no from Part I, col (a)	(c) Tax from Part I, col (g), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see page 6 of the instructions)

SCHEDULE B—Initial Tax on Undistributed Income (Section 4942)

1	Undistributed income for years before 2008 (from Form 990-PF for 2009, Part XIII, line 6d)	1	0.00
2	Undistributed income for 2008 (from Form 990-PF for 2009, Part XIII, line 6e)	2	0.00
3	Total undistributed income at end of current tax year beginning in 2009 and subject to tax under section 4942 (add lines 1 and 2)	3	0.00
4	**Tax**—Enter 30% of line 3 here and on page 1, Part I, line 1	4	0.00

SCHEDULE C—Initial Tax on Excess Business Holdings (Section 4943)

Business Holdings and Computation of Tax

If you have taxable excess holdings in more than one business enterprise, attach a separate schedule for each enterprise. Refer to the instructions on page 7 for each line item before making any entries.

Name and address of business enterprise

Employer identification number ▶

Form of enterprise (corporation, partnership, trust, joint venture, sole proprietorship, etc.) ▶

		(a) Voting stock (profits interest or beneficial interest)	(b) Value	(c) Nonvoting stock (capital interest)
1 Foundation holdings in business enterprise	1	%	%	
2 Permitted holdings in business enterprise	2	%	%	
3 Value of excess holdings in business enterprise	3			
4 Value of excess holdings disposed of within 90 days; or, other value of excess holdings not subject to section 4943 tax (attach explanation)	4			
5 Taxable excess holdings in business enterprise—line 3 minus line 4	5			
6 Tax—Enter 10% of line 5	6			
7 **Total tax**—Add amounts on line 6, columns (a), (b), and (c), enter total here and on page 1, Part I, line 2	7			

SCHEDULE D—Initial Taxes on Investments That Jeopardize Charitable Purpose (Section 4944)

Part I Investments and Tax Computation

(a) Investment number	(b) Date of investment	(c) Description of investment	(d) Amount of investment	(e) Initial tax on foundation (10% of col (d))	(f) Initial tax on foundation managers (if applicable)—(lesser of $10,000 or 10% of col (d))
1					
2					
3					
4					
5					
Total—column (e). Enter here and on page 1, Part I, line 3					
Total—column (f). Enter total (or prorated amount) here and in Part II, column (c), below					

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Investment no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see page 10 of the instructions)

SCHEDULE E—Initial Taxes on Taxable Expenditures (Section 4945)

Part I Expenditures and Computation of Tax

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Name and address of recipient	(e) Description of expenditure and purposes for which made
1				
2				
3				
4				
5				

(f) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the expenditure	(g) Initial tax imposed on foundation (20% of col (b))	(h) Initial tax imposed on foundation managers (if applicable)—(lesser of $10,000 or 5% of col (b))
Total—column (g) Enter here and on page 1, Part I, line 4		
Total—column (h). Enter total (or prorated amount) here and in Part II, column (c), below		

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (h), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see page 10 of the instructions)

SCHEDULE F—Initial Taxes on Political Expenditures (Section 4955)

Part I Expenditures and Computation of Tax

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of political expenditure	(e) Initial tax imposed on organization or foundation (10% of col (b))	(f) Initial tax imposed on managers (if applicable) (lesser of $5,000 or 2½% of col (b))
1					
2					
3					
4					
5					
Total—column (e). Enter here and on page 1, Part I, line 5					
Total—column (f). Enter total (or prorated amount) here and in Part II, column (c), below					

Part II Summary of Tax Liability of Organization Managers or Foundation Managers and Proration of Payments

(a) Names of organization managers or foundation managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see page 11 of the instructions)

SCHEDULE G—Tax on Excess Lobbying Expenditures (Section 4911)

1	Excess of grassroots expenditures over grassroots nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1h). (See page 11 of the instructions before making entry.)	1	
2	Excess of lobbying expenditures over lobbying nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1i). (See page 11 of the instructions before making entry)	2	
3	Taxable lobbying expenditures—enter the larger of line 1 or line 2	3	
4	**Tax**—Enter 25% of line 3 here and on page 1, Part I, line 6	4	

SCHEDULE H—Taxes on Disqualifying Lobbying Expenditures (Section 4912)

Part I Expenditures and Computation of Tax

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of lobbying expenditures	(e) Tax imposed on organization (5% of col (b))	(f) Tax imposed on organization managers (if applicable)—(5% of col (b))
1					
2					
3					
4					
5					

Total—column (e). Enter here and on page 1, Part I, line 7

Total—column (f). Enter total (or prorated amount) here and in Part II, column (c), below

Part II Summary of Tax Liability of Organization Managers and Proration of Payments

(a) Names of organization managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see page 11 of the instructions)

SCHEDULE I—Initial Taxes on Excess Benefit Transactions (Section 4958)

Part I Excess Benefit Transactions and Tax Computation

(a) Transaction number	(b) Date of transaction	(c) Description of transaction
1		
2		
3		
4		
5		

(d) Amount of excess benefit	(e) Initial tax on disqualified persons (25% of col (d))	(f) Tax on organization managers (if applicable) (lesser of $20,000 or 10% of col (d))

SCHEDULE I—Initial Taxes on Excess Benefit Transactions (Section 4958) *Continued*

Part II Summary of Tax Liability of Disqualified Persons and Proration of Payments

(a) Names of disqualified persons liable for tax	(b) Trans no from Part I, col (a)	(c) Tax from Part I, col (e), or prorated amount	(d) Disqualified person's total tax liability (add amounts in col (c)) (see page 13 of the instructions)

Part III Summary of Tax Liability of 501(c)(3) & (4) Organization Managers and Proration of Payments

(a) Names of 501(c)(3) & (4) organization managers liable for tax	(b) Trans no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see page 13 of the instructions)

SCHEDULE J—Taxes on Being a Party to Prohibited Tax Shelter Transactions (Section 4965)

Part I Prohibited Tax Shelter Transactions (PTST) and Tax Imposed on the Tax-Exempt Entity (see page 13 of the instructions)

(a) Transaction number	(b) Transaction date	(c) Type of transaction 1—Listed 2—Subsequently listed 3—Confidential 4—Contractual protection	(d) Description of transaction
1			
2			
3			
4			
5			

(e) Did the tax-exempt entity know or have reason to know this transaction was a PTST when it became a party to the trans ? Answer **Yes** or **No**	(f) Net income attributable to the PTST	(g) 75% of proceeds attributable to the PTST	(h) Tax imposed on the tax-exempt entity (see page 14 of the instructions)
Total—column (h). Enter here and on page 1, Part I, line 9			

Part II Tax Imposed on Entity Managers (Section 4965) *Continued*

(a) Name of entity manager	(b) Transaction number from Part I, col (a)	(c) Tax—enter $20,000 for each transaction listed in col (b) for each manager in col (a)	(d) Manager's total tax liability (add amounts in col (c))

SCHEDULE K—Taxes on Taxable Distributions of Sponsoring Organizations Maintaining Donor Advised Funds (Section 4966). See page 14 of the instructions.

Part I Taxable Distributions and Tax Computation

(a) Item number	(b) Name of sponsoring organization and donor advised fund	(c) Description of distribution
1		
2		
3		
4		

(d) Date of distribution	(e) Amount of distribution	(f) Tax imposed on organization (20% of col (e))	(g) Tax on fund managers (lesser of 5% of col (e) or $10,000)
Total—column (f). Enter here and on page 1, Part I, line 10			
Total—column (g). Enter total (or prorated amount) here and in Part II, column (c), below			

Part II Summary of Tax Liability of Fund Managers and Proration of Payments

(a) Name of fund managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (g) or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE L—Taxes on Prohibited Benefits Distributed From Donor Advised Funds (Section 4967).

See page 14 of the instructions.

Part I Prohibited Benefits and Tax Computation

(a) Item number	(b) Date of prohibited benefit	(c) Description of benefit
1		
2		
3		
4		
5		

(d) Amount of prohibited benefit	(e) Tax on prohibited benefit (125% of col (d)) (see instructions)	(f) Tax on fund managers (if applicable) (lesser of 10% of col (d) or $10,000) (see instructions)

Part II Summary of Tax Liability of Donors, Donor Advisors, Related Persons and Proration of Payments

(a) Names of donors, donor advisor, or related persons liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (e) or prorated amount	(d) Donor, donor advisor, or related persons total tax liability (add amounts in col (c)) (see instructions)

Part III Tax Liability of Fund Managers and Proration of Payments

(a) Names of fund managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f) or prorated amount	(d) Fund managers total tax liability (add amounts in col (c)) (see instructions)

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
	PEOPLES TRUST COMPANY by: [signature] — Signature of officer or trustee; Trust Officer — Title; 4/16/10 — Date
	Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person — Date
	Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person — Date
	Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person — Date
	Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person — Date

Paid Preparer's Use Only				
	Preparer's signature	Date	Check if self-employed ☐	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code		EIN	
			Phone no ( )	