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

OMB No 1545-0052

2009

Treated as a Private Foundation Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

			ind ending				
G C	heck al	Il that apply Initial return Initial re	turn of a former public	charity	ł	Final return	
		Amended return Add	ress change	Name	change		
Use	the IRS	Name of foundation			•	loyer identification nun	nber
la	abel.				26-	-3311211	
	erwise,	WARNER FOUNDATION, INC.	· · · · · · · · · · · · · · · · · · ·			hone number (see page	0 of the instructions)
•	rint	Number and street (or P O box number if mail is not delivered	d to street address)	Room/suite	205	<u>5-248-8331 </u>	·
	type.	2731 MOUNTBATTEN ROAD			C If exe	mption application is pend	ding, check here 🕨 🔲
	Specific	City of town, state, and zir code			D 1. Fo	reign organizations, chec	k here
	uctions	105CAHOOSA AH	<u>35406</u>		2 . Fo	reign organizations meeti	ng the
ң с	heck ty	pe of organization X Section 501(c)(3) exempt private	foundation		85	% test, check here and a	tach computation 🕨 🗌
	ection	4947(a)(1) nonexempt charitable trust Other taxable	e private foundation		E If priv	ate foundation status was	terminated under
l Fa	ır mark	et value of all assets at end J Accounting method	X Cash Acc	rual	section	on 507(b)(1)(A), check her	e ▶ ∐
of	year (fr	rom Part II, col. (c), Other (specify)	_		F If the	foundation is in a 60-mon	th termination
	e 16) 🕨	\$ 7,119,575 (Part I, column (d) must	be on cash basis)		under	section 507(b)(1)(B), che	ck here
Pa	irt I	Analysis of Revenue and Expenses (The	(a) Revenue and				(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books	(b) Net inv		(c) Adjusted net	for charitable
		the amounts in column (a) (see page 11 of the instructions))	DOOKS	inco	6	income	purposes (cash basis only)
_	1 -	Contributions, gifts, grants, etc , received (attach schedule)	7,060,927				
2010	2	Check ► I If the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	37,564		37,564		
₩	4	Dividends and interest from securities	5,587		5,587		
	5a	Gross rents					
	b	Net rental income or (loss)					
셫	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	4,989				
SCANNKEVentie	Ь	Gross sales price for all assets on line 6a 1,544,359	-				
TA I	7	Capital gain net income (from Part IV, line 2)	-		1,667		
Ź	8	Net short-term capital gain				0	
S	9	Income modifications	·				
9		Gross sales less returns & allowances	: ************************************	*************		·····	
		Less Cost of goods sold					
		Gross profit or (loss) (attach schedule)					
		Other income (attach schedule)					
		Total. Add lines 1 through 11	7,109,067	·	44,818	0	
es	ı	Compensation of officers, directors, trustees, etc					
xpenses		Other employee salaries and wages					
Çpe		Pension plans, employee benefits Legal fees (attach schedule) SEE STMT 2	920				
		Accounting fees (attach schedule) SIMI 3	1,225				
and Administrative E		Other profestrola ees (enternischedule) STMT 4	15,264		13,025		
ati	17	present hidebinds for faring menne)	13,264		13,025		-
sti	18	nterest assert (attack schedule) (see page 14 of the Instructions) STMT 5	4	.	4		
Ē	19	Perfectation (attach schedule) and degletion					
E	20	Decupancy					
Ĭ	21	rave Omerarce and nettings					
ng		Printing and publications			-		
B		Other expenses (att sch) STMT 6	90				
ij	ľ	Total operating and administrative expenses.			-		
Ē		Add lines 13 through 23	17,503		13,029		o
Operating		Contributions, gifts, grants paid	30,000		,		30,000
J		Total expenses and disbursements. Add lines 24 and 25	47,503		13,029	0	
)	Subtract line 26 from line 12	, -		-,		1 22,7300
	а	Excess of revenue over expenses and disbursements	7,061,564				
		Net investment income (if negative, enter -0-)			31,789		
		Adjusted net income (if negative, enter -0-)		<u> </u>		0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

DAA

Cash—non-interest-bearing 2,684,098		Part I	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	year
2 Savings and temporary cash investments 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ Pledges receivable ▶ Less allowance for doubtful accounts ▶ Grants receivable ▶ Less allowance for doubtful accounts ▶ Grants receivable ↑ Less allowance for doubtful accounts ▶ Grants receivable ↑ Less allowance for doubtful accounts ▶ Less accounts—Saving full accounts ▶ Less accounts—Saving full accounts ▶ Less accounts—Saving full accounts ▶ Less accounts—Corporate stock (altach schedule) Less accounted seperate full accounts phenomenate full accounts—Less full accounts—Less accounts—Saving full accounts—Less accounts—L	\neg		Should be for end-of-year amounts only (See instructions)	(a) Book Value		(c) Fair Market Value
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 (fation schedule) (see page 16 of the instructions) 7 Offer rows and bear receivable (all schedule) Less allowance for doubtful accounts ► 10a Investments—Us and state government objections (attach schedule) 10a Investments—Us and state government objections (attach schedule) 10a Investments—Oroprate bonds (attach schedule) 10b Investments—Corporate bonds (attach schedule) 11 Investments—Corporate bonds (attach schedule) 12 Investments—Corporate bonds (attach schedule) 13 Investments—Corporate bonds (attach schedule) 14 Investments—Corporate bonds (attach schedule) 15 Investments—Corporate bonds (attach schedule) 16 Investments—Corporate bonds (attach schedule) 17 Investments—Corporate bonds (attach schedule) 18 Investments—Corporate bonds (attach schedule) 19 Investments—Corporate bonds (attach schedule) 10 Investments—Corporate bonds (attach schedule) 10 Investments—Corporate bonds (attach schedule) 11 Investments—Corporate bonds (attach schedule) 12 Investments—Corporate bonds (attach schedule) 13 Investments—Corporate bonds (attach schedule) 14 Ized bonds, are expensed to be completed by all filers—see the matricions Also, see page 1, tem 1) 15 Orbit assets (obscorble Formation of the schedule) 16 Todal assets (obscorble Formation of the schedule) 17 Accounts payable and accorded expenses 18 Grants payable 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue 10 Loans from officers, drectors, trustees, and other disqualified persons 10 Investments—Corporate bonds (attach schedule) 10 Corporate revenue 10 Loans from officers, drectors, trustees, and other disqualified persons 10 Corporate payable and accorded expenses 10 Corporate payable and accorded schedule) 11 Todal liabilities and other todal payable (attach schedule) 12 Todal liabilities and other todal payable (attach			<u> </u>		2,684,098	2,684,098
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Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here ▶			Other habilities (describe >			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 7,059,077 25 Temporarily 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 page 17 of the instructions) 31 Total libilities and net assets/fund balances (see page 17 of the instructions) 42 Analysis of Changes in Net Assets or Fund Balances 43 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) 44 Enter amount from Part I, line 27a 45 Other increases not included in line 2 (itemize) 36 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) 46 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) 47 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) 58 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) 59 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) 50 Total net assets or fund balances (as end of the part of			•	0	0	
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Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see page 17 of the instructions) Total liabilities and net assets/fund balances (see page 17 of the instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize)	ဦ	24	Unrestricted		7.059.077	
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3	لِـ			0	7,059,077	
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 2 7,061,56 3 Other increases not included in line 2 (itemize) ▶ 3			A CONTRACTOR OF THE PROPERTY O		· · · · · · · · · · · · · · · · · · ·	
2 Enter amount from Part I, line 27a 2 7,061,56 3 Other increases not included in line 2 (itemize) ▶ 3	1			ist agree with		
3 Other increases not included in line 2 (itemize) ▶	_				 	
<u> </u>						7,061,564
			• •			
						7,061,564
			· · ·	(L) 11 00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2,487
	_	ı Utal	net assets of fund balances at end of year (line 4 minus line 5)—Part II, column ((b), line 30	6	7,059,077 Form 990-PF (2009)

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

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

Part VI instructions on page 18

	990-PF (2009) WARNER FOUNDATION, INC. 26-3311211					P	age 4
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 1	B of the	instr	uctions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1	٦	Ė				
	Date of ruling or determination letter (attach copy of letter if necessary—see instruction	s)	ŀ				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	•	1	ļ			<u>636</u>
	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	ل					
	Part I, line 12, col (b)						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2				0
3	Add lines 1 and 2		3				<u>636</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4				0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5				636
6	Credits/Payments						
а	2009 estimated tax payments and 2008 overpayment credited to 2009						
b	Exempt foreign organizations—tax withheld at source 6b		1				
c	Tax paid with application for extension of time to file (Form 8868) 8c 2	,000	1				
đ	Backup withholding erroneously withheld 6d		1				
7	Total credits and payments Add lines 6a through 6d		7			2,	000
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		8	1		-	19
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	•	10			1	345
11	Enter the amount of line 10 to be Credited to 2010 estimated tax > 1,345 Refunde	d Þ	11				
Pa	rt 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					Yes	No
	participate or intervene in any political campaign?				1a		X
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		X
	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.						
С	Did the foundation file Form 1120-POL for this year?				10		x
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.						
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$						
е	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?				2		x
	If "Yes," attach a detailed description of the activities.						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	f					
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	•			3		x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?			N/A	4b	-	==
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			,	5		X
	If "Yes," attach the statement required by General Instruction T					 	 -
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	X	Ì
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 Pa	art X\/		7	X	\vdash
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the	ana , a	ait // V		-		
	instructions) ▶ AL						
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	X	İ
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or				0.0		
-	4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page					Ē	•
	27)? If "Yes," complete Part XIV						x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				9		_
	· · · · · · · · · · · · · · · · · · ·	TMT	۵		4.0	x	
	The same decirouses	ILII	, J		10		(2009)
				Fo	ım 23	V-L	(2009)

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P	art 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 page 20 of the instructions)			11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before					
	August 17, 2008?			12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption app	lication?		13	<u> </u>	<u> </u>
	Website address ► N/A					
14		lephone no. 🕨	205-3	49-	132	2
	204 MARINA DRIVE, SUITE 100			_		
	Located at ► TUSCALOOSA, AL	ZIP+4 ▶	35406	5		_
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		1			▶ [_]
	and enter the amount of tax-exempt interest received or accrued during the year	<u> </u>	15			
Pe	ert VII-B Statements Regarding Activities for Which Form 4720 May Be Require	ed				
	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	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		63			
	disqualified person?	Yes	X No X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X 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	X 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	X No			
Ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regi	ılations				
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		. —	1b		X
	Organizations relying on a current notice regarding disaster assistance check here		▶ ∐			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		37/3		-	
_	were not corrected before the first day of the tax year beginning in 2009?		N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private					
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and	П.,	₩			
	6e, Part XIII) for tax year(s) beginning before 2009?	∐ Yes	X 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) all years listed, answer "No" and attach statement—see page 20 of the instructions)	το	N/A	3.		1
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		N/A	2b	,, ,, ,,	
·	► 20 , 20 , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise					
- Ou	at any time during the year?	Yes	X No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or	☐ 162				
-	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	_			<u> </u>	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse					
	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)		N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purp	1989	/ -2	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardiz			70		†
~	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning			4b	Ī	x
		2003		1 70		<u> </u>

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Pa	rt VII-B Statements Regarding Activities for Which Form	1720 May Be R	equired (con	linued)		
5a	During the year did the foundation pay or incur any amount to					
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4	945(e))?	□,	res 🔀 No		
	(2) Influence the outcome of any specific public election (see section 4955), or t	o carry on,	_	_		
	directly or indirectly, any voter registration drive?		Ц,	res 🔀 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 instr	uctions)		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?		\Box	Yes 🛣 No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under	r the exceptions de	escribed in	_		
	Regulations section 53 4945 or in a current notice regarding disaster assistance	•		N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check he	· · ·	•	▶ □		-
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from					
	because it maintained expenditure responsibility for the grant?		N/A 🗍	Yes No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pa	v premiijms				
-	on a personal benefit contract?	., p.oa	Π.	Yes 🕱 No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a per	rsonal henefit contr	_		6ь	x
•	If "Yes" to 6b, file Form 8870	Sonai beneni conti	act.			
79	At any time during the tax year, was the foundation a party to a prohibited tax sh	elter transaction?	\Box	Yes X No		
	If yes, did the foundation receive any proceeds or have any net income attributal			N/A	7b	
	rt VIII Information About Officers, Directors, Trustees, Fo					
ra	and Contractors	undation man	agers, mgmy	r aid Employ	cco,	
1 1	ist all officers, directors, trustees, foundation managers and their compensa	tion (see page 22	of the instruction	ng)		
	ist an emers, and exercis, addition, realization managers and their compensu			(d) Contributions to	Τ	
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (if not paid, enter	employee benefit	(e) Exp	ense account,
	(a) Manie and address	devoted to position	-0-)	plans and deferred compensation	athe	allowances
	n orth mysem 10	 		Compensation	+-	
SE	E STATEMENT 10		-			
		 		 	┼	
					┼	
				 		
		l	l	1		
2	Compensation of five highest-paid employees (other than those included or	iline 1 —see page	23 of the Instruc	ctions).		
	If none, enter "NONE."			η	_	
		(b) Title, and average		(d) Contributions to employee benefit	(e) Ex	pense account,
	(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred		r allowances
		GOVERNO TO POSICO		compensation	 -	
NO	NE					
					4	
		 		 	-	
				<u> </u>		
			<u> </u>	1	L	
Tota	number of other employees paid over \$50,000		-	•		1

orm 990-PF (20	09) WARNER FOUNDATION, INC.	26-3311211	Page
Part VIII	Information About Officers, Directors, Trustees, Fou and Contractors (continued)	ndation Managers, Highly Paid Em	ployees,
3 Five highes	st-paid independent contractors for professional services (see page	e 23 of the instructions). If none, enter "NOI	NE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
			
otal number of	others receiving over \$50,000 for professional services		
Part IX-A	Summary of Direct Charitable Activities		
	n's four largest direct chantable activities during the tax year. Include relevant statis I other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 NONE			-
2			
3			
4			
-			
Part IX-B	Summary of Program-Related Investments (see pa	ge 24 of the instructions)	
	largest program-related investments made by the foundation during the tax year or	n lines 1 and 2	Amount
1 N/A			
, —	· · · · · · · · · · · · · · · · · · ·		
2		·	
		1	
All other program	-related investments. See page 24 of the instructions		
3			
otal. Add lines	1 through 3	•	_

qualifies for the section 4940(e) reduction of tax in those years

Form 990-PF (2009)

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Undistributed Income (see page 26 of the instructions) (d) (b) (c) (a) Corpus Years prior to 2008 2008 2009 Distributable amount for 2009 from Part XI, 349,142 line 7 Undistributed income, if any, as of the end of 2009 a Enter amount for 2008 only **b** Total for prior years 20 ____ , 20 ___ , 20 ___ Excess distributions carryover, if any, to 2009 a From 2004 **b** From 2005 c From 2006 d From 2007 e From 2008 f Total of lines 3a through e Qualifying distributions for 2009 from Part XII, 30,000 line 4. ▶ \$ a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) c Treated as distributions out of corpus (Election required—see page 26 of the instructions) 30,000 d Applied to 2009 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount-see page 27 of the instructions e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount-see page 27 of the instructions f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be 319,142 distributed in 2010 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) Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 Excess from 2006 Excess from 2007 Excess from 2008 Excess from 2009

Page 9

19 If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, either the date of the ruling. 19	Pa	Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)							
toundation, and the ruling is effective for 2008, enter the date of the ruling Check bot in undicate whether the foundation is a purize operating foundation described in section 4492(0)(3) or 4492(0)	1a						· - · · · · · · · · · · · · · · · · · · ·		
b. Check box to indicate whether the foundation is a private operating foundation described in section 4942()(35) 4942		foundation, and the ruling is effective for	2009, enter the date o	f the ruling	•	0	6/05/09		
28 Enter the lesser of the adjusted net momer from Part 1 or the minimum investment return from Part X for each year isled to the state of the state	b			-	ibed in section				
moceme from Part I or the minimum (a) 2009 (b) 2008 (c) 2007 (d) 2008 (p) 16th investment from Part X for each year lasted b 85% of line 2a Coustlying distributions from Part XII, line 4 for each year lasted 4 Amonts historidae is line 2 not lasted directly for active conduct of exempt activities Country of the country	2a								
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b The form in which applications should be submitted and information and materials they should include. N/A c Any submission deadlines N/A d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.					uld be addressed:		-		
b The form in which applications should be submitted and information and materials they should include. N/A c Any submission deadlines N/A d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.	-		ibo, of the person to w	nom applications SIIO	uiu De audiesseu				
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N/A Any submission deadlines N/A d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.		The form in which applications should b	e submitted and inform	nation and materials t	hev should include				
Any submission deadlines N/A d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.			C SUSTRICT AND INION	iation and materials t	ney anould include.				
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d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.	·								
			e such as hy assaranh	ical areas shortship	fields kinds of institute	one or other factors			
	u	N/A	, such as by geograph	ncai arcas, citantable	neius, kinus oi instituti	ons, or other factors.			

Part XV Supplementary Information (co	ontinued)			rage 11
3 Grants and Contributions Paid During the	If recipient is an individual,			
Recipient	show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	reapient		
a Paid during the year THE OLANA PARTNERSHIP PO BOX 199 HUDSON NY 12534	AR	HISTORY PRE	SERVATION	30,000
Total		T	▶ 3a	30,000
b Approved for future payment N/A				
Total	·		▶ 3b	

DAA

Form **990-PF** (2009)

nter gross ar	A Analysis of Income-Producing A					
	nounts unless otherwise indicated	Unrelated (a) Business code	(b) Amount	(c) Exclusion	d by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of
1 Program s	ervice revenue			code		the instructions)
a						
b						
c		_				
d						
е	····	_				
f						
g Fees	and contracts from government agencies					
2 Membersh	up dues and assessments					
3 Interest or	savings and temporary cash investments					37,56
4 Dividends	and interest from securities					5,58
5 Net rental	income or (loss) from real estate					
a Debt-f	inanced property					
b Not de	ebt-financed property					
	income or (loss) from personal property		<u> </u>			
	stment income					
8 Gain or (lo	ss) from sales of assets other than inventory		-	į		4,98
	e or (loss) from special events					
	fit or (loss) from sales of inventory	-	 			
	enue a			<u> </u>	1	
				<u> </u>		
		1		 		· · · · · ·
				1		
e		_		1		
	Add columns (b), (d), and (e)	_ 		0	0	48,14
	I line 12, columns (b), (d), and (e)		-	٠,	13	48,14
	et in line 13 instructions on page 28 to verify calculations	ations)				
Part XVI-						
LGII VAL	B Relationship of Activities to the		ent of Exempt	Purpose		
Line No.	Explain below how each activity for which incoraccomplishment of the foundation's exempt pu	Accomplishm me is reported in c	olumn (e) of Part XV	/I-A contri	buted importantly to the	
Line No.	Explain below how each activity for which inco	Accomplishm me is reported in c	olumn (e) of Part XV	/I-A contri	buted importantly to the	
Line No. ▼	Explain below how each activity for which incoraccomplishment of the foundation's exempt pu	Accomplishm me is reported in c	olumn (e) of Part XV	/I-A contri	buted importantly to the	
Line No. ▼	Explain below how each activity for which incoraccomplishment of the foundation's exempt pu	Accomplishm me is reported in c	olumn (e) of Part XV	/I-A contri	buted importantly to the	
Line No. ▼	Explain below how each activity for which incoraccomplishment of the foundation's exempt pu	Accomplishm me is reported in c	olumn (e) of Part XV	/I-A contri	buted importantly to the	
Line No. ▼	Explain below how each activity for which incoraccomplishment of the foundation's exempt pu	Accomplishm me is reported in c	olumn (e) of Part XV	/I-A contri	buted importantly to the	
Line No. ▼	Explain below how each activity for which incoraccomplishment of the foundation's exempt pu	Accomplishm me is reported in c	olumn (e) of Part XV	/I-A contri	buted importantly to the	
Line No. ▼	Explain below how each activity for which incoraccomplishment of the foundation's exempt pu	Accomplishm me is reported in c	olumn (e) of Part XV	/I-A contri	buted importantly to the	
Line No. ▼	Explain below how each activity for which incoraccomplishment of the foundation's exempt pu	Accomplishm me is reported in c	olumn (e) of Part XV	/I-A contri	buted importantly to the	
Line No. ▼	Explain below how each activity for which incoraccomplishment of the foundation's exempt pu	Accomplishm me is reported in c	olumn (e) of Part XV	/I-A contri	buted importantly to the	
Line No. ▼	Explain below how each activity for which incoraccomplishment of the foundation's exempt pu	Accomplishm me is reported in c	olumn (e) of Part XV	/I-A contri	buted importantly to the	
Line No. ▼	Explain below how each activity for which incoraccomplishment of the foundation's exempt pu	Accomplishm me is reported in c	olumn (e) of Part XV	/I-A contri	buted importantly to the	
Line No. ▼	Explain below how each activity for which incoraccomplishment of the foundation's exempt pu	Accomplishm me is reported in c	olumn (e) of Part XV	/I-A contri	buted importantly to the	
Line No. ▼	Explain below how each activity for which incoraccomplishment of the foundation's exempt pu	Accomplishm me is reported in c	olumn (e) of Part XV	/I-A contri	buted importantly to the	
Line No. ▼	Explain below how each activity for which incoraccomplishment of the foundation's exempt pu	Accomplishm me is reported in c	olumn (e) of Part XV	/I-A contri	buted importantly to the	
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Line No. ▼	Explain below how each activity for which incoraccomplishment of the foundation's exempt pu	Accomplishm me is reported in c	olumn (e) of Part XV	/I-A contri	buted importantly to the	
Line No. ▼	Explain below how each activity for which incoraccomplishment of the foundation's exempt pu	Accomplishm me is reported in c	olumn (e) of Part XV	/I-A contri	buted importantly to the	
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Line No. ▼	Explain below how each activity for which incoraccomplishment of the foundation's exempt pu	Accomplishm me is reported in c	olumn (e) of Part XV	/I-A contri	buted importantly to the	
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Line No. ▼	Explain below how each activity for which incoraccomplishment of the foundation's exempt pu	Accomplishm me is reported in c	olumn (e) of Part XV	/I-A contri	buted importantly to the	
Line No. ▼	Explain below how each activity for which incoraccomplishment of the foundation's exempt pu	Accomplishm me is reported in c	olumn (e) of Part XV	/I-A contri	buted importantly to the	

om	n 990-PF (2	2009) WARNER FC	DONDATI	LON, INC.		∠ 0−3.	211511		Р	age 13
P	art XVII	Information Regardates Exempt Organization		ansfers To and Tra	nsaction	s and Relatio	nships With N	oncharitable		
1	Did the o	rganization directly or ind		o in any of the following	with any of	har arganization d	occubod	<u> </u>	Yes	No No
•		1501(c) of the Code (other		•	•	-			100	+ 110
	organizat		or than section	on 50 f(c)(5) organization	s) or iii sec	alon 527, relating t	o ponticai			
2		from the reporting found	lation to a no	uncharitable evemnt orga	nization of				ı	
u	(1) Cash	. •	ation to a no	inchantable exempt orga	inzation of			4	a(1)	x
	(2) Othe									T
	Other tra							ļ-	3(2)	1
U		of assets to a noncharit	abla avamnt	organization					~(4)	x
	• •	hases of assets from a no	•	•					b(1)	$\frac{\mathbf{x}}{\mathbf{x}}$
				. •				F-	b(2)	X
		al of facilities, equipment,		ets					b(3)	X
		bursement arrangements	•						b(4)	$\frac{\mathbf{x}}{\mathbf{x}}$
		s or loan guarantees		r francisco e estreitatione					b(5)	X
_		ormance of services or mo		=					b(6) 1c	$\frac{\mathbf{x}}{\mathbf{x}}$
		of facilities, equipment, m	-		-	n (h) ahawid ahwa	us about the four me		<u> </u>	
u		wer to any of the above i		•						
		the goods, other assets, o	-							
	(a) Line no	(b) Amount involved		of nonchantable exempt orga						
1/	· ·	(b) Amount involved	(C) Name	or nonchantable exempt orga	mzadon	(u) Description	of transfers, transact	ons, and snanny a	rangemei	
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Zä		undation directly or indirect					ons	Г	٦.,	₩
		d in section 501(c) of the	•	than section 501(c)(3)) of	or in section	1 527?		L] Yes	X No
	o it "Yes,"	complete the following so	hedule	T	. 1		415			
	37 / 3	(a) Name of organization		(b) Type of organiza	ition		(c) Description o	relationship		
	N/A									
										
	-									
	ı			<u> </u>					<u>-</u>	
		nalties of perjury, I declare that true, correct, and complete, i								
	Delici, it is		Comment of the second	preparer (ourer triair taxpaye	l of liddicially	i			.ge	
_		X7WPV	<u>~ </u>		∟ <i>9 8 </i>	16	DIRECT	OR		_
976	Signa	ature of officer or trustee			Dete *		Title			
Ĭ						Date	Check if		identifying ee Signatu	IT é on
Sign Here	Paid Preparer's Use Only	Preparer's	01	1		1.1	self-employed	page 30 c	f the instruc	tions)
รั	물활6	signature	w	n~µ		9/8/10		P00	<u> 3777</u>	48
	9 6 8	Firm's name (or yours if	JESSUI			ASSOCIA	res, llp			
	ا د ته ا	self-employed), address,		ARINA DR STE					1574	
	<u> </u>	and ZIP code	TUSC	ALOOSA, AL	<u>35406</u>			Phone no 205-	-349-	-1322

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.

OMB No 1545-0047

2009

Name of the organization Employer identification number

WARNER FOUNDATION, INC. 26-3311211

Organization type (check one)								
Filers o	of:	Section:						
Form 9	90 or 990-EZ	501(c)() (enter number) organization						
		4947(a)(1) nonexempt charitable trust not treated as a private foundation						
		527 political organization						
Form 9	90-PF	501(c)(3) exempt private foundation						
		4947(a)(1) nonexempt charitable trust treated as a private foundation						
		501(c)(3) taxable private foundation						
	Only a section 501(c)(7),	overed by the General Rule or a Special Rule . , (8), or (10) organization can check boxes for both the General Rule and a Special Rule See	,					
Genera	ıl Rule							
X		ng Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or contributor. Complete Parts I and II.						
Specia	l Rules							
	sections 509(a)(1) and) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under I 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and	г					
	the year, aggregate co), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during ontributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or or the prevention of cruelty to children or animals. Complete Parts I, II, and III						
	the year, contributions aggregate to more tha year for an exclusively), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during for use exclusively for religious, charitable, etc., purposes, but these contributions did not in \$1,000. If this box is checked, enter here the total contributions that were received during the religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule ation because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more.	3					
990-EZ	, or 990-PF), but it mus , or on line 2 of its Form	is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, st answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ,						

For Privacy Act and Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009) Page 1 of 1 of Part I Name of organization Employer identification number WARNER FOUNDATION, INC. 26-3311211 Part I Contributors (see instructions) (a) (c) No. Aggregate contributions Type of contribution Name, address, and ZIP + 4 1 JONATHAN W. WARNER, JR. Person PO BOX 021031 Payroll 7,060,927 Noncash TUSCALOOSA AL 35402 (Complete Part II if there is a noncash contribution) (a) (b) (c) (d) No. Name, address, and ZIP + 4 Aggregate contributions Type of contribution Person **Payroll** \$ Noncash (Complete Part II if there is a noncash contribution) (a) (b) (c) (d) No. Name, address, and ZIP + 4 Aggregate contributions Type of contribution Person **Payroll** \$ Noncash (Complete Part II if there is a noncash contribution) (a) (b) (c) (d) No. Name, address, and ZIP + 4 Aggregate contributions Type of contribution Person Payroll \$ Noncash (Complete Part II if there is a noncash contribution) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Aggregate contributions** Type of contribution Person Payroll \$ Noncash (Complete Part II if there is a noncash contribution) (a) (b) (c) (d) No. Type of contribution Name, address, and ZIP + 4 Aggregate contributions Person Payroll \$ Noncash (Complete Part II if there is

a noncash contribution)

263311211 Warner Foundation, Inc. 26-3311211 FYE: 12/31/2009

Federal Statements

		Statement 1 -		Form 990-PF, Part I, Line 6a - Sale of Assets	t I, Line 6a - Sale	of Assets			
Desc	Description			How Received					
Whom Sold	Date Acquired	Date Sold		Sale Price	Cost	Expense	Depreciation	_1	Net Gain / Loss
SEE ATTACHED SCHEDULE	VARIOUS	VARIOUS VARIOUS	\$	PURCHASE 1,542,692 \$	1,539,370 \$		S.	· ا	3, 322
TOTAL			ا پ	1,542,692 \$	\$ -1,539,370 \$	0	φ.	8	3,322
						=			

	Charitable Purpose	\$ s
al Fees	Adjusted Net	\$ \$
J-PF, Part I, Line 16a - Legal	Net Investment	0 % %
2 - Form 990-P	Total	920
Statement		 w w
	Description	INDIRECT LEGAL FEES TOTAL

	Charitable Purpose	
ting Fees	Adjusted Net	
0-PF, Part I, Line 16b - Accoun	Net Investment	
tatement 3 - Form 990-PF, P.	Total \$ 1,225 \$ 1,225	
35	Description INDIRECT ACCOUNTING FEES TOTAL	

Charitable Purpose	w	0
Adjusted Net	\$	\$
Net Investment	\$ 13,025	\$ 13,025
Total	\$ 2,239	
Description	CONSULTING FEES INVESTMENT MANAGEMENT FEES	TOTAL

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

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263311211 Warner Foundation, Inc. 26-3311211 FYE: 12/31/2009

Adjusted Net	Net o
Net Investment	stment
8 %	w w
Total 4	
Description \$ FORIEGN TAXES	Description \$ TAXES \$

Charitable Purpose		Charitable Purpose	ς	0 s
Adjusted Net	Expenses	Adjusted Net	ጭ	\$
Investment \$ 4 4	6 - Form 990-PF, Part I, Line 23 - Other Expenses	Net Investment	ψ.	o s
Total	Statement 6 - Form 990-PF,	Total	\$	\$
Description FORIEGN TAXES TOTAL		Description		EXPENSES BANK FEES TOTAL

263311211 Warner Foundation, Inc.
Federal Statements

9/8/2010 2:17 PM

FYE: 12/31/2009

Description		<u></u>					
	_	Beginning of Year	_	End of Year	Basis of Valuation	_	Fair Market Value
	\$_		\$	4,374,979	COST	\$_	4,435,477
TOTAL	\$	0	\$	4,374,979		\$_	4,435,477

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	 Amount
UNREALIZED INCREASE IN VALUE OF SECURITIES	\$ 2,487
TOTAL	\$ 2,487

9/8/2010 2:17 PM თ City, State, Zip Statement 9 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors TUSCALOOSA AL 35402 Federal Statements Address PO BOX 021031 263311211 Warner Foundation, Inc. JONATHAN W. WARNER, JR. Name 26-3311211 FYE: 12/31/2009

Name and Address Statement 10 - Form 990-FF, Part VIII. Line 1 - List of Officers, Directors, Trustees, Address Addres	263311211 Warner Foundation, Inc. 26-3311211 FYE: 12/31/2009	Federa	eral Statements	S	/6	9/8/2010 2:17 PM
NORTHEAST Title DIRECTOR Average 0.00 Compensation 0.00 Benefits 0.00 Expenses NORTHEAST DIRECTOR 0.00 0	Statement 10 - Fon	n 990-PF, Part VIII,	Line 1 - List of Etc.	Officers, Directors, Tr	rustees,	
NORTHEAST DIRECTOR 0.00 0 0 0 DIRECTOR 0.00 0 0 0 0 0 0 0 0 0 0 0	Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
NORTHEAST 0.00 0 0 0 0 0 E NORTHEAST 0.00 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35 78	DIRECTOR	0.00	0		
E NORTHEAST DIRECTOR 0.00 0 0 0 0 0 0 0 0 0 0 0	SUSAN G. AUSTIN 2705 BATTLEMENT DRIVE NORTHEAST TUSCALOOSA AL 35406	DIRECTOR	0.00	0	0	0
100 DIRECTOR 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JANET DILL 9155 ENTERPRISE AVENEUE NORTHEAST TUSCALOOSA AL 35406	DIRECTOR	0.00	0	0	0
100 DIRECTOR 0.00 0 0 0	VAUGHAN MORRISSETTE 3 TAYLOR PLACE MOBILE AL 36608	DIRECTOR	0.00	0	0	0
0		DIRECTOR	0.00	0	0	0

Warner Foundation Capital Gain/Loss Schedule December 31, 2009

Description	Date of Purchase	Date of Sale	Sale Price	Purchase Price	Gain Loss
US Treasury Note	various	7/30/2009	94,387.20	94,651.47	(264.27)
Pepsico Inc	various	7/17/2009	30,935.00	30,493.50	441.50
Pepsico Inc	various	7/15/2009	12,387.70	12,197.40	190.30
US Treasury Note	various	8/14/2009	20,963.21	21,033.66	(70.45)
United States Treas	various	8/21/2009	38,014.53	37,674.34	340.19
US Treasury Note	various	8/24/2009	78,688.23	78,876.23	(188.00)
FNMA Pool #959394	various	9/14/2009	52,778.87	52,686.54	92.33
FHLMC Gold P#G05509	various	9/15/2009	846.41	884.37	(37.96)
FHLMC Gold Pool J10276 4.5%	various	9/15/2009	261.53	269.38	(7.85)
FHLMC Godl Pool A82899 5.5%	various	9/15/2009	722.19	744.87	(22.68)
FHLMC Gold Pool A87301 4.5%	various	9/15/2009	118.07	117.06	1.01
FHLMC Gold G05521	various	9/15/2009	1,801.62	1,879.31	(77.69)
Oracle Corp	various	9/22/2009	1,295.32	1,298.91	(3.59)
Carefusion Corporation	various	9/22/2009	1,287.56	1,296.51	(8.95)
FNMA Pool 745275	various	9/25/2009	516.68	524.91	(8.23)
FNMA Pool 889291	various	9/25/2009	622.53	647.96	(22.67)
FNMA Pool #959394	various	9/25/2009	2,326.94	2,489.83	(162.89)
FNMA Pool #889572	various	9/25/2009	1,540.41	1,599.62	(59.21)
Yum! Brands Inc	various	9/29/2009	1,313.65	1,368.32	(54.67)
Kohls Corp	various	9/30/2009	1,632.63	1,650.26	(17.63)
Hewlett Packard Co	various	10/2/2009	2,375.81	2,281.50	94.31
Nabors Industries Ltd	various	10/5/2009	6,128.82	5,962.00	166.82
US Treasury Note	various	10/5/2009	120,547.47	120,631.05	(83.58)
US Treasury Note	various	10/5/2009	107,191.07	107,047.21	143.86
United States Treas	various	10/6/2009	82,142.33	81,407.48	734.85
California ST	various	10/9/2009	16,219.20	15,292.05	927.15
US Treasury Note	various	10/13/2009	52,200.92	52,321.12	(120.20)
US Treasury Note	various	10/13/2009	54,208.65	54,333.45	(124.80)
US Treasury Note	various	10/13/2009	24,092.73	24,148.12	(55.39)

Warner Foundation Capital Gain/Loss Schedule December 31, 2009

Description	Date of Purchase	Date of Sale	Sale Price	Purchase Price	Gain Loss
US Treasury Note	various	10/14/2009	54,208.83	54,314.44	(105.61)
US Treasury Note	various	10/14/2009	25,248.36	24,679.77	568.59
United States Treas	various	10/14/2009	10,903.87	10,764.09	139.78
FNMA Pool 745275	various	10/14/2009	42,068.37	41,150.68	917.69
GNMA Pool #706022	various	10/15/2009	1,498.17	1,545.22	(47.05)
FHLMC Gold Pool J10276 4.5%	various	10/15/2009	271.95	280.11	(8.16)
FHLMC Gold Pool A87301 4.5%	various	10/15/2009	62.85	62.31	0.54
FHLMC Gold G05521	various	10/15/2009	1,424.72	1,486.16	(61.44)
FHLMC Gold P#G05509	various	10/16/2009	676.54	706.88	(30.34)
FHLMC Gold G05580	various	10/16/2009	1,433.43	1,528.39	(94.96)
United States Treas	various	10/19/2009	54,476.40	54,072.43	403.97
FHLMC Gold Pool A82899 5.5%	various	10/21/2009	1,410.09	1,454.38	(44.29)
Conocophililps	various	10/21/2009	7,295.38	6,543.39	751.99
United States Treas	various	10/21/2009	38,128.01	37,635.67	492.34
FNMA Pool 745275	various	10/26/2009	486.80	494.56	(2.76)
FNMA Pool #889572	various	10/26/2009	1,436.28	1,491.49	(55.21)
Kohls Corp	various	10/26/2009	6,971.36	6,601.04	370.32
FNMA Pool 889291	various	10/28/2009	588.26	85.609	(21.32)
FNMA Pool #930924	various	10/28/2009	332.30	334.58	(2.28)
Fedi Nati Mtge Assn	various	10/29/2009	31,312.50	30,975.00	337.50
United States Treas	various	11/2/2009	16,349.95	16,126.81	223.14
Oracle Corp	various	11/3/2009	2,340.74	2,381.34	(40.60)
Schering Plough Corp	various	11/5/2009	4,095.00	4,623.90	(228.90)
US Treasury Note	various	11/12/2009	131,813.19	131,916.58	(103.39)
FHLMC Gold Pool G30459 5.0%	various	11/16/2009	276.73	291.26	(14.53)
GNMA Pool #706022	various	11/16/2009	1,431.09	1,476.04	(44.95)
GNMA Pool 782368	various	11/16/2009	1,501.45	1,583.62	(82.17)
FHLMC Gold P#G05509	various	11/16/2009	678.44	708.86	(30.42)
FHLMC Gold Pool J10276 4.5%	various	11/16/2009	5,599.68	5,767.67	(167.99)

Warner Foundation Capital Gain/Loss Schedule December 31, 2009

FHLMC Gold Pool A82899 5.5% FHLMC Gold Pool A87301 4.5% FHLMC Gold G05521 FHLMC Gold G05580 CVS Caremark Corp	various	00000		1	
FHLMC Gold Pool A87301 4.5% FHLMC Gold G05521 FHLMC Gold G05580 CVS Caremark Corp		11/16/5009	73.56	75.87	(2.31)
FHLMC Gold G05521 FHLMC Gold G05580 CVS Caremark Corp	various	11/16/2009	90.99	65.43	0.57
FHLMC Gold G05580 CVS Caremark Corp	various	11/16/2009	1,777.17	1,853.81	(76.64)
CVS Caremark Corp	various	11/16/2009	1,740.86	1,856.19	(115.33)
	various	11/16/2009	3,892.78	4,748.76	(852.98)
Phillip Morris Intermat	various	11/16/2009	994.27	952.59	41.68
US Treasury Note	various	11/17/2009	72,427.26	72,492.43	(65.17)
FHLMC Gold Pool G05669 6.5%	various	11/18/2009	3,272.21	3,485.16	(212.95)
GNMA Pool #706022	various	11/19/2009	33,327.93	32,919.00	408.93
Goldman Sachs Group Inc	various	11/23/2009	5,286.34	5,426.10	(139.76)
FNMA Pool 745948	various	11/25/2009	1,743.80	1,861.92	(118.12)
FNMA Pool 889291	various	11/25/2009	627.31	620.05	(22.74)
FNMA Pool #930924	various	11/25/2009	250.91	252.64	(1.73)
FNMA Pool AD0132	various	11/25/2009	2,159.51	2,273.22	(113.71)
FNMA Pool #889572	various	11/27/2009	1,680.50	1,745.09	(64.59)
Merck & Co	various	12/9/2009	33.41	25.57	7.84
Fed Home Loan Bank	various	12/10/2009	21,207.66	20,702.52	505.14
FNMA Pool #975116	various	12/14/2009	13,177.94	12,956.79	221.15
FHLMC Gold Pool A82899 5.5%	various	12/15/2009	1,304.95	1,345.93	(40.98)
FHLMC Gold P#G05509	various	12/15/2009	960.67	1,003.75	(43.08)
FHLMC Gold Pool J10276 4.5%	various	12/15/2009	218.76	225.32	(6.56)
FHLMC Gold Pool A87301 4.5%	various	12/15/2009	62.66	62.12	0.54
FHLMC Gold G05521	various	12/15/2009	1,888.28	1,969.71	(81.43)
FHLMC Gold G05580	various	12/15/2009	1,353.50	1,443.17	(89.67)
FHLMC Gold Pool G05669 6.5%	various	12/15/2009	1,279.51	1,362.78	(83.27)
FHLMC Gold Pool G30459 5.0%	various	12/15/2009	346.72	364.92	(18.20)
GNMA Pool #706022	various	12/15/2009	1,648.17	1,699.93	(51.76)
GNMA Pool 782368	various	12/15/2009	1,897.75	2,001.61	(103.86)
US Treasury Note	various	12/16/2009	16,588.42	16,387.56	200.86

Warner Foundation Capital Gain/Loss Schedule December 31, 2009

Description	Date of Purchase	Date of Sale	Sale Price	Purchase Price	Gain Loss
US Treasury Note	various	12/17/2009	35,164.06	35,213.13	(49.07)
Home Depot Inc	various	12/23/2009	284.49	278.69	2.80
Johnson Ctis Inc	various	12/23/2009	550.47	548.98	1.49
Walt Disney Co.	various	12/23/2009	637.09	266.36	70.73
Ace Ltd	various	12/24/2009	973.86	1,021.80	(47.94)
PNC Financial Services Group	various	12/24/2009	1,101.92	904.35	197.57
FNMA Pool #745948	various	12/28/2009	1,308.93	1,397.59	(88.66)
FNMA Pool #889291	various	12/28/2009	801.32	830.37	(29.05)
FNMA Pool #889572	various	12/28/2009	1,553.29	1,612.99	(29.70)
FNMA Pool #930924	various	12/28/2009	316.94	319.12	(2.18)
FNMA Pool #AD0132	various	12/28/2009	2,219.78	2,336.67	(116.89)
FNMA Pool #AC1520	various	12/28/2009	188.42	191.25	(2.83)
FNMA Pool #981644	various	12/28/2009	1,036.27	1,076.10	(39.83)
FNMA Pool #AC5401	various	12/28/2009	97.85	101.20	(3.35)
FNMA Pool #MA0259	various	12/28/2009	43.49	44.98	(1.49)
FNMA Pool #975116	various	12/30/2009	897.28	919.99	(22.71)
Fedl Farm CR Bk	various	12/31/2009	52,357.00	52,382.05	(25.05)
			1,542,692.05	1,539,370.24	3,321.81

Form **8868** (Rev April 2009)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury

File a separate application for each return

nternal Revenu	e Service	File a separate application for each return.			
If you are	filing for an Au	tomatic 3-Month Extension, complete only Part I and check this box			▶ X
		ditional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form	ո)		_
o not comp	lete Part II uni	ess you have already been granted an automatic 3-month extension on a previously filed Fo	orm 8868	<u> </u>	
Part I	Automati	c 3-Month Extension of Time. Only submit original (no copies needed)			
A comoration	required to file	Form 990-T and requesting an automatic 6-month extension—check this box and complete			
Part I only	required to file	Tomic 330-1 and requesting an automatic o-month extension—check this box and complete	•		▶ □
•		loss (400 O Flore) and to solve a DEMIO.			
	orations (includ ome tax return	ling 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an ext s	ension of	İ	
				1.	
		enerally, you can electronically file Form 8868 if you want a 3-month automatic extension of		le	
		ow (6 months for a corporation required to file Form 990-T). However, you cannot file Form to the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 887.			
		onsolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (F	-		
		e electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonpi		FOIIII	
Гуре or print	Name of Ex	empt Organization	Employe	or identification nur	nber
File by the	WARNER	FOUNDATION, INC.	26-3	311211	
due date for		eet, and room or suite no. If a P.O. box, see instructions	20 5.	/	
iling your		OUNTBATTEN ROAD			
eturn See nstructions		r post office, state, and ZIP code. For a foreign address, see instructions			
	TUSCAL	and the second of the second o			
Check type o		filed (file a separate application for each return)			
Form 99	90	Form 990-T (corporation)		Form 4720	
Form 99	90-BL	Form 990-T (sec 401(a) or 408(a) trust)		Form 5227	
Form 99	90-EZ	Form 990-T (trust other than above)		Form 6069	
X Form 99	90-PF	Form 1041-A		Form 8870	
Telephone If the orga If this is for the whole a list with the I reques	e No ▶ 20 anization does or a Group Ret group, check t names and El st an automatic	If it is for part of the group, check this box In and a Ns of all members the extension will cover 3-month (6 months for a corporation required to file Form 990-T) extension of time 1. to file the exempt organization return for the organization named above. The extension is return for 2009 or			▶ □
2 If this to	ax year is for le	ss than 12 months, check reason	accoun	ting period	
		r Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax,			
~		e credits See instructions	3a	\$	<u>2,000</u>
		r Form 990-PF or 990-T, enter any refundable credits and estimated tax			_
		ide any prior year overpayment allowed as a credit	3b	\$	0
		ct line 3b from line 3a Include your payment with this form, or, if required,			
		oon or, if required, by using EFTPS (Electronic Federal Tax Payment		•	2 000
) See instruct	 	3c	5	2,000
for payment i		make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 887	9-EU		
		work Reduction Act Notice, see Instructions.		Form 8868 (F	
uvy /	apoi			rom 0000 (F	vev 4-2009)