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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 05/01/09 , and ending 04/30/10

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

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

Name of foundation
WARNER HOME FOR LITTLE WANDERERS
C/O DONNA ROBY

Number and street (or P O box number if mail is not delivered to street address) Room/suite
4 FOREST HILL DRIVE

City or town, state, and ZIP code
ST. ALBANS VT 05478

A Employer identification number
03-0179439

B Telephone number (see page 10 of the instructions)
802-524-6991

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 ▶ [ ]

H Check type of organization [X] 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) ▶ $ 1,801,871

J Accounting method [ ] Cash [X] 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)	83,548			
	2	Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	693	693		
	4	Dividends and interest from securities	49,721	49,721		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	40,815			
	b	Gross sales price for all assets on line 6a 1,159,888				
	7	Capital gain net income (from Part IV, line 2)		40,815		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 1	450			
	12	**Total.** Add lines 1 through 11	175,227	91,229	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See Stmt 2	88			88
	b	Accounting fees (attach schedule) Stmt 3	1,105			1,105
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	812			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 5	13,220	12,300		920
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,225	12,300		2,113
	25	Contributions, gifts, grants paid	115,408			115,408
	26	**Total expenses and disbursements.** Add lines 24 and 25	130,633	12,300	0	117,521
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	44,594			
	b	**Net investment income** (if negative, enter -0-)		78,929		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	20,532	32,133	32,133
	2	Savings and temporary cash investments	154,051	175,139	175,139
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) See Stmt 6	600,501	598,725	693,697
	c	Investments—corporate bonds (attach schedule) See Stmt 7	865,113	878,794	900,902
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,640,197	1,684,791	1,801,871
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,640,197	1,684,791	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,640,197	1,684,791	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,640,197	1,684,791	

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	1,640,197
2	Enter amount from Part I, line 27a	2	44,594
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,684,791
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,684,791

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	PUBLICY TRADED SECURITIES	P		
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	1,159,888		1,119,073	40,815
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				40,815
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** 40,815

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** 40,815

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	117,053	1,650,421	0.070923
2007	101,340	1,791,155	0.056578
2006	112,304	1,646,874	0.068192
2005	94,947	1,618,802	0.058653
2004	145,750	1,610,512	0.090499

2	**Total** of line 1, column (d)	2	0.344845
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	0.068969
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,657,572
5	Multiply line 4 by line 3	5	114,321
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	789
7	Add lines 5 and 6	7	115,110
8	Enter qualifying distributions from Part XII, line 4	8	117,521

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 ▶ [X] and enter 1% of Part I, line 27b		1	789
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	789
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	789
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,100		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,100
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	311
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 311 Refunded ▶		11	

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		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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ VT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		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 application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DONNA ROBY Telephone no ▶ 802-524-6991

4 FOREST HILL DR

Located at ▶ 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	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 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	X (No)
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
JULIA CAHILL	ST. ALBANS VT 05478	PRESIDENT 0.00	0	0	0
KAY READY	ST. ALBANS VT	VP 0.00	0	0	0
DONNA ROBY	4 FOREST HILL DR. VT	TREASURER 0.00	0	0	0
JOAN KNIGHT	ST. ALBANS VT 05478	SECRETARY 0.00	0	0	0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 INDIVIDUAL GRANTS FOR EXTRACURRICULAR ACTIVITIES	45,031
2 INDIVIDUAL GRANTS FOR SCHOLARSHIPS	43,500
3 INDIVIDUAL GRANTS FOR SUMMER CAMPS	26,877
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 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

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	1,489,094
b	Average of monthly cash balances	1b	193,720
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,682,814
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,682,814
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	25,242
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,657,572
6	**Minimum investment return.** Enter 5% of line 5	6	82,879

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	82,879
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 789		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	789
3	Distributable amount before adjustments Subtract line 2c from line 1	3	82,090
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	82,090
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	82,090

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	117,521
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	117,521
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	789
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	116,732

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					82,090
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only					
b	Total for prior years 20____ , 20____ , 20____					
3	Excess distributions carryover, if any, to 2009					
a	From 2004	66,541				
b	From 2005	16,841				
c	From 2006	31,014				
d	From 2007	13,159				
e	From 2008	35,624				
f	**Total** of lines 3a through e		163,179			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 117,521					
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)					
d	Applied to 2009 distributable amount					82,090
e	Remaining amount distributed out of corpus		35,431			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		198,610			
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 distributed in 2010					0
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)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		66,541			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		132,069			
10	Analysis of line 9					
a	Excess from 2005	16,841				
b	Excess from 2006	31,014				
c	Excess from 2007	13,159				
d	Excess from 2008	35,624				
e	Excess from 2009	35,431				

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 ▶

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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 2/3 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))

N/A

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

N/A

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

N/A

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

N/A

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				
CAMPERSHIPS				26,877
GRANTS				45,031
SCHOLARSHIPS				43,500
Total			▶ 3a	115,408
b Approved for future payment				
N/A				
Total			▶ 3b	

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			14	693	
4 Dividends and interest from securities			14	49,721	
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			18	40,815	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER			41	450	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		91,679	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 91,679

(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)
N/A	

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A		

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

Donna W Roby 7/18/2010 Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 07/01/10	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions) [redacted]
Firm's name (or yours if self-employed), address, and ZIP code	Kittell, Branagan & Sargent, CPA's 154 N. Main St. St. Albans, VT 05478	EIN 03-0302296	Phone no 802-524-9531

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 HOME FOR LITTLE WANDERERS C/O DONNA ROBY	03-0179439

Organization type (check one)

Filers of: **Section:**

Form 990 or 990-EZ
- ☐ 501(c)( ) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF
- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: WARNER HOME FOR LITTLE WANDERERS

Employer identification number: 03-0179439

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BRIGHAM TRUST	$ 6,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	ROYCE TRUST	$ 5,328	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	WARNER TRUSTEES	$ 65,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	CLARK TRUST	$ 6,634	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Campership - 2010

5/1/2009 through 4/30/2010

Date	Description	Memo	Category	Clr	Amount
Avalon Equestrian Centre					**-300.00**
7/19/2009	Avalon Equestrian Centre	Avalon Denault-Reyno	Campership	R	-300 00
Camp Akeela					**-300.00**
5/2/2009	Camp Akeela	Coleman Southwick	Campership	R	-300 00
Camp Downer					**-300.00**
5/2/2009	Camp Downer	Derek Donna	Campership	R	-300 00
Cedar Ridge Stables					**-525.00**
5/2/2009	Cedar Ridge Stables	Harlie Jarvis	Campership	R	-275 00
		Madison Southwick	Campership	R	-250 00
Coutts-Moriarty Camp, Inc.					**-1,685.00**
5/9/2009	Coutts-Moriarty Camp, Inc	Haley Hill	Campership	R	-300 00
5/24/2009	Coutts-Moriarty Camp, Inc	Cheyenne Bard	Campership	R	-300 00
5/30/2009	Coutts-Moriarty Camp, Inc	Sarah Arsenault	Campership	R	-300 00
		Rebekah Arsenault	Campership	R	-185 00
		Ephraim Arsenault	Campership	R	-300 00
		Nathan Arsenault	Campership	R	-300 00
Covenant Hills Christian Camp					**-2,375.00**
5/2/2009	Covenant Hills Christian Camp	Kayla Paul	Campership	R	-300 00
		Maria Paul	Campership	R	-275 00
		Trenton Scott	Campership	R	-300 00
		Jacob Bean	Campership	R	-300 00
		David Bruce	Campership	R	-300 00
		Matthew Bruce	Campership	R	-300 00
		Nathan Bruce	Campership	R	-300 00
5/9/2009	Covenant Hills Christian Camp	Samantha Firth	Campership	R	-300 00
Dakota Stables					**-525.00**
7/13/2009	Dakota Stables	Samantha Turner	Campership	R	-225 00
		Cheyenne McDave	Campership	R	-300 00
Dunkleys Gymnastics					**-300.00**
5/9/2009	Dunkleys Gymnastics	Brooke Rocheleau	Campership	R	-300 00
Electric Youth Dance					**-120.00**
6/20/2009	Electric Youth Dance	Cassidy Nelson	Campership	R	-120 00
Girl Scouts Of The Green And White Mountains					**-1,940.00**
5/2/2009	Girl Scouts Of The Green And	Megan Bruyette	Campership	R	-214 00
6/3/2009	Girl Scouts Of The Green And	refund Megan Bruyette	Campership	R	24 00
9/2/2009	Girl Scouts Of The Green And	Lillian McCray - Leafy	Campership	R	-150 00
		Lillian McCray - Jump-i	Campership	R	-100 00
		Hadassah Copps - W	Campership	R	-300 00
		Shelby Hawkins - Wa	Campership	R	-300 00
		Moriah Hawkins - Wa	Campership	R	-300 00
		Cheyanne Gagne - W	Campership	R	-300 00
		Randi Barry - Wapana	Campership	R	-300 00
Greater Burlington YMCA					**-300.00**
6/3/2009	Greater Burlington YMCA	Matthew Beaulac - Ca	Campership	R	-300 00
Green Mt Conservation Camp					**-200.00**
5/2/2009	Green Mt Conservation Camp	Aaron Howard	Campership	R	-200 00
Hazen's Notch Association					**-900.00**
10/28/2009	Hazen's Notch Association	Trevor Birch	Campership	R	-300 00
		Aaron Brunton	Campership	R	-150 00
		Emily Brunton	Campership	R	-150 00
		Bailey Pickel	Campership	R	-300 00

Date	Description	Memo	Category	Clr	Amount
Johnson State College/Vermont Hoop Camp					**-300.00**
6/10/2009	Johnson State College/Vermont	Dakota Gagne	Campership	R	-300 00
Kroka Expeditions					**-300.00**
6/30/2009	Kroka Expeditions	Xaiver Miller	Campership	R	-300 00
Northwestern Riding & Driving Club					**-762.50**
5/2/2009	Northwestern Riding & Driving Cl	Jenna Bennett	Campership	R	-137 50
		Austin Britch	Campership	R	-105 00
		Steven Britch	Campership	R	-105 00
		Alex Corwell	Campership	R	-115 00
5/30/2009	Northwestern Riding & Driving Cl	Travis Sullivan	Campership	R	-300 00
Snyders Academy Of Tae Kwon Do					**-3,278.00**
7/30/2009	Snyders Academy Of Tae Kwon	Isaac Cassidy	Campership	R	-298 00
		Logen Cassidy	Campership	R	-298 00
		Jacob Cassidy	Campership	R	-298 00
		Brendan Cox	Campership	R	-298 00
		Kolby Elwood	Campership	R	-298 00
		Tyler Elwood	Campership	R	-298 00
		James Mott Jr	Campership	R	-298 00
		Shane LaFountaine	Campership	R	-298 00
		Kameron Fleming	Campership	R	-298 00
9/13/2009	Snyders Academy Of Tae Kwon	Eli Gagne	Campership	R	-298 00
		Kamal Shilling	Campership	R	-298 00
St Albans Recreation Department					**-4,071.00**
5/2/2009	St Albans Recreation Department	Cody Lawrence	Campership	R	-176 00
		Emma Plant	Campership	R	-280 00
		Daniel Plant	Campership	R	-280 00
		Jayden Plant	Campership	R	-280 00
5/30/2009	St Albans Recreation Department	Dakota Ward	Campership	R	-300 00
		Devon Ward	Campership	R	-300 00
		Dylan Ward	Campership	R	-300 00
		Dustin Ward	Campership	R	-300 00
6/3/2009	St Albans Recreation Department	James Phillips	Campership	R	-280 00
6/12/2009	St Albans Recreation Department	Nazareth Gonzalez	Campership	R	-300 00
6/20/2009	St Albans Recreation Department	Dwight Martell - City P	Campership	R	-135 00
		Kameron Fleming - Da	Campership	R	-280 00
6/29/2009	St Albans Recreation Department	MacKenzie Lamothe -	Campership	R	-280 00
		Mason Vietta - day ca	Campership	R	-300 00
9/21/2009	St Albans Recreation Department	Issac Walsh	Campership	R	-280 00
Talent Development Institute					**-300.00**
7/19/2009	Talent Development Institute	T J Beaumier - Johns	Campership	R	-300 00
Town Of Highgate					**-6,795.00**
7/27/2009	Town Of Highgate	Chelsea-Mae Thomps	Campership	R	-150 00
		Steven Britch	Campership	R	-195 00
		Aaron Barden	Campership	R	-225 00
		Adam Rice	Campership	R	-150 00
		Lindsey Merchant	Campership	R	-300 00
		Chad Merchant	Campership	R	-300 00
		Hannah McMahon	Campership	R	-300 00
		Sierra Moore	Campership	R	-300 00
		Ethan Machia	Campership	R	-225 00
		Thomas Machia	Campership	R	-225 00
		Katisha Hoague	Campership	R	-300 00

Campership - 2010

5/1/2009 through 4/30/2010

Date	Description	Memo	Category	Clr	Amount
		Napolion Hoague	Campership	R	-300 00
		Hunter Tardy	Campership	R	-300 00
		Payton Tardy	Campership	R	-300 00
		Blaine Tardy	Campership	R	-300 00
7/27/2009	Town Of Highgate	Hannah Rollo	Campership	R	-150 00
		Andilynn Stone	Campership	R	-150 00
		Emily Graham	Campership	R	-300 00
		Samantha Graham	Campership	R	-300 00
		Scottie Hemond	Campership	R	-300 00
		Dustin Hemond	Campership	R	-300 00
		Adrienne Gagne	Campership	R	-150 00
		Brenda Tatro	Campership	R	-150 00
		Carter Tatro	Campership	R	-150 00
		Isabella Vanslette	Campership	R	-300 00
		Makayla Young	Campership	R	-300 00
		Mikayla Cupps	Campership	R	-75 00
		Dylan Hoffman	Campership	R	-300 00
Vermont Fish & Wildlife Department					**-400.00**
6/3/2009	Vermont Fish & Wildlife Departm	Dustin LaRose - GMCC	Campership	R	-200 00
		Tyler Britch - GMCC	Campership	R	-200 00
Vermont Voltage Soccer Camp					**-350.00**
5/2/2009	Vermont Voltage Soccer Camp	Jenne Hull	Campership	R	-150 00
		Ryan Gerrity	Campership	R	-100 00
		Gavin Parent	Campership	R	-100 00
VYOA					**-250.00**
6/12/2009	VYOA	Hilary Denault-Reynolds	Campership	R	-250 00
YMCA Camp Abnaki					**-300.00**
1/18/2010	YMCA Camp Abnaki	Timothy Snider	Campership	R	-300 00
			OVERALL TOTAL		**-26,876.50**

Description	Memo	Category	Clr	Amount
****VOID**Ballet School And Dance Arts**				**0.00**
VOIDBallet School And Dance Arts	Nikita Dewar	Grants	R	0 00
All Ages Guitar Instruction				**-260.00**
All Ages Guitar Instruction	Matthew Sanders	Grants	R	-260 00
American Martial Arts & Fitness				**-180.00**
American Martial Arts & Fitness	Cole E Church	Grants	R	-180 00
Ballet School And Dance Arts				**-400.00**
Ballet School And Dance Arts	Nikita Dewar	Grants	R	-400 00
Berta Frank Flute Studio				**-420.00**
Berta Frank Flute Studio	Shelby Meunier flute lessons	Grants	R	-420 00
Bilodeau's Tae Kwon-Do Academy				**-6,418.00**
Bilodeau's Tae Kwon-Do Academy	Raven LaRocque	Grants	R	-177 00
	Shane Lafountain	Grants	R	-177 00
	Tanner Nelson	Grants	R	-177 00
Bilodeau's Tae Kwon-Do Academy	Kenny Ashton	Grants	R	-177 00
	Lilly Ashton	Grants	R	-177 00
	Mataya Roy	Grants	R	-177 00
	Faith Roy	Grants	R	-177 00
	Kenner Soriano	Grants	R	-177 00
	Lito Bates	Grants	R	-177 00
	Brenda Cox	Grants	R	-177 00
	Kole Ovitt	Grants	R	-177 00
	Kahla Reinhart	Grants	R	-177 00
Bilodeau's Tae Kwon-Do Academy	Cameron Garrow-Parrotte	Grants	R	-177 00
	James Mott	Grants	R	-177 00
	Jordan Phillips	Grants	R	-177 00
	Jade Lamphear	Grants	R	-177 00
Bilodeau's Tae Kwon-Do Academy	Zachary Foy	Grants	R	-177 00
	Riley Reed	Grants	R	-177 00
Bilodeau's Tae Kwon-Do Academy	Tanner Nelson	Grants	R	-177 00
	Raymond Jedlicka	Grants	R	-177 00
	Raven LaRocque	Grants	R	-177 00
Bilodeau's Tae Kwon-Do Academy	Michael Sanborn	Grants	R	-177 00
	Connor Callaway	Grants	R	-177 00
	Jade Lamphear	Grants	R	-177 00
Bilodeau's Tae Kwon-Do Academy	Christopher Mulheron	Grants	R	-177 00
	Kenny Ashton	Grants	R	-177 00
	Lilly Ashton	Grants	R	-177 00
	Jordan Phillips	Grants	R	-177 00
	Colby Paige	Grants	R	-177 00
	James Mott	Grants	R	-177 00
	Shane LaFountain	Grants	R	-46 00
Bilodeau's Tae Kwon-Do Academy	Zachary Foy	Grants	R	-177 00
	Rachel Arsenault	Grants	R	-177 00
	Ephraine Arsenault	Grants	R	-177 00
	Sarah Arsenault	Grants	R	-177 00
	Kaylee Bray	Grants	R	-177 00
	Ethan Bray	Grants	R	-177 00
Collins-Perley Figure Skating Club				**-880.00**
Collins-Perley Figure Skating Club	Lydia Colaceci	Grants	R	-220 00
Collins-Perley Figure Skating Club	Emily Rollo	Grants	R	-220 00

Description	Memo	Category	Clr	Amount
Collins-Perley Figure Skating Club	Delaney Carr	Grants	R	-220 00
Collins-Perley Figure Skating Club	Jenna Hansen	Grants	R	-220 00
Electric Youth Dance				**-600.00**
Electric Youth Dance	Lillian McCray - dance lessons	Grants	R	-300 00
Electric Youth Dance	Samantha DesJardin - dance lessons	Grants	R	-300 00
Enosburg Little League				**-40.00**
Enosburg Little League	Elizabeth Proper	Grants	R	-40 00
Footworks				**-200.00**
Footworks	Monica St Francis - dance lessons	Grants	R	-200 00
Footworks Studio Of Dance				**-200.00**
Footworks Studio Of Dance	Monica St Francis - dance lessons	Grants	R	-200 00
Freestyle Gymnastics Academy				**-582.00**
Freestyle Gymnastics Academy	Gabrielle Spaulding	Grants	R	-252 00
	Catherine Spaulding	Grants	R	-158 00
	McKenna Spaulding	Grants	R	-172 00
Jack R Phipps				**-200.00**
Jack R Phipps	Judah Gagne - trumpet lessons	Grants	R	-200 00
James Weed				**-800.00**
James Weed	Timothy Clark - guitar lessons	Grants	R	-400 00
James Weed	Joseph Arbuckle - guitar lessons	Grants	R	-250 00
	Joseph Arbuckle - guitar	Grants	R	-150 00
Jason Whalen				**-600.00**
Jason Whalen	Nathan Arsenault - guitar lessons	Grants	R	-240 00
Jason Whalen	Nathan Arsenault - guitar lessons	Grants	R	-160 00
	Judah Gagne - guitar lessons	Grants	R	-200 00
Keren Wheeler				**-1,440.00**
Keren Wheeler	Petra Wheeler - piano lessons	Grants	R	-200 00
	Tamar Wheeler - piano lessons	Grants	R	-200 00
	Acacia Wheeler - piano lessons	Grants	R	-200 00
	Asher Wheeler - piano lessons	Grants	R	-200 00
Keren Wheeler	Petra Wheeler - piano lessons	Grants	R	-160 00
	Tamar Wheeler - piano lessons	Grants	R	-160 00
	Acacia Wheeler - piano lessons	Grants	R	-160 00
	Asher Wheeler - piano lessons	Grants	R	-160 00
Kevin Smith's Sports Connection				**-3,145.16**
Kevin Smith's Sports Connection	Aaron Brunton - equipment	Grants	R	-71 96
Kevin Smith's Sports Connection	Ashley Sweetser - hockey equipment	Grants	R	-122 78
	Zachary Bruyette - hockey equipment	Grants	R	-100 00
	Shelby Christian - hockey equipment goalie	Grants	R	-250 00
	Zachery Parah - hockey equipment	Grants	R	-175 00
	Tyler Parah - hockey equipment	Grants	R	-175 00
	Justin Parah - hockey equipment	Grants	R	-175 00
	Camden LaPan - hockey equipment	Grants	R	-125 00
	Alexis Tipper - hockey equipment	Grants	R	-200 00
	Madison Conley - hockey equipment	Grants	R	-137 50
Kevin Smith's Sports Connection	Timothy Fournier - hockey equipment	Grants	R	-150 00
	Skyler Blaney - hockey equipment	Grants	R	-245 77
	Zachary Blaney - hockey equipment	Grants	R	-245 78
	Callie Snow - hockey equipment	Grants	R	-150 00
Kevin Smith's Sports Connection	Brody Gagner - hockey equipment	Grants	R	-397 95
Kevin Smith's Sports Connection	Dominic Magan - hockey equipment	Grants	R	-100 00
Kevin Smith's Sports Connection	Jessica Commo - hockey equipment	Grants	R	-175 00

Description	Memo	Category	Clr	Amount
Kevin Smith's Sports Connection	Devin Hill - basketball shoes	Grants	R	-75 00
Kevin Smith's Sports Connection	Ryan Morris - baseball equipment	Grants	R	-73 42
Laplants Tae Kwon Do				**-10,278.00**
Laplants Tae Kwon Do	Cole Bolio	Grants	R	-150 00
Laplants Tae Kwon Do	Tim Desrochers	Grants	R	-150 00
	Shelby Bombard	Grants	R	-150 00
	Tiaunna Leddick	Grants	R	-150 00
	William Leddick	Grants	R	-150 00
	Hayzen Brow	Grants	R	-150 00
	Raquel Lemoine	Grants	R	-150 00
	Rylie Desrochers	Grants	R	-150 00
	Page Leddick	Grants	R	-150 00
Laplants Tae Kwon Do	Amanda Matas	Grants	R	-150 00
	Cameron bailey	Grants	R	-150 00
	Matthew Shover	Grants	R	-150 00
	Kayla Gazaelle	Grants	R	-150 00
Laplants Tae Kwon Do	Skylar McKenzie	Grants	R	-150 00
	Connor McKenzie	Grants	R	-150 00
Laplants Tae Kwon Do	Hayden Porow	Grants	R	-150 00
	Cricket Paradee	Grants	R	-150 00
	William Leddick	Grants	R	-150 00
	Page Leddick	Grants	R	-150 00
	Tiauanna Leddick	Grants	R	-150 00
	Makenzie Reed	Grants	R	-150 00
	Haileigh Chagnon	Grants	R	-150 00
	Abigail Chagnon	Grants	R	-150 00
	Brandon Dubie	Grants	R	-150 00
	Jasmine Lahue	Grants	R	-150 00
	Alex Lahue	Grants	R	-150 00
	Shelby Bombard	Grants	R	-150 00
	Sophie Provost	Grants	R	-150 00
	Mitchell Provost	Grants	R	-150 00
Laplants Tae Kwon Do	Elise Smith	Grants	R	-150 00
	Kyla Smith	Grants	R	-150 00
Laplants Tae Kwon Do	Alex Barrett-Cox	Grants	R	-150 00
	Vida Barrett-Cox	Grants	R	-150 00
	Shaylyn Durenleau	Grants	R	-150 00
	Catherine Spaulding	Grants	R	-150 00
	Amanda Matas	Grants	R	-150 00
	Cole Bolio	Grants	R	-150 00
	Melissa Lussier	Grants	R	-150 00
Laplants Tae Kwon Do	Morgan Barratt	Grants	R	-150 00
Laplants Tae Kwon Do	Mersadie Durenleau	Grants	R	-150 00
	Barratt Durenleau	Grants	R	-150 00
	Shaylyn Durenleau	Grants	R	-150 00
Laplants Tae Kwon Do	Raymond Ouellette	Grants	R	-150 00
	Cheyenne Bard-Gilbert	Grants	R	-150 00
Laplants Tae Kwon Do	Makenzie Reed	Grants	R	-150 00
	Chelsa Mae Thompson	Grants	R	-150 00
	William Leddick	Grants	R	-100 00
	Tiaunna Leddick	Grants	R	-100 00
	Hayzen Lagrow	Grants	R	-100 00

Description	Memo	Category	Clr	Amount
	Shelby Bombard	Grants	R	-100 00
	Cricket Paradee	Grants	R	-100 00
Laplants Tae Kwon Do	Kali Guilmette	Grants	R	-150 00
	Merritt Vanslette	Grants	R	-150 00
	Elijah Vanslette	Grants	R	-150 00
	Amanda Matas	Grants	R	-100 00
Laplants Tae Kwon Do	Alex Barrett	Grants	R	-150 00
	David Thompson	Grants	R	-150 00
	Brandon Dubie	Grants	R	-150 00
	Haleigh Chagnon	Grants	R	-150 00
	Abigail Chagnon	Grants	R	-150 00
	Morgan Barrett	Grants	R	-150 00
	Alex Lahue	Grants	R	-150 00
	Jasmine Lahue	Grants	R	-150 00
	Cheyanne Bard-Gilbert	Grants	R	-150 00
	Raymond Oulette	Grants	R	-150 00
Laplants Tae Kwon Do	Krystle Pregent	Grants	R	-150 00
	Kristofer Pregent	Grants	R	-150 00
	Nikkolas Barratt	Grants	R	-150 00
	Mersadie Barratt	Grants	R	-150 00
	Shaylyn Duranleau	Grants	R	-28 00
	Sophie Provost	Grants	R	-100 00
	Mitchell Provost	Grants	R	-100 00
Maha				**-2,029.00**
Maha	Dominic Dragon	Grants	R	-100 00
	Camden LaPan	Grants	R	-100 00
	Timothy Fournier	Grants	R	-132 00
	Zachary Bruyette	Grants	R	-45 00
	Zachary Blaney	Grants	R	-132 00
	Skylar Blaney	Grants	R	-132 00
	Callie Snow	Grants	R	-132 00
	Justin Parah	Grants	R	-132 00
Maha	Tyler Parah	Grants	R	-132 00
	Zachary Parah	Grants	R	-132 00
	Alexys Tipper	Grants	R	-132 00
	Ashley Sweetser	Grants	R	-132 00
	Jessica Commo	Grants	R	-132 00
	Madison Conley	Grants	R	-100 00
	Shelby Christain	Grants	R	-132 00
	Justin Christian	Grants	R	-232 00
Oak Meadow				**-390.85**
Oak Meadow	Richard Page III home school supplies	Grants	R	-390 85
Richford Jr/Sr High School				**-412.00**
Richford Jr/Sr High School	John Boylan III	Grants	R	-103 00
	Tameka Clark	Grants	R	-103 00
	Trever Ryea	Grants	R	-103 00
	Dennis Clark Jr	Grants	R	-103 00
Roxy Dance Studio				**-4,900.00**
Roxy Dance Studio	Jenessah Burns	Grants	R	-400 00
	Savannah Burns	Grants	R	-400 00
	Miranda Wells	Grants	R	-400 00
	Madison Wells	Grants	R	-400 00

Description	Memo	Category	Clr	Amount
	Mrya Reed	Grants	R	-400 00
	Tanner Clippinger	Grants	R	-400 00
	Abby Duhamel	Grants	R	-400 00
	Zoe Mewhinney	Grants	R	-400 00
	Katherine Smith	Grants	R	-400 00
	Lexi Smith	Grants	R	-400 00
	Shelby Carr	Grants	R	-400 00
Roxy Dance Studio	Ashley Henes	Grants	R	-200 00
Roxy Dance Studio	Rae Ann Mulheron	Grants	R	-300 00
Smugglers' Notch Resort				**-400.00**
Smugglers' Notch Resort	Katana Gifford - ski lessons Day Group Prog	Grants	R	-200 00
	Tj Beamuier - ski lessons Day Group Program	Grants	R	-200.00
Smugglers' Notch Ski Program				**-2,232.00**
Smugglers' Notch Ski Program	Taylor Hall	Grants	R	-72 00
	Emily Foy	Grants	R	-72 00
	Michealla Flint	Grants	R	-72 00
	Caitlin Flood	Grants	R	-72 00
	Taylor Wells	Grants	R	-72 00
	Ethan Machia	Grants	R	-72 00
	Scott Hemond	Grants	R	-72 00
	Marcus Latuch	Grants	R	-72 00
	Katisha Hoague	Grants	R	-72 00
	Blaine Tardy	Grants	R	-72 00
Smugglers' Notch Ski Program	Johnatah St Francis	Grants	R	-72 00
	Kaitlin Duprey	Grants	R	-72 00
	Zackary Gaudette	Grants	R	-72 00
	Ashlyn King	Grants	R	-72 00
	Ethan Greenwood	Grants	R	-72 00
	Aaron Barden	Grants	R	-72 00
	Gabby Martel	Grants	R	-72 00
	Zachary Parah	Grants	R	-72 00
	Cheyenne McDade	Grants	R	-72 00
	Carly Brow	Grants	R	-72 00
	Chad Merchant	Grants	R	-48 00
	Hannah McMahon	Grants	R	-72 00
Smugglers' Notch Ski Program	Benjamin Depatie	Grants	R	-72 00
	Sasha Bouchard	Grants	R	-48 00
	Kaitlin Marshall	Grants	R	-48 00
	Thomas Machia	Grants	R	-72 00
	Moriah Hawkins	Grants	R	-72 00
	Samantha Graham	Grants	R	-72 00
	Shalyn Durenleau	Grants	R	-72 00
	Cheyenne Bard-Gilbert	Grants	R	-72 00
	Jaron Peters	Grants	R	-72 00
	Logan Lapointe	Grants	R	-72.00
Snyders Academy Of Tae Kwon Do				**-3,772.00**
Snyders Academy Of Tae Kwon Do	Tanner Nelson	Grants	R	-46 00
	Shane LaFountain	Grants	R	-46 00
	Jacob Tremblay	Grants	R	-177 00
Snyders Academy Of Tae Kwon Do	Sean Benjamin	Grants	R	-177 00
	Brendan Cox	Grants	R	-177 00
	Kolby Elwood	Grants	R	-177 00

Description	Memo	Category	Clr	Amount
	Tyler Elwood	Grants	R	-177 00
	Devon Rotunno	Grants	R	-177 00
Snyders Academy Of Tae Kwon Do	Makayla Brooks	Grants	R	-177 00
	Travis Hill	Grants	R	-177 00
	Kameron Fleming	Grants	R	-177 00
Snyders Academy Of Tae Kwon Do	Desiree Lamothe	Grants	R	-177 00
	Shane LaFountaine	Grants	R	-177 00
	Rachel Arsenault	Grants	R	-177 00
	Sarah Arsenault	Grants	R	-177 00
	Rebekah Arsenault	Grants	R	-177 00
	Ephraine Arsenault	Grants	R	-177 00
	Sean Benjamin	Grants	R	-177 00
Snyders Academy Of Tae Kwon Do	Kyle Benway	Grants	R	-212 00
	Megan Benway	Grants	R	-212 00
	Eric Benway	Grants	R	-212 00
	Jane Parizo	Grants	R	-212 00
St Albans Little League				**-130.00**
St Albans Little League	Kyle Lewis	Grants	R	-65 00
	Cole Lewis	Grants	R	-65 00
St Albans Recreation Department				**-505.00**
St Albans Recreation Department	Deanna Messick - pool pass	Grants	R	-50 00
	Aaron Clogston - swim lessons	Grants	R	-65 00
	Miriah Clogston - swim lessons	Grants	R	-65 00
	Aaron Clogston - pool pass	Grants	R	-50 00
	Miriah Clogston - pool pass	Grants	R	-50 00
St Albans Recreation Department	Devin Hill - 5/6 basketball	Grants	R	-55 00
	Jason Wolcott - tennis	Grants	R	-50 00
	Gregory Wolcott - indoor soccer	Grants	R	-120 00
Sue Tessier				**-675.00**
Sue Tessier	Emma Sanders - piano lessons	Grants	R	-225 00
	Katelyn Sanders - piano lessons	Grants	R	-225 00
	Bethany Sanders	Grants	R	-225 00
Teresa G Miranda				**-800.00**
Teresa G Miranda	Susannah Raiche - piano lessons	Grants	R	-400 00
	Christianna Raiche - piano lessons	Grants	R	-400 00
The Ballet School				**-760.00**
The Ballet School	Autumn Mewhinney - dance lessons	Grants	R	-400 00
The Ballet School	Madeline Noel	Grants	R	-360 00
Tracy Yandow				**-432.00**
Tracy Yandow	Zoey Strachota - Zumbatomic tuition	Grants	R	-144 00
	Camryn Strachota - Zumbatomic tuition	Grants	R	-144 00
Tracy Yandow	Zoey Strachota - Zumbatomic tuition	Grants	R	-72 00
	Camryn Strachota - Zumbatomic tuition	Grants	R	-72 00
Unicorne Stable				**-150.00**
Unicorne Stable	Raven Beaudry	Grants	R	-150 00
Villari's Of St Albans				**-150.00**
Villari's Of St Albans	Skilar Stoddard - Kempo Karate class	Grants	R	-150 00
Wendy Matthews				**-350.00**
Wendy Matthews	Isabella Wildward - flute lessons	Grants	R	-350 00
William Mitchell				**-300.00**
William Mitchell	Savanna Kittell-Mitchell - nordic ski competiti	Grants	R	-300 00
		OVERALL TOTAL		**-45,031.01**

Scholarship - 2010

5/1/2009 through 4/30/2010

Date	Description	Memo	Category	Amount
****VOID**Johnson & Wales University**				**0.00**
1/6/2010	**VOID**Johnson & Wales University	Rosanna Faillace	Scholarship	0 00
Champlain College				**-1,500.00**
8/7/2009	Champlain College	Jordan Lupien 06	Scholarship	-1,500 00
Cornell University				**-3,000.00**
7/19/2009	Cornell University	Ann McGarry 196	Scholarship	-1,500 00
3/18/2010	Cornell University	Ann N Mcgarry 19	Scholarship	-1,500 00
Curry College				**-3,000.00**
6/30/2009	Curry College	Jessi Froebel @00	Scholarship	-1,500 00
1/18/2010	Curry College	Jessi L Froebel 00 .	Scholarship	-1,500 00
Eastern Nazarene College				**-3,000.00**
8/25/2009	Eastern Nazarene College	Cameron Doane 0	Scholarship	-1,500 00
1/21/2010	Eastern Nazarene College	Cameron Doane 0	Scholarship	-1,500 00
Johnson & Wales University				**-6,000.00**
6/20/2009	Johnson & Wales University	Rosanna Faillace J	Scholarship	-1,500 00
6/30/2009	Johnson & Wales University	Sunni Yandow J0	Scholarship	-1,500 00
2/17/2010	Johnson & Wales University	Sunni Yandow J0	Scholarship	-1,500 00
2/25/2010	Johnson & Wales University	Rosanna Faillace J	Scholarship	-1,500 00
Lyndon State College				**-3,000.00**
7/29/2009	Lyndon State College	Michelle Wilcox	Scholarship	-1,500 00
1/5/2010	Lyndon State College	Michelle Wilcox	Scholarship	-1,500 00
Mount Allison University				**-3,000.00**
9/2/2009	Mount Allison University	Melanie Madden 0	Scholarship	-1,500 00
2/7/2010	Mount Allison University	Melanie Madden #1	Scholarship	-1,500.00
Plattsburg State University Of New York				**-3,000.00**
7/13/2009	Plattsburg State University Of New York	Lindsey Lanvee 70	Scholarship	-1,500 00
11/28/2009	Plattsburg State University Of New York	Lindsey Lanvee 7	Scholarship	-1,500 00
Quinnipiac University				**-3,000.00**
7/13/2009	Quinnipiac University	Maxx McNall 1135	Scholarship	-1,500 00
12/29/2009	Quinnipiac University	Maxx E McNall 11	Scholarship	-1,500 00
Saint Michael's College				**-3,000.00**
8/9/2009	Saint Michael's College	Colin T Thompson	Scholarship	-1,500 00
12/14/2009	Saint Michael's College	Colin T Thompson	Scholarship	-1,500 00
Treasurer Of Virginia Tech				**-1,500.00**
1/3/2010	Treasurer Of Virginia Tech	Robert T McGarry	Scholarship	-1,500 00
University Of Vermont				**-4,500.00**
7/13/2009	University Of Vermont	Claire Stanley 9504	Scholarship	-1,500 00
8/18/2009	University Of Vermont	Terrence Tarte II - 9	Scholarship	-1,500 00
12/11/2009	University Of Vermont	Claire L Stanley 95	Scholarship	-1,500 00
Vermont State Colleges				**-1,500.00**
1/18/2010	Vermont State Colleges	Terence A Tarte II	Scholarship	-1,500 00
Vermont Technical College				**-3,000.00**
8/7/2009	Vermont Technical College	Matthew Grant 09	Scholarship	-1,500 00
12/11/2009	Vermont Technical College	Matthew Grant 09	Scholarship	-1,500 00
Virginia Polytechnic Institute				**-1,500.00**
7/19/2009	Virginia Polytechnic Institute	Robert McGarry 9	Scholarship	-1,500 00
			OVERALL TOTAL	**-43,500.00**

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER	$ 450	$	$
Total	$ 450	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	$ 88	$	$	$ 88
Total	$ 88	$ 0	$ 0	$ 88

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	$ 1,105	$	$	$ 1,105
Total	$ 1,105	$ 0	$ 0	$ 1,105

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
990PF ESTIMATED TAXES	$ 812	$	$	$
990 TAX				
Total	$ 812	$ 0	$ 0	$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
ADVERTISING				
BANK CHARGES	129			129
FILING FEES				
MANAGEMENT FEES - FUND	12,300	12,300		
OFFICE SUPPLIES	152			152
POST OFFICE BOX	84			84
POSTAGE	191			191
SAFE DEPOSIT BOX	64			64
SUPPLIES				
ANNUAL MEETING				
MISC	300			300
Total	$ 13,220	$ 12,300	$ 0	$ 920

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	$ 600,501	$ 598,725		$ 693,697
Total	$ 600,501	$ 598,725		$ 693,697

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	$ 865,113	$ 878,794		$ 900,902
Total	$ 865,113	$ 878,794		$ 900,902