Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009

Open to Public Inspection

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

B Check if applicable: [ ] Address change [ ] Name change [ ] Initial return [ ] Terminated [ ] Amended return [ ] Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization WARREN P POWERS CHARITABLE FOUNDATION,

Doing Business As

Number and street (or P O box if mail is not delivered to street address) Room/suite
1050 TALLEYRAND AVENUE

City or town, state or country, and ZIP + 4
JACKSONVILLE, FL 32206

D Employer identification number 59-6935247

E Telephone number (904) 353-5533

G Gross receipts $ 2,611,194.

F Name and address of principal officer

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [X] No
If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status [X] 501(c) (3) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ N/A

K Form of organization [ ] Corporation [X] Trust [ ] Association [ ] Other ▶

L Year of formation 1989 **M** State of legal domicile FL

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	8
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	4
5	Total number of employees (Part V, line 2a)	5	1
6	Total number of volunteers (estimate if necessary)	6	9
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	
b	Net unrelated business taxable income from Form 990-T, line 34	7b	

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	30,000.	211,563.
	9	Program service revenue (Part VIII, line 2g)	0.	0.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-11,063.	-97,063.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-1,232,156.	706,784.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	-1,213,219.	821,284.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	188,972.	157,422.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	59,000.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b	Total fundraising expenses, Part IX, column (D), line 25) ▶		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	161,542.	66,282.
	18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	350,514.	282,704.
	19	Revenue less expenses Subtract line 18 from line 12	-1,563,733.	538,580.
			Beginning of Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	2,799,178.	3,337,603.
	21	Total liabilities (Part X, line 26)	0.	1,145.
	22	Net assets or fund balances Subtract line 21 from line 20	2,799,178.	3,336,458.

Part II Signature Block

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

Sign Here

▶ Nancy Powers — Signature of officer — Date 5/10/10

▶ NANCY M. POWERS, TRUSTEE — Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶	Date 5-7-10	Check if self-employed ▶ [ ]	Preparer's identifying number (see instructions) P00293744
Firm's name (or yours if self-employed), address, and ZIP + 4	HEINZ & COMPANY, LLP. 7545 CENTURION PARKWAY, SUITE 206 JACKSONVILLE, FL 32256	EIN ▶ 20-3903040	Phone no ▶ 904-652-2230

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.*

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission
SEE FOOTNOTE ATTACHED TO END OF RETURN

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . [ ] Yes [X] No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . [ ] Yes [X] No
If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses $ 158,675. including grants of $ 157,422.) (Revenue $ 211,563.)
SEE FOOTNOTE ATTACHED TO END OF RETURN

4b (Code) (Expenses $ including grants of $) (Revenue $)

4c (Code) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O)
(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ▶ 158,675.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities? *If "Yes," complete Schedule C, Part II*	4		X
5	**Sections 501(c)(4), 501(c)(5), and 501(c)(6) organizations.** Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	Is the organization's answer to any of the following questions "Yes"? *If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable*	11	X	
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*			
	• Did the organization report an amount for investments—other-securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*			
	• Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*			
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*			
	• Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*			
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? *If "Yes," complete Schedule D, Part X*			
12	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12		X
12A	Was the organization included in consolidated, independent audited financial statement for the tax year? *If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional* — 12A: Yes [ ] No [X]			
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the United States? *If "Yes," complete Schedule F, Part I*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Part II*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Part III*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20		X

Part IV Checklist of Required Schedules *(continued)*

		Line	Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to question 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b	X	
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c	X	
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38		X

Form **990** (2009)

Part V Statements Regarding Other IRS Filings and Tax Compliance

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable	1a	1		
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	1		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* this return (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?		3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		X
b	If "Yes," enter the name of the foreign country ▶				
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		X
c	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		7g		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8		X
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?		9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		9b		
10	**Section 501(c)(7) organizations.** Enter				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			

Part VI Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body	1a 8		
1b	Enter the number of voting members that are independent	1b 4		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?	5		X
6	Does the organization have members or stockholders?	6		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9a		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X	
11A	Desribe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Does the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		X
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this is done*	12c		X
13	Does the organization have a written whistleblower policy?	13		X
14	Does the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		
b	Other officers or key employees of the organization	15b		
	If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ FL,

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶ NANCY POWERS 1050 TALLEYRAND AVE JACKSONVILLE, FL 32206 904-353-5533

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year Use Schedule J-2 if additional space is needed

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees; officers, key employees, highest compensated employees, and former such persons

[X] Check this box if the organization did not compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
NANCY POWERS EXECUTIVE DIRECTOR	4.00	X						30,000.		
FATHER GLENN D. PARKER TRUSTEE	1.00	X						0.		
TRUDY HARRIS TRUSTEE	1.00	X						0.		
SIDNEY SIMMONS TRUSTEE	1.00	X						0.		
PATRICK D. POWERS TRUSTEE	1.00	X						0.		
THOMAS J. POWERS TRUSTEE	1.00	X						0.		
FRANK JAPOUR TRUSTEE	1.00	X						0.		
JANE A. COLLINS TRUSTEE	1.00	X						0.		

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week	(C) Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Total ▶								30,000.		

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

59-6935247

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 211,563				
	g	Noncash contributions included in lines 1a-1f $					
	h	**Total.** Add lines 1a-1f ▶		211,563.			
Program Service Revenue			Business Code				
	2a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	**Total.** Add lines 2a-2f ▶		0.			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ATTACHMENT 3 ▶		100,996.			
	4	Income from investment of tax-exempt bond proceeds ▶		0.			
	5	Royalties ▶		0.			
			(i) Real / (ii) Personal				
	6a	Gross Rents					
	b	Less rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss) ▶		0.			
			(i) Securities / (ii) Other				
	7a	Gross amount from sales of assets other than inventory	1,591,851.				
	b	Less cost or other basis and sales expenses	1,789,910.				
	c	Gain or (loss)	-198,059				
	d	Net gain or (loss) ▶		-198,059.			
	8a	Gross income from fundraising events (not including $ ____ of contributions reported on line 1c) See Part IV, line 18 a					
	b	Less direct expenses b					
	c	Net income or (loss) from fundraising events ▶		0.			
	9a	Gross income from gaming activities See Part IV, line 19 a					
	b	Less direct expenses b					
	c	Net income or (loss) from gaming activities ▶		0			
	10a	Gross sales of inventory, less returns and allowances a					
	b	Less cost of goods sold b					
	c	Net income or (loss) from sales of inventory ▶		0.			
		Miscellaneous Revenue	Business Code				
	11a	UNREALIZED GAINS		706,784.			
	b						
	c						
	d	All other revenue					
	e	**Total.** Add lines 11a-11d ▶		706,784.			
	12	**Total Revenue.** See instructions ▶		821,284.			

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S See Part IV, line 21	157,422.	157,422.		
2 Grants and other assistance to individuals in the U S See Part IV, line 22	0.			
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	0.			
4 Benefits paid to or for members	0.			
5 Compensation of current officers, directors, trustees, and key employees	0.			
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.			
7 Other salaries and wages	30,000.		30,000.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	29,000.		29,000.	
9 Other employee benefits	0.			
10 Payroll taxes	0.			
11 Fees for services (non-employees).				
a Management	0.			
b Legal	0.			
c Accounting	2,100.	350.	1,750.	
d Lobbying	0.			
e Professional fundraising services See Part IV, line 17	0.			
f Investment management fees	0.			
g Other	0.			
12 Advertising and promotion	0.			
13 Office expenses	0.			
14 Information technology	0.			
15 Royalties	0.			
16 Occupancy	0.			
17 Travel	746.	746.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0.			
19 Conferences, conventions, and meetings	0.			
20 Interest	21.		21.	
21 Payments to affiliates	0.			
22 Depreciation, depletion, and amortization	0.			
23 Insurance	0.			
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a PROFESSIONAL FEES	30,117.		30,117.	
b PORTFOLIO EXPENSES	148.		148.	
c POSTAGE	94.		94.	
d BANK CHARGES	671.		671.	
e MEALS & ENTERTAINMENT @ 50%	157.	157.		
f All other expenses	32,228.		32,228.	
25 **Total functional expenses.** Add lines 1 through 24f	282,704.	158,675.	124,029.	
26 **Joint Costs.** Check here ▶ ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing		1	
	2	Savings and temporary cash investments	38,215.	2	88,081.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D 10a			
	b	Less accumulated depreciation 10b		10c	
	11	Investments - publicly traded securities ATCH 4	2,622,657.	11	3,106,723.
	12	Investments - other securities See Part IV, line 11		12	
	13	Investments - program-related See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets See Part IV, line 11	138,306.	15	142,799.
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	2,799,178.	16	3,337,603.
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities Complete Part X of Schedule D	0.	25	1,145.
	26	**Total liabilities.** Add lines 17 through 25	0.	26	1,145.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here ▶ ☒ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	5,660,005.	30	5,660,005.
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds	-2,860,827.	32	-2,323,547.
	33	Total net assets or fund balances	2,799,178.	33	3,336,458.
	34	Total liabilities and net assets/fund balances	2,799,178.	34	3,337,603.

Part XI Financial Statements and Reporting

			Yes	No
1	Accounting method used to prepare the Form 990 [X] Cash [ ] Accrual [ ] Other ____________ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both. [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization WARREN P. POWERS CHARITABLE FOUNDATION, PATRICK D. POWERS, TRUSTEE

Employer identification number 59-6935247

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is. (For lines 1 through 11, check only one box.)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state ______

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 [ ] An organization that normally receives (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 [ ] An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 [X] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a [ ] Type I **b** [ ] Type II **c** [ ] Type III - Functionally integrated **d** [X] Type III - Other

e [X] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box . . . . . [X]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	**11g(i)**		
(ii) A family member of a person described in (i) above?	**11g(ii)**		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	**11g(iii)**		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	**(ii)** EIN	**(iii)** Type of organization (described on lines 1-9 above or IRC section **(see instructions)**)	**(iv)** Is the organization in col **(i)** listed in your governing document? Yes	No	**(v)** Did you notify the organization in col **(i)** of your support? Yes	No	**(vi)** Is the organization in col **(i)** organized in the US? Yes	No	**(vii)** Amount of support
ATTACHMENT	1								
Total									157,422.

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

Schedule A (Form 990 or 990-EZ) 2009

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)** (Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc (see instructions) . . . 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)) . . . 14 %

15 Public support percentage from 2008 Schedule A, Part II, line 14 . . . 15 %

16a **33 1/3% support test - 2009.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test - 2008.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test - 2009.** If the organization did not check a box on line 13, 16a or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test - 2008.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organzation meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total support.** (Add lines 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2009** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2008** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and **stop here** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, check this box and **stop here** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions

ATTACHMENT 1

SCHEDULE A, PART I - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

(I) NAME OF SUPPORTED ORGANIZATION	(II) EIN	(III) TYPE OF ORGANIZATION	(IV) YES NO	(V) YES NO	(VI) YES NO	(VII) AMOUNT OF SUPPORT
CATHOLIC CHARITIES - GAINESVILLE	59-1785681	01	X	X	X	1,000.
CASA TERESA	95-3251986	01	X	X	X	17,500
CATHOLIC COMMUNITY SERVICES OF UTAH	59-1785681	01	X	X	X	13,000
EMERGENCY PREGNANCY SERVICES	59-1728078	04	X	X	X	17,000.
LIFE TEEN, INC	86-0602592	01	X	X	X	37,622.
FOOTHILLS FOOD BANK	UNKNOWN	01	X	X	X	-3,500
THOMAS HOUSE	33-0204757	01	X	X	X	15,000
ASSOCIATION OF ST. LAWRENCE	59-3426484	01	X	X	X	5,300
DIOCESE OF PHOENIX	UNKNOWN	01	X	X	X	1,500.
FRIENDS OF L'ARCHE ATLANTA	20-3091620	01	X	X	X	10,000
KNIGHTS OF COLUMBUS LARKIN COUNSEL	UNKNOWN	01	X	X	X	1,000
L'ARCHE HARBOR HOUSE	59-3117677	01	X	X	X	29,000.
LUMEN ENTERTAINMENT	UNKNOWN	01	X	X	X	1,000.
NATIONAL BLACK CATHOLIC APOSTOLATE	UNKNOWN	01	X	X	X	1,000
PROJECT SOS	UNKNOWN	01	X	X	X	4,000
SOCIETY OF ST. VINCENT DE PAUL	UNKNOWN	01	X	X	X	1,000.
ST PHILLIP NERI CATHOLIC CHURCH	UNKNOWN	01	X	X	X	5,000.
WOMENS HELP CENTER	UNKNOWN	01	X	X	X	1,000
TOTAL AMOUNT OF SUPPORT						157,422

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization WARREN P. POWERS CHARITABLE FOUNDATION, PATRICK D. POWERS, TRUSTEE

Employer identification number 59-6935247

Part I **Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II **Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or pleasure)
☐ Protection of natural habitat
☐ Preservation of open space
☐ Preservation of an historically important land area
☐ Preservation of a certified historic structure

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

			Held at the End of the Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ ______

4 Number of states where property subject to conservation easement is located ▶ ______

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ ______

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶$ ______

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ______

(ii) Assets included in Form 990, Part X ▶ $ ______

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ______

b Assets included in Form 990, Part X ▶ $ ______

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other ____________

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? . . . . . . ☐ Yes ☐ No

Part IV **Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? . . . ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

			Amount
c	Beginning balance	1c	
d	Additions during the year	1d	
e	Distributions during the year	1e	
f	Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? . . . ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V **Endowment Funds.** Complete if organization answered "Yes" to Form 990, Part IV, line 10.

		(a) Current Year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a	Beginning of year balance					
b	Contributions					
c	Net investment earnings, gains, and losses					
d	Grants or scholarships					
e	Other expenditures for facilities and programs					
f	Administrative expenses					
g	End of year balance					

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment ▶ ________ %

b Permanent endowment ▶ ________ %

c Term endowment ▶ ________ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

			Yes	No
	(i) unrelated organizations	3a(i)		
	(ii) related organizations	3a(ii)		
b	If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI **Investments - Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶				

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
Total. *(Column (b) must equal Form 990, Part X, col (B) line 12)* ▶		

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation. Cost or end-of-year market value
Total. *(Column (b) must equal Form 990, Part X, col (B) line 13)* ▶		

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
Total. *(Column (b) must equal Form 990, Part X, col (B) line 15)* ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Amount
Federal income taxes	
PAYROLL LIABILITIES	1,145.
Total. *(Column (b) must equal Form 990, Part X, col (B) line 25)* ▶	1,145.

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net). Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total revenue Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12)*			5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	
4	Amounts included on Form 990, Part IX, line 25, but not on line **1**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total expenses Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18)*			5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Also complete this part to provide any additional information

Part XIV Supplemental Information *(continued)*

SCHEDULE I (Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization WARREN P. POWERS CHARITABLE FOUNDATION, PATRICK D. POWERS, TRUSTEE

Employer identification number 59-6935247

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . . ☐ **Yes** ☐ **No**

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000 Check this box if no one recipient received more than $5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed . . . . . ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CASA TERESA	95-3251986		17,500				CHARITABLE
CATHOLIC COMMUNITY SERVICES OF UTAH	59-1785681		13,000				CHARITABLE
EMERGENCY PREGNANCY SERVICES	59-1728078		17,000				CHARITABLE
LIFE TEEN, INC.	86-0602592		37,622.				CHARITABLE
THOMAS HOUSE	33-0204757		15,000				CHARITABLE
ASSOCIATION OF ST LAWRENCE	59-3426484		5,300.				CHARITABLE
FRIENDS OF L'ARCHE ATLANTA	20-3091620		10,000.				CHARITABLE
L'ARCHE HARBOR HOUSE	59-3117677		29,000				CHARITABLE

2 Enter total number of section 501(c)(3) and government organizations . . . . . ▶

3 Enter total number of other organizations . . . . . ▶

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. **Schedule I (Form 990) 2009**

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Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Use Part IV and Schedule I-1 (Form 990) if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions With Interested Persons

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047
2009
Open To Public Inspection

Name of the organization WARREN P. POWERS CHARITABLE FOUNDATION, PATRICK D. POWERS, TRUSTEE

Employer identification number 59-6935247

Part I Excess Benefit Transacations (section 501(c)(3) and section 501(c)(4) organizations only)

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

1 (a) Name of disqualified person	(b) Description of transaction	(c) Corrected? Yes	No

2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958 . . . . ▶ $ ________

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization . . . . . . ▶ $ ________

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a

(a) Name of interested person and purpose	(b) Loan to or from the organization? To	From	(c) Original principal amount	(d) Balance due	(e) In default? Yes	No	(f) Approved by board or committee? Yes	No	(g) Written agreement? Yes	No
Total . . . . ▶ $										

Part III Grants or Assistance Benefitting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount and type of assistance

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues? Yes	No
PATRICK POWERS	TRUSTEE	30,117	INVESTMENT MANAGEMENT FEES		X

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

SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization WARREN P. POWERS CHARITABLE FOUNDATION,
PATRICK D. POWERS, TRUSTEE

Employer identification number 59-6935247

ATTACHMENT 2

PART VI

SECTION A. LINE 2.

NANCY POWERS, PATRICK POWERS, THOMAS POWERS AND JANE COLLINS ARE ALL SIBLINGS.

PATRICK POWERS ALSO HAS A BUSINESS RELATIONSHIP WITH THE FOUNDATION THROUGH HIS INVESTMENT MANAGEMENT COMPANY POWERS CAPITAL. HE PROVIDES INVESTMENT MANAGMENT SERVICES FOR THE ASSETS OF THE FOUNDATION.

PART VI

SECTION C. LINE 19.

THE ORGANIZATION MAKES IT GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST.

THE ORGANIZATION DOES NOT MAINTIAN A WEBSITE IN WHICH THE ABOVE ITEMS ARE POSTED.

ATTACHMENT 3

FORM 990, PART VIII - INVESTMENT INCOME

DESCRIPTION	(A) TOTAL REVENUE	(B) RELATED OR EXEMPT REVENUE	(C) UNRELATED BUSINESS REV.	(D) EXCLUDED REVENUE
DIVIDEND INCOME	94,135.			
INTEREST INCOME	6,861.			
TOTALS	100,996			

Name of the organization WARREN P. POWERS CHARITABLE FOUNDATION, PATRICK D. POWERS, TRUSTEE

Employer identification number 59-6935247

ATTACHMENT 4

FORM 990, PART X - INVESTMENTS - PUBLICLY TRADED SECURITIES

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE
INVESTMENTS, MUTUAL FUNDS	1,638,461.	778,853.
INVESTMENTS, STOCKS	984,196.	2,327,870.
TOTALS	2,622,657.	3,106,723.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust WARREN P. POWERS CHARITABLE FOUNDATION, PATRICK D. POWERS, TRUSTEE

Employer identification number 59-6935247

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-11,219.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-11,219.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-186,840.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-186,840.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-11,219.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-186,840.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-198,059.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 ..... 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) 17

18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero 18

19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 19

20 Add lines 18 and 19 20

21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶ 21

22 Subtract line 21 from line 20 If zero or less, enter -0- 22

23 Subtract line 22 from line 17 If zero or less, enter -0- 23

24 Enter the **smaller** of the amount on line 17 or $2,300 24

25 Is the amount on line 23 equal to or more than the amount on line 24?
☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box.
☐ **No.** Enter the amount from line 23 25

26 Subtract line 25 from line 24 26

27 Are the amounts on lines 22 and 26 the same?
☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22 27

28 Enter the amount from line 26 (If line 26 is blank, enter -0-) 28

29 Subtract line 28 from line 27 29

30 Multiply line 29 by 15% (.15) 30

31 Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 31

32 Add lines 30 and 31 32

33 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 33

34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) 34

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: WARREN P. POWERS CHARITABLE FOUNDATION,

Employer identification number: 59-6935247

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a ACCOUNT POWTRGS - ST - SEE STMT ATCHED			36,715.	42,898.	-6,183.
ACCOUNT 92109180 - ST - SEE STMT ATCHD			76,659.	62,439.	14,220.
ACCOUNT 80684037 - ST - SEE STMT ATCHD			801,009.	820,265.	-19,256.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -11,219.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number**

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a ACCOUNT POWRTGS - LT - SEE STMT ATCHD			81,942.	94,292.	-12,350.
ACCOUNT 92109180 - LT - SEE STMT ATCHD			107,888.	160,630.	-52,742.
ACCOUNT 80684037 - LT - SEE STMT ATCHD			462,622.	587,492.	-124,870.
ACCOUNT 2SD-02220 - LT - SEE STMT ATCHD			25,016.	21,894.	3,122.

6b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-186,840.

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Warren P. Powers Charitable Trust GS Acct #· POWTRGS
Charitable Foundation Tr (GS)
8141 E. Kaiser Blvd , Ste 300
Patrick D. Powers TTEE
Anaheim Hills, CA 92808

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
CHEVRON	11/08/2002	01/16/2009	150.000	10,524.38	5,092 09		5,432.29	5,432 29
DENTSPLY INTL	08/07/2003	10/12/2009	400.000	13,900.57	8,440.07		5,460.50	5,460.50
DIAGEO PLC SPONSORED ADR NEW	09/25/2006	04/16/2009	170 000	8,002.60	12,440.89		-4,438.29	-4,438.29
FISERV	09/18/2003	01/07/2009	300 000	11,088.29	11,498 47		-410 18	-410.18
GENERAL ELECTRIC	07/10/2008	01/28/2009	436.000	5,822.75	12,290.04	-6,467.29		-6,467.29
GENERAL ELECTRIC	10/28/2008	01/28/2009	176 000	2,350 48	3,451 92	-1,101 44		-1,101.44
			612 000	8,173.23	15,741.96	-7,568.73		-7,568.73
GOLDMAN SACHS HIGH YIELD I	06/26/2009	10/30/2009	2,699 700	18,411.98	17,424.40	987.58		987.58
GOLDMAN SACHS HIGH YIELD I	09/30/2009	10/30/2009	86 220	588.02	582 01	6.01		6.01
			2,785.920	19,000 00	18,006 41	993 59		993.59
GOLDMAN SACHS HIGH YIELD I	06/26/2009	11/06/2009	641 650	4,363.24	4,141.34	221.90		221.90
GOLDMAN SACHS HIGH YIELD I	10/30/2009	11/06/2009	93.640	636 76	638 65	-1 89		-1 89
			735 290	5,000.00	4,779.99	220 01		220.01
			3,521.210	24,000 00	22,786.40	1,213 60		1,213.60
ORACLE	02/16/2005	10/30/2009	250 000	5,205 42	3,362 63		1,842 79	1,842 79
QUEST DIAGNOSTICS	11/07/2002	01/12/2009	25 000	1,168.02	791.87		376.15	376.15
QUEST DIAGNOSTICS	11/20/2002	01/12/2009	200 000	9,344.14	5,768.00		3,576.14	3,576.14
			225 000	10,512 16	6,559 87		3,952.29	3,952.29
SMITH INTERNATIONAL	11/01/2007	10/12/2009	210 000	6,358.11	14,267 04		-7,908.93	-7,908.93

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Warren P. Powers   Charitable Trust GS   Acct #. POWTRGS

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
SMITH INTERNATIONAL	10/28/2008	10/12/2009	150.000	4,541.51	4,370.04	171.47		171 47
			360 000	10,899 62	18,637 08	171.47	-7,908.93	-7,737.46
STRYKER	06/10/2004	01/07/2009	240.000	8,980 50	13,162.48		-4,181.98	-4,181.98
VALERO ENERGY	06/06/2007	07/31/2009	200 000	3,550.75	14,925.29		-11,374.54	-11,374.54
VALERO ENERGY	05/06/2008	07/31/2009	55 000	976 45	2,662.84		-1,686.39	-1,686.39
			255.000	4,527 20	17,588.13		-13,060.93	-13,060.93
XTO ENERGY	10/28/2008	12/14/2009	60.000	2,842.74	1,880.42		962.32	962.32
Short Term Gains				36,714.74	42,898.40	-6,183.66		
Total Long Gains				81,941.97	94,292.09		-12,350.12	
Total (Sales)				118,656.71	137,190.49	-6,183.66	-12,350.12	-18,533.78
Total Gains						**-6,183.66**	**-12,350.12**	**-18,533.78**

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Warren P. Powers Charitable Trust PMG Acct #: 92109180
PMG
8141 E. Kaiser Blvd., Ste.300
Anaheim Hills, CA 92808

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
ALLIANCE BERNSTEIN GLOBAL HIG	10/22/2008	09/03/2009	250.000	2,927.20	2,027 46	899.74		899.74
ALLIANCE BERNSTEIN GLOBAL HIG	10/22/2008	11/17/2009	50 000	636 77	405.49		231.28	231.28
ALLIANCE BERNSTEIN GLOBAL HIG	11/19/2008	11/17/2009	75.000	955.14	491.41	463.73		463.73
ALLIANCE BERNSTEIN GLOBAL HIG	12/08/2008	11/17/2009	175.000	2,228.69	1,171.30	1,057.39		1,057.39
			300.000	3,820.60	2,068 20	1,521.12	231 28	1,752.40
ALLIANCE BERNSTEIN GLOBAL HIG	11/19/2008	11/25/2009	125.000	1,625.27	819 02		806.25	806.25
ALLIANCE BERNSTEIN GLOBAL HIG	12/12/2008	11/25/2009	175.000	2,275.39	1,111 71	1,163.68		1,163.68
			300 000	3,900.66	1,930 73	1,163.68	806.25	1,969 93
			850 000	10,648.46	6,026 39	3,584.54	1,037 53	4,622.07
ALPINE GLOBAL PREMIER FND	02/20/2009	09/09/2009	600.000	3,650.41	1,724.85	1,925.56		1,925.56
BLACKROCK PRFD & EQUITY TRUST	09/24/2008	05/29/2009	250 000	2,479.56	2,702.74	-223.18		-223.18
CENTENNIAL COMMUNICATIONS	07/21/2004	01/29/2009	800.000	6,559.81	4,678 35		1,881 46	1,881.46
CENTENNIAL COMMUNICATIONS	07/21/2004	02/17/2009	400.000	3,285.58	2,339.17		946.41	946.41
CENTENNIAL COMMUNICATIONS	08/31/2006	02/17/2009	100.000	821.39	467.20		354 19	354.19
			500 000	4,106.97	2,806.37		1,300.60	1,300.60
CENTENNIAL COMMUNICATIONS	08/31/2006	02/20/2009	298.000	2,447.88	1,392.26		1,055.62	1,055.62
CENTENNIAL COMMUNICATIONS	09/01/2006	02/20/2009	52.000	427.15	241.14		186.01	186.01
			350.000	2,875 03	1,633.40		1,241.63	1,241.63
CENTENNIAL COMMUNICATIONS	09/01/2006	10/29/2009	350.000	2,943 61	1,623 04		1,320 57	1,320.57
CENTENNIAL COMMUNICATIONS	07/31/2009	10/29/2009	750.000	6,307.74	5,775 33	532.41		532 41

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Warren P. Powers Charitable Trust PMG Acct #: 92109180

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
CENTENNIAL COMMUNICATIONS	08/31/2009	10/29/2009	400.000	3,364 12	3,003.23	360.89		360.89
			1,500 000	12,615.47	10,401.60	893.30	1,320.57	2,213 87
			3,150.000	26,157.28	19,519.72	893 30	5,744 26	6,637.56
CROWN HOLDINGS	05/17/2006	03/05/2009	100.000	2,103 05	1,591.17		511.88	511.88
CROWN HOLDINGS	05/17/2006	03/11/2009	75.000	1,566 95	1,193.37		373.58	373 58
			175.000	3,670 00	2,784 54		885.46	885.46
DU PONT E I DE NEMOURS	06/27/2008	04/21/2009	150 000	4,160.22	6,372 58	-2,212.36		-2,212.36
DU PONT E I DE NEMOURS	06/27/2008	05/26/2009	50.000	1,406 95	2,124 19	-717 24		-717.24
			200 000	5,567.17	8,496 77	-2,929 60		-2,929 60
FIRST POTOMAC REALTY TR	02/12/2009	03/18/2009	350 000	2,696.50	2,298 72	397.78		397.78
HELIOS STRATEGIC INCOME	09/19/2008	06/22/2009	2,400.000	2,553 70	2,048.95	504.75		504.75
HELIOS TOTAL RETURN	11/18/2008	12/09/2009	425.000	2,232.40	1,705 04		527.36	527 36
HERTZ GLOBAL HOLDINGS	07/01/2008	02/09/2009	250.000	1,420.20	2,139.32	-719.12		-719.12
HERTZ GLOBAL HOLDINGS	07/02/2008	02/09/2009	50.000	284.05	346.03	-61.98		-61.98
			300.000	1,704.25	2,485.35	-781.10		-781.10
HERTZ GLOBAL HOLDINGS	07/02/2008	05/06/2009	250.000	2,207.49	1,730.13	477.36		477.36
			550.000	3,911.74	4,215.48	-303.74		-303 74
HUNTSMAN	05/29/2008	10/27/2009	125 000	1,030.45	2,762.78		-1,732.33	-1,732.33

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Warren P Powers Charitable Trust PMG Acct #: 92109180

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
JOURNAL REGISTER	03/14/2006	02/23/2009	600.000	0.66	7,768 37		-7,767.71	-7,767.71
JOURNAL REGISTER	04/05/2006	02/23/2009	400.000	0.44	4,787.83		-4,787.39	-4,787 39
JOURNAL REGISTER	04/06/2006	02/23/2009	400.000	0 44	4,754 27		-4,753.83	-4,753.83
JOURNAL REGISTER	04/19/2006	02/23/2009	250.000	0.28	2,852.00		-2,851.72	-2,851.72
JOURNAL REGISTER	05/23/2006	02/23/2009	250.000	0.28	2,598.20		-2,597.92	-2,597.92
JOURNAL REGISTER	09/14/2006	02/23/2009	600 000	0.64	3,784 67		-3,784 03	-3,784.03
JOURNAL REGISTER	04/20/2007	02/23/2009	500 000	0.55	2,957.90		-2,957.35	-2,957.35
JOURNAL REGISTER	07/20/2007	02/23/2009	500.000	0.55	1,841.65		-1,841 10	-1,841.10
JOURNAL REGISTER	08/09/2007	02/23/2009	500.000	0.55	1,385.25		-1,384.70	-1,384.70
			4,000 000	4.39	32,730 14		-32,725 75	-32,725.75
LEVEL 3 COMM 06/15/2012 3 50%	12/18/2008	10/30/2009	5,000.000	4,212.51	1,758.75	2,453.76		2,453.76
LEVEL 3 COMM 06/15/2012 3.50%	12/18/2008	11/03/2009	5,000.000	4,200 00	1,758.75	2,441.25		2,441.25
			10,000.000	8,412.51	3,517.50	4,895.01		4,895.01
LIBERTY MEDIA Cl A	05/26/2004	03/17/2009	200 000	3,660 02	2,875 12		784.90	784.90
LIBERTY MEDIA Cl A	05/26/2004	03/24/2009	100 000	1,991 52	1,437.56		553.96	553.96
LIBERTY MEDIA Cl A	05/26/2004	05/11/2009	200 000	5,196 83	2,875 12		2,321.71	2,321 71
			500.000	10,848.37	7,187 80		3,660.57	3,660.57
LIBERTY MEDIA CP A WI	05/26/2004	06/02/2009	125.000	1,898.77	9,526.77		-7,628.00	-7,628.00
LIBERTY MEDIA CP A WI	09/19/2008	06/02/2009	75 000	1,139.26	1,068.12	71.14		71.14
			200.000	3,038.03	10,594.89	71.14	-7,628.00	-7,556.86
LSI LOGIC CORP CONV BD 05/15/2010 4.00%	03/02/2005	04/13/2009	4,000.000	3,868.57	3,816.67		51.90	51.90

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Warren P Powers Charitable Trust PMG Acct #. 92109180

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
LSI LOGIC CORP CONV BD 05/15/2010 4.00%	03/21/2005	04/13/2009	3,000 000	2,901.43	2,811.88		89.55	89.55
			7,000 000	6,770.00	6,628 55		141.45	141.45
MCCLATCHY CO HLDG CL A	10/29/2007	05/26/2009	200.000	214.75	3,299.55		-3,084.80	-3,084.80
MCCLATCHY CO HLDG CL A	11/02/2007	05/26/2009	150.000	161.07	2,442.16		-2,281.09	-2,281.09
MCCLATCHY CO HLDG CL A	11/29/2007	05/26/2009	100.000	107.38	1,343.93		-1,236.55	-1,236.55
MCCLATCHY CO HLDG CL A	12/18/2007	05/26/2009	150.000	161 07	1,936 12		-1,775.05	-1,775.05
MCCLATCHY CO HLDG CL A	02/05/2009	05/26/2009	100 000	107.38	70.62	36.76		36.76
MCCLATCHY CO HLDG CL A	02/06/2009	05/26/2009	700 000	751.64	505.53	246.11		246.11
			1,400.000	1,503.29	9,597.91	282.87	-8,377.49	-8,094.62
MTR GAMING GROUP	10/04/2007	07/13/2009	500.000	1,854.90	4,590 28		-2,735.38	-2,735.38
NEWS CORP LTD A	09/15/2005	05/11/2009	100.000	927.94	1,596.93		-668.99	-668.99
NEWS CORP LTD A	10/05/2005	05/11/2009	100.000	927.96	1,517.49		-589 53	-589.53
			200 000	1,855.90	3,114.42		-1,258.52	-1,258.52
NEXTEL COMMUNICATIONS 01/15/2010 5.25%	05/14/2007	09/16/2009	15,000.000	15,000.00	14,975.00		25.00	25.00
NUVEEN MULTI-CURRENCY ST GOV	09/19/2008	09/03/2009	150.000	2,421 31	2,081.81	339.50		339.50
NUVEEN MULTI-CURRENCY ST GOV	09/19/2008	11/09/2009	50 000	818 25	693.94		124.31	124.31
NUVEEN MULTI-CURRENCY ST GOV	09/30/2008	11/09/2009	175.000	2,863.87	2,357.66		506.21	506.21
NUVEEN MULTI-CURRENCY ST GOV	11/21/2008	11/09/2009	125 000	2,045 63	1,252.24	793 39		793 39
			350.000	5,727.75	4,303.84	793.39	630.52	1,423.91
			500 000	8,149 06	6,385.65	1,132.89	630.52	1,763.41
NUVEEN MULTI-STRATEGY INC & G	09/17/2008	12/09/2009	550.000	4,157.14	3,245.38		911.76	911.76
NUVEEN MULTI-STRATEGY INC & G	09/17/2008	12/10/2009	250 000	1,895 46	1,475 17		420.29	420.29

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Warren P. Powers Charitable Trust PMG Acct #: 92109180

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
NUVEEN MULTI-STRATEGY INC & G	10/09/2008	12/10/2009	300.000	2,274 55	1,152 31		1,122.24	1,122.24
			550 000	4,170.01	2,627.48		1,542.53	1,542.53
			1,100.000	8,327.15	5,872.86		2,454 29	2,454 29
OWENS ILLINOIS	03/26/2008	01/02/2009	112.000	3,047.45	4,781.11	-1,733.66		-1,733.66
OWENS ILLINOIS	07/02/2008	01/02/2009	3.000	81.63	122.89	-41.26		-41.26
			115.000	3,129.08	4,904 00	-1,774.92		-1,774.92
OWENS ILLINOIS	07/02/2008	05/11/2009	45 000	1,175 97	1,843.30	-667.33		-667.33
OWENS ILLINOIS	09/10/2008	05/11/2009	55 000	1,437.29	1,930.12	-492.83		-492.83
			100 000	2,613.26	3,773.42	-1,160.16		-1,160.16
OWENS ILLINOIS	09/10/2008	05/26/2009	25 000	681.99	877 33	-195.34		-195.34
OWENS ILLINOIS	03/03/2009	05/26/2009	25.000	682 00	301 25	380.75		380.75
			50 000	1,363 99	1,178 58	185.41		185.41
			265 000	7,106 33	9,856.00	-2,749.67		-2,749.67
PARKWAY PROPERTIES INC	02/18/2009	06/02/2009	100.000	1,462.21	1,258 38	203.83		203 83
PARKWAY PROPERTIES INC	02/26/2009	06/02/2009	20.000	292.44	238.66	53.78		53.78
			120 000	1,754.65	1,497.04	257.61		257.61
PIMCO FLOATING RATE STRATEGY	09/16/2008	09/17/2009	350.000	3,198 29	3,969.69		-771.40	-771.40
PIMCO FLOATING RATE STRATEGY	09/16/2008	09/18/2009	50.000	462.03	567.10		-105.07	-105.07
PIMCO FLOATING RATE STRATEGY	09/17/2008	09/18/2009	100.000	924.04	1,029.85		-105.81	-105.81

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Warren P. Powers   Charitable Trust PMG   Acct #. 92109180

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
PIMCO FLOATING RATE STRATEGY	09/26/2008	09/18/2009	250 000	2,310.12	2,642 93	-332.81		-332.81
			400.000	3,696 19	4,239.88	-332 81	-210.88	-543 69
			750 000	6,894 48	8,209.57	-332.81	-982.28	-1,315 09
PROLOGIS	11/21/2008	05/27/2009	500 000	4,100.94	1,189.90	2,911.04		2,911 04
SAFEGUARD SCIEN CONV BOND 03/15/2024 2.625% Call 03/20/2011, 100.00	03/29/2005	10/06/2009	10,000.000	9,480.00	7,094.23		2,385.77	2,385.77
SPECTRUM BRANDS 10/02/2013 11.25%	04/20/2007	07/30/2009	4,000.000	2,850 00	3,757.83		-907.83	-907.83
SUMITOMO CORP	01/11/2008	01/28/2009	200.000	1,869.44	2,688 36		-818.92	-818.92
SUMITOMO CORP	03/24/2005	05/13/2009	200 000	1,963.80	1,737.40		226.40	226.40
SUMITOMO CORP	03/24/2005	06/01/2009	300.000	3,091.11	2,606.09		485.02	485.02
			700 000	6,924.35	7,031 85		-107.50	-107.50
TESOROCORP	04/30/2008	02/12/2009	100 000	1,860 65	2,557.71	-697.06		-697 06
THORNBURG MORTGAGE	10/18/2007	03/17/2009	1,050 000	30 45	5,677.64		-5,647 19	-5,647.19
THORNBURG MORTGAGE	11/21/2007	03/17/2009	1,050.000	30.44	5,951.17		-5,920.73	-5,920.73
			2,100.000	60.89	11,628 81		-11,567.92	-11,567.92
VERMONT PURE HLDGS	12/17/2007	05/28/2009	1,400.000	2,075.73	2,273.01		-197.28	-197.28
WESCO FINANCIAL	08/08/2007	05/27/2009	5.000	1,466.07	1,948 17		-482 10	-482.10
XL CAPITAL LTD CL A	02/20/2009	08/24/2009	350 000	5,730.76	1,131 67	4,599.09		4,599.09

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Warren P. Powers Charitable Trust PMG Acct #· 92109180

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
YELLOW CORP 12/07/2009 0.00%	01/09/2008	11/06/2009	6,000.000	3,880.00	5,411.75		-1,531.75	-1,531.75
Short Term Gains				76,658.54	62,439.02	14,219.52		
Total Long Gains				107,887.58	160,629.50		-52,741.92	
Total (Sales)				184,546.12	223,068.52	14,219.52	-52,741.92	-38,522.40
Total Gains						**14,219.52**	**-52,741.92**	**-38,522.40**

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Warren P Powers Charitable Trust Schwab Acct #: 80684037
Charitable Foundation Trust (Schwab)
8141 E. Kaiser Blvd., Ste 300
Anaheim Hills, CA 92808

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
ACADIAN EMERGING MARKETS	06/28/2004	05/21/2009	169 190	2,097.96	2,656 28		-558.32	-558.32
ACADIAN EMERGING MARKETS	12/16/2004	05/21/2009	28.648	355.24	563.22		-207.98	-207.98
ACADIAN EMERGING MARKETS	12/16/2004	05/21/2009	61.003	756.44	1,199.32		-442.88	-442.88
ACADIAN EMERGING MARKETS	12/29/2004	05/21/2009	543 059	6,733.93	11,018.68		-4,284.75	-4,284.75
ACADIAN EMERGING MARKETS	12/14/2006	05/21/2009	309 601	3,839 05	8,662.64		-4,823.59	-4,823.59
ACADIAN EMERGING MARKETS	12/28/2006	05/21/2009	84.125	1,043.15	2,326.89		-1,283.74	-1,283.74
ACADIAN EMERGING MARKETS	07/18/2007	05/21/2009	0.376	4.66	13.70		-9.04	-9.04
ACADIAN EMERGING MARKETS	12/13/2007	05/21/2009	122.256	1,515.97	3,890.19		-2,374.22	-2,374.22
ACADIAN EMERGING MARKETS	12/13/2007	05/21/2009	1,019.557	12,642.50	32,442 30		-19,799.80	-19,799 80
ACADIAN EMERGING MARKETS	12/28/2007	05/21/2009	81.540	1,011.10	2,557.10		-1,546 00	-1,546.00
			2,419.355	30,000 00	65,330.32		-35,330.32	-35,330.32
ACADIAN EMERGING MARKETS	06/28/2004	07/21/2009	512.821	7,000.00	8,051.29		-1,051.29	-1,051.29
			2,932.176	37,000.00	73,381.61		-36,381.61	-36,381.61
ARTIO INTL EQUITY I	03/19/2009	05/21/2009	1,014 610	24,955 00	20,860.38	4,094.62		4,094.62
ARTIO INTL EQUITY I	03/19/2009	07/21/2009	574.053	14,955.13	11,802.53	3,152.60		3,152.60
ARTIO INTL EQUITY I	03/19/2009	10/30/2009	588.439	16,955.00	12,098 31	4,856.69		4,856.69
			2,177.102	56,865.13	44,761.22	12,103.91		12,103.91
BECTON DICKINSON & CO	02/10/2009	08/03/2009	115.000	7,494.38	8,171 34	-676.96		-676.96
BRANDYWINE BLUE FUND	12/04/2007	10/28/2009	603.369	12,067 27	21,000.00		-8,932.73	-8,932.73
BRANDYWINE BLUE FUND	12/28/2007	10/28/2009	3.522	70.44	125.35		-54.91	-54.91
BRANDYWINE BLUE FUND	12/28/2007	10/28/2009	4 769	95.38	169 72		-74.34	-74.34
			611.660	12,233.09	21,295.07		-9,061.98	-9,061.98

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Warren P. Powers Charitable Trust Schwab Acct #: 80684037

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
BURLINGTON NORTHERN SANTA FE	12/06/2007	11/23/2009	162.000	15,887 86	13,901 45		1,986.41	1,986.41
COVANCE	03/24/2008	12/07/2009	155 000	7,943 96	12,990.88		-5,046.92	-5,046.92
COVANCE	10/23/2008	12/07/2009	78 000	3,997 61	4,288 03		-290.42	-290.42
			233.000	11,941.57	17,278.91		-5,337.34	-5,337.34
DODGE & COX INTERNATIONAL	12/04/2007	09/21/2009	1,430 388	44,950.05	69,874.12		-24,924.07	-24,924.07
DODGE & COX INTERNATIONAL	12/04/2007	10/28/2009	163.399	4,978 00	7,982.00		-3,004.00	-3,004 00
			1,593 787	49,928 05	77,856 12		-27,928.07	-27,928.07
FREEPORT MCMORAN COPPER	11/09/2007	09/21/2009	100 000	6,971 87	11,106 70		-4,134.83	-4,134.83
GENERAL DYNAMICS	03/15/2007	03/13/2009	180.000	6,744 61	13,944.47		-7,199.86	-7,199 86
HANSEN NATURAL	02/25/2008	04/27/2009	148 000	5,922.68	6,484.32		-561.64	-561.64
HANSEN NATURAL	03/05/2008	04/27/2009	165.000	6,603.00	6,941.14		-338.14	-338.14
			313 000	12,525.68	13,425 46		-899 78	-899.78
HANSEN NATURAL	07/09/2009	11/06/2009	286 000	9,725 26	8,221 21	1,504.05		1,504.05
			599 000	22,250 94	21,646 67	1,504.05	-899.78	604 27
INTL BUS MACH	06/26/2007	10/30/2009	30 000	3,615.55	3,174.11		441 44	441.44
iSHARES S&P US PFD	11/21/2008	02/19/2009	1,456.000	26,894.78	30,835 96	-3,941.18		-3,941.18
KINDER MORGAN ENERGY LP UNIT	12/19/2008	02/05/2009	175 000	8,647.10	7,979.85	667 25		667.25
L-3 COMM HLDGS	04/28/2009	07/07/2009	107.000	6,870.17	8,113.55	-1,243.38		-1,243 38
LEUCADIA NATIONAL CORP	10/01/2008	09/21/2009	247.000	6,293.42	10,272.57	-3,979.15		-3,979.15
LEUCADIA NATIONAL CORP	10/31/2008	09/21/2009	111 000	2,828.22	3,026 71	-198.49		-198.49

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Warren P. Powers Charitable Trust Schwab Acct #: 80684037

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
LEUCADIA NATIONAL CORP	03/13/2009	09/21/2009	92.000	2,344.11	1,272.66	1,071 45		1,071.45
			450 000	11,465.75	14,571.94	-3,106.19		-3,106.19
LOOMIS SAYLES GLOBAL BND	03/19/2009	07/21/2009	773.171	11,616.84	10,244.52	1,372.32		1,372 32
LOOMIS SAYLES GLOBAL BND	04/28/2009	07/21/2009	9 843	147.89	132.09	15.80		15.80
LOOMIS SAYLES GLOBAL BND	05/27/2009	07/21/2009	18.143	272.60	258.18	14.42		14 42
LOOMIS SAYLES GLOBAL BND	06/23/2009	07/21/2009	8.398	126.18	123 03	3.15		3.15
			809 555	12,163 51	10,757 82	1,405.69		1,405.69
LOOMIS SAYLES GLOBAL BOND	06/14/2004	03/19/2009	1,897.038	24,927.08	27,772.64		-2,845 56	-2,845.56
LOOMIS SAYLES GLOBAL BOND	12/16/2005	03/19/2009	13.607	178 80	198 94		-20.14	-20.14
LOOMIS SAYLES GLOBAL BOND	12/16/2005	03/19/2009	23.003	302.26	336.30		-34 04	-34.04
LOOMIS SAYLES GLOBAL BOND	12/16/2005	03/19/2009	300.521	3,948 85	4,393.61		-444.76	-444.76
LOOMIS SAYLES GLOBAL BOND	12/23/2005	03/19/2009	412.088	5,414.84	6,000.00		-585.16	-585.16
LOOMIS SAYLES GLOBAL BOND	03/23/2006	03/19/2009	1,515 719	19,916.55	22,190.13		-2,273.58	-2,273.58
LOOMIS SAYLES GLOBAL BOND	10/28/2008	03/19/2009	19 907	261.58	254.61	6.97		6.97
LOOMIS SAYLES GLOBAL BOND	11/05/2008	03/19/2009	3,427.697	45,039.91	44,800 00	239.91		239.91
LOOMIS SAYLES GLOBAL BOND	11/25/2008	03/19/2009	15 863	208.44	206.69	1.75		1 75
LOOMIS SAYLES GLOBAL BOND	11/25/2008	03/19/2009	20.764	272.84	270.55	2.29		2.29
LOOMIS SAYLES GLOBAL BOND	12/12/2008	03/19/2009	265 021	3,482 38	3,394 92	87.46		87 46
LOOMIS SAYLES GLOBAL BOND	01/27/2009	03/19/2009	25.852	339.70	341.77	-2.07		-2.07
LOOMIS SAYLES GLOBAL BOND	02/24/2009	03/19/2009	20.073	263 76	259 54	4.22		4 22
			7,957 153	104,556.99	110,419.70	340.53	-6,203.24	-5,862.71
MARSICO GROWTH	02/16/2005	07/21/2009	144 676	1,999.42	2,500.00		-500.58	-500.58
MARSICO GROWTH	05/05/2005	07/21/2009	1,222.552	16,895.67	20,600.00		-3,704.33	-3,704.33
MARSICO GROWTH	06/22/2005	07/21/2009	1,126.126	15,563.06	20,000.00		-4,436.94	-4,436.94
MARSICO GROWTH	07/27/2005	07/21/2009	81.807	1,130.57	1,480 71		-350.14	-350.14
MARSICO GROWTH	10/19/2005	07/21/2009	534.008	7,379 99	9,500.00		-2,120.01	-2,120.01
MARSICO GROWTH	12/14/2007	07/21/2009	100.596	1,390.24	2,247.31		-857 07	-857.07
MARSICO GROWTH	12/12/2008	07/21/2009	1.547	21.38	18.94	2.44		2.44
MARSICO GROWTH	12/12/2008	07/21/2009	22.683	313.48	277 64	35 84		35.84
			3,233.995	44,693 81	56,624.60	38.28	-11,969.07	-11.930 79

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Warren P. Powers Charitable Trust Schwab Acct #· 80684037

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
MOSAIC CO	10/01/2008	05/21/2009	150.000	7,943 99	10,310.71	-2,366.72		-2,366.72
MS INSURED CA MUNI	11/21/2008	09/02/2009	1,005 000	12,988 38	12,724 81	263.57		263.57
NEUBERGER HIGH INCOME	10/21/2008	10/28/2009	3,660.003	31,768.81	24,156.02		7,612.79	7,612.79
NEUBERGER HIGH INCOME	01/30/2009	10/28/2009	44.844	389.25	305.39	83.86		83.86
NEUBERGER HIGH INCOME	03/31/2009	10/28/2009	48 286	419 12	322.07	97 05		97.05
NEUBERGER HIGH INCOME	04/30/2009	10/28/2009	44.708	388.07	325.03	63.04		63.04
NEUBERGER HIGH INCOME	05/29/2009	10/28/2009	46.410	402 84	353.18	49.66		49.66
NEUBERGER HIGH INCOME	06/30/2009	10/28/2009	48 571	421.60	374 48	47 12		47 12
NEUBERGER HIGH INCOME	07/31/2009	10/28/2009	45 351	393 65	367 80	25.85		25.85
NEUBERGER HIGH INCOME	08/31/2009	10/28/2009	47.493	412 24	387.54	24.70		24.70
NEUBERGER HIGH INCOME	09/30/2009	10/28/2009	46.592	404.42	399.76	4.66		4.66
			4,032.258	35,000.00	26,991.27	395.94	7,612.79	8,008.73
PETROBRAS	06/26/2008	05/14/2009	176.000	6,618.41	12,015.16	-5,396.75		-5,396.75
PETROBRAS	08/22/2008	05/14/2009	40.000	1,504 18	2,104.91	-600.73		-600.73
PETROBRAS	10/31/2008	05/14/2009	150.000	5,640.68	4,028.95	1,611.73		1,611.73
			366.000	13,763.27	18,149.02	-4,385.75		-4,385.75
PETROLEO BRASILEIRO ADR PFD A	05/14/2009	10/30/2009	200.000	7,869.24	6,047 60	1,821.64		1,821.64
PFIZER	10/31/2008	01/28/2009	500 000	7,557 40	9,091.95	-1,534 55		-1,534.55
PIMCO FLOATING RATE STRATEGY	07/21/2009	10/16/2009	1,900 000	18,114 68	14,504 05	3,610.63		3,610.63
PIMCO TOTAL RETURN INSTL	08/31/2006	08/31/2009	490.513	5,271.91	5,108.37		163.54	163.54
PIMCO TOTAL RETURN INSTL	05/29/2009	08/31/2009	108.466	1,165 76	1,131.30	34.46		34.46
PIMCO TOTAL RETURN INSTL	06/30/2009	08/31/2009	108 049	1,161 29	1,129 11	32.18		32.18
PIMCO TOTAL RETURN INSTL	07/31/2009	08/31/2009	112.066	1,204.46	1,191.26	13.20		13.20
PIMCO TOTAL RETURN INSTL	08/31/2009	08/31/2009	108.550	1,166.67	1,170.17	-3.50		-3.50
			927.644	9,970.09	9,730.21	76.34	163 54	239 88
QUEST DIAGNOSTICS	04/02/2007	01/12/2009	60.000	2,848 27	3,017.75		-169.48	-169.48

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Warren P. Powers Charitable Trust Schwab Acct #· 80684037

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
ROYCE TOTAL RETURN	09/11/2006	07/21/2009	15.645	144 15	204.33		-60.18	-60.18
ROYCE TOTAL RETURN	12/05/2006	07/21/2009	0 788	7.26	10 90		-3.64	-3 64
ROYCE TOTAL RETURN	12/05/2006	07/21/2009	4 849	44.67	67.11		-22.44	-22.44
ROYCE TOTAL RETURN	12/05/2006	07/21/2009	69.574	641.03	962.90		-321.87	-321.87
ROYCE TOTAL RETURN	03/09/2007	07/21/2009	5.631	51 89	78.21		-26.32	-26.32
ROYCE TOTAL RETURN	06/11/2007	07/21/2009	6.611	60.91	98.04		-37.13	-37.13
ROYCE TOTAL RETURN	09/11/2007	07/21/2009	7.001	64 51	98.37		-33.86	-33.86
ROYCE TOTAL RETURN	10/04/2007	07/21/2009	222.678	2,051.66	2,480 63		-428.97	-428.97
ROYCE TOTAL RETURN	12/07/2007	07/21/2009	2.746	25.30	36.22		-10.92	-10.92
ROYCE TOTAL RETURN	12/07/2007	07/21/2009	5.239	48 27	69.10		-20.83	-20.83
ROYCE TOTAL RETURN	12/07/2007	07/21/2009	7.500	69.11	98 92		-29.81	-29.81
ROYCE TOTAL RETURN	12/07/2007	07/21/2009	14 310	131.85	188.75		-56 90	-56.90
ROYCE TOTAL RETURN	12/07/2007	07/21/2009	70.667	651 10	932 10		-281.00	-281.00
ROYCE TOTAL RETURN	12/07/2007	07/21/2009	134 839	1,242.36	1,778.53		-536 17	-536.17
ROYCE TOTAL RETURN	03/11/2008	07/21/2009	4.176	38.48	50.20		-11.72	-11.72
ROYCE TOTAL RETURN	03/11/2008	07/21/2009	7 970	73.43	95.80		-22 37	-22.37
ROYCE TOTAL RETURN	06/10/2008	07/21/2009	3.921	36.13	50 39		-14.26	-14.26
ROYCE TOTAL RETURN	06/10/2008	07/21/2009	7 482	68 94	96 15		-27 21	-27 21
ROYCE TOTAL RETURN	09/09/2008	07/21/2009	4 738	43.66	56.19	-12.53		-12 53
ROYCE TOTAL RETURN	09/09/2008	07/21/2009	9 040	83.29	107.21	-23.92		-23.92
			605 405	5,578 00	7,560 05	-36.45	-1,945.60	-1,982.05
RS GLOBAL NATURAL RESOURCES	05/24/2006	05/21/2009	1,010.101	24,000 00	35,767.68		-11,767.68	-11,767.68
RS GLOBAL NATURAL RESOURCES	05/24/2006	10/30/2009	547.445	15,000.00	19,385.03		-4,385.03	-4,385.03
			1,557.546	39,000.00	55,152.71		-16,152.71	-16,152.71
S&P SPDRs	03/13/2009	03/26/2009	522.000	43,211.58	39,679 65	3,531 93		3,531.93
S&P SPDRs	03/18/2009	03/26/2009	503.000	41,638.74	39,085.96	2,552 78		2,552.78
			1,025.000	84,850.32	78,765.61	6,084.71		6,084.71

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Warren P. Powers Charitable Trust Schwab Acct #: 80684037

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
S&P SPDRs	03/27/2009	04/07/2009	1,025.000	84,408 50	83,423.45	985.05		985.05
			2,050 000	169,258.82	162,189 06	7,069.76		7,069.76
S&P SPDRs	12/23/2009	10/30/2009	3,299.000	343,516 99	368,869.81	-25,352 82		-25,352.82
SOUND SHORE	05/21/2004	10/28/2009	590 701	16,031.63	19,699.88		-3,668.25	-3,668.25
SOUND SHORE	12/27/2007	10/28/2009	1.578	42.83	56 57		-13.74	-13.74
SOUND SHORE	12/27/2007	10/28/2009	6 341	172.09	227.34		-55.25	-55.25
SOUND SHORE	12/27/2007	10/28/2009	65.077	1,766.19	2,333.01		-566.82	-566.82
SOUND SHORE	02/01/2008	10/28/2009	65.808	1,786 03	2,300.00		-513.97	-513.97
SOUND SHORE	06/26/2008	10/28/2009	3.048	82 72	99.84		-17.12	-17.12
SOUND SHORE	12/30/2008	10/28/2009	3 908	106.06	87.70	18.36		18.36
SOUND SHORE	06/25/2009	10/28/2009	4.596	124.74	111.28	13.46		13.46
			741.057	20,112 29	24,915.62	31.82	-4,835.15	-4,803.33
SYNGENTA AG ADR	06/26/2008	05/21/2009	100.000	4,758.90	6,277.05	-1,518.15		-1,518.15
SYNGENTA AG ADR	06/26/2008	05/21/2009	37 000	1,760.90	2,322.51	-561.61		-561.61
SYNGENTA AG ADR	06/26/2008	05/21/2009	13 000	618 66	816.01	-197.35		-197 35
			150.000	7,138 46	9,415 57	-2,277.11		-2,277.11
T. ROWE PRICE INTERNATIONAL BO	03/24/2008	02/10/2009	1,119 821	9,970 09	11,986 43	-2,016.34		-2,016.34
VALE S.A.	06/26/2008	09/21/2009	100.000	2,219.12	3,548.39		-1,329.27	-1,329.27
VALE S.A.	06/26/2008	09/21/2009	100.000	2,219.08	3,548.40		-1,329.32	-1,329.32
VALE S A.	06/26/2008	09/21/2009	100 000	2,219 07	3,548 39		-1,329.32	-1,329.32
			300.000	6,657.27	10,645.18		-3,987.91	-3,987.91

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Warren P. Powers Charitable Trust Schwab Acct #· 80684037

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
VALERO ENERGY	08/12/2008	07/31/2009	100.000	1,788.00	3,392 85	-1,604.85		-1,604.85
VALUE LINE EMERGING OPPORTUNI	07/27/2005	10/28/2009	272 255	6,536.84	7,511 52		-974.68	-974 68
VALUE LINE EMERGING OPPORTUNI	08/19/2005	10/28/2009	102.589	2,463.16	2,772.98		-309.82	-309.82
			374.844	9,000.00	10,284.50		-1,284.50	-1,284.50
VANGUARD FIXED INCOME ST TERM	05/24/2006	03/03/2009	2,336.356	22,715 00	24,443.38		-1,728.38	-1,728.38
VANGUARD FIXED INCOME ST TERM	05/31/2006	03/03/2009	9.556	92 91	99 76		-6.85	-6.85
VANGUARD FIXED INCOME ST TERM	06/30/2006	03/03/2009	4 249	41.32	44 32		-3.00	-3.00
VANGUARD FIXED INCOME ST TERM	06/30/2006	03/03/2009	37 655	366.10	392.74		-26.64	-26.64
VANGUARD FIXED INCOME ST TERM	07/31/2006	03/03/2009	0.010	0.10	0.10		0.00	0.00
VANGUARD FIXED INCOME ST TERM	07/31/2008	03/03/2009	31.186	303 20	326.21	-23.01		-23.01
VANGUARD FIXED INCOME ST TERM	08/29/2008	03/03/2009	31 372	305.01	327 21	-22.20		-22.20
VANGUARD FIXED INCOME ST TERM	09/30/2008	03/03/2009	31.176	303 10	312.70	-9.60		-9.60
VANGUARD FIXED INCOME ST TERM	10/31/2008	03/03/2009	28.010	272 33	270 86	1.47		1.47
VANGUARD FIXED INCOME ST TERM	11/28/2008	03/03/2009	16.741	162.77	160 71	2.06		2.06
VANGUARD FIXED INCOME ST TERM	12/31/2008	03/03/2009	12.577	122 28	121.62	0.66		0 66
VANGUARD FIXED INCOME ST TERM	01/30/2009	03/03/2009	10.449	101.59	102 61	-1.02		-1.02
VANGUARD FIXED INCOME ST TERM	02/27/2009	03/03/2009	9.463	92 00	92.17	-0.17		-0.17
			2,558.800	24,877 71	26,694.39	-51.81	-1,764.87	-1,816.68
VANGUARD SHORT TERM FEDERAL	12/31/2004	03/03/2009	1.954	21 16	20.34		0.82	0 82
VANGUARD SHORT TERM FEDERAL	12/31/2004	03/03/2009	15.634	169.31	162.75		6.56	6.56
VANGUARD SHORT TERM FEDERAL	12/31/2004	03/03/2009	61 444	665.43	639 63		25.80	25.80
VANGUARD SHORT TERM FEDERAL	01/31/2005	03/03/2009	25 103	271.86	260.82		11.04	11.04
VANGUARD SHORT TERM FEDERAL	02/28/2005	03/03/2009	23.753	257.24	245.61		11.63	11 63
VANGUARD SHORT TERM FEDERAL	03/31/2005	03/03/2009	26.393	285.83	271.85		13.98	13.98
VANGUARD SHORT TERM FEDERAL	04/29/2005	03/03/2009	25.983	281.40	268.66		12.74	12.74
VANGUARD SHORT TERM FEDERAL	05/31/2005	03/03/2009	27.652	299 47	286 75		12.72	12.72
VANGUARD SHORT TERM FEDERAL	06/30/2005	03/03/2009	25.806	279.48	267.35		12 13	12.13
VANGUARD SHORT TERM FEDERAL	07/29/2005	03/03/2009	27.254	295.15	280.44		14.71	14.71
VANGUARD SHORT TERM FEDERAL	08/31/2005	03/03/2009	27.483	297.64	284.17		13.47	13.47
VANGUARD SHORT TERM FEDERAL	09/30/2005	03/03/2009	27.027	292.70	277.84		14.86	14.86
VANGUARD SHORT TERM FEDERAL	10/31/2005	03/03/2009	29.174	315.95	298.45		17.50	17.50
VANGUARD SHORT TERM FEDERAL	11/30/2005	03/03/2009	28.969	313 73	296 35		17.38	17.38

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Warren P. Powers Charitable Trust Schwab Acct #: 80684037

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
VANGUARD SHORT TERM FEDERAL	12/30/2005	03/03/2009	30 108	326.06	308.91		17 15	17 15
VANGUARD SHORT TERM FEDERAL	01/31/2006	03/03/2009	30.453	329 80	312 14		17.66	17.66
VANGUARD SHORT TERM FEDERAL	02/07/2006	03/03/2009	3,407 164	36,899 01	35,000 00		1,899.01	1,899.01
VANGUARD SHORT TERM FEDERAL	02/28/2006	03/03/2009	7 505	81.27	76 70		4 57	4.57
VANGUARD SHORT TERM FEDERAL	02/28/2006	03/03/2009	29.103	315.18	297.43		17.75	17.75
VANGUARD SHORT TERM FEDERAL	03/31/2006	03/03/2009	4.964	53 76	50.63		3.13	3.13
VANGUARD SHORT TERM FEDERAL	03/31/2006	03/03/2009	38 503	416 98	392.73		24.25	24 25
VANGUARD SHORT TERM FEDERAL	04/28/2006	03/03/2009	0 001	0.01	0.01		0.00	0.00
VANGUARD SHORT TERM FEDERAL	04/28/2006	03/03/2009	43.508	471.19	443.35		27.84	27.84
VANGUARD SHORT TERM FEDERAL	05/31/2006	03/03/2009	45.341	491 04	461 12		29.92	29 92
VANGUARD SHORT TERM FEDERAL	06/30/2006	03/03/2009	44.968	486.99	456.87		30 12	30.12
VANGUARD SHORT TERM FEDERAL	07/31/2006	03/03/2009	48 274	522.80	492.88		29 92	29.92
VANGUARD SHORT TERM FEDERAL	08/31/2006	03/03/2009	48.565	525.95	498.28		27.67	27.67
VANGUARD SHORT TERM FEDERAL	09/29/2006	03/03/2009	47.426	513.62	488.01		25.61	25.61
VANGUARD SHORT TERM FEDERAL	10/31/2006	03/03/2009	48.821	528.72	502 86		25.86	25.86
VANGUARD SHORT TERM FEDERAL	11/30/2006	03/03/2009	47 884	518.57	494.16		24 41	24 41
VANGUARD SHORT TERM FEDERAL	12/29/2006	03/03/2009	50.232	544.00	516 39		27.61	27.61
VANGUARD SHORT TERM FEDERAL	01/31/2007	03/03/2009	51.619	559 03	529.61		29.42	29.42
VANGUARD SHORT TERM FEDERAL	02/28/2007	03/03/2009	48 174	521.72	497.64		24.08	24.08
VANGUARD SHORT TERM FEDERAL	03/30/2007	03/03/2009	54.009	584.91	557 91		27.00	27.00
VANGUARD SHORT TERM FEDERAL	04/30/2007	03/03/2009	52.400	567 49	541.29		26.20	26.20
VANGUARD SHORT TERM FEDERAL	05/31/2007	03/03/2009	54.005	584.86	554 09		30.77	30.77
VANGUARD SHORT TERM FEDERAL	06/29/2007	03/03/2009	52.952	573.46	542 23		31.23	31.23
VANGUARD SHORT TERM FEDERAL	07/31/2007	03/03/2009	54 400	589.15	559 78		29.37	29.37
VANGUARD SHORT TERM FEDERAL	08/31/2007	03/03/2009	54 255	587.57	561.54		26.03	26.03
VANGUARD SHORT TERM FEDERAL	09/28/2007	03/03/2009	52.911	573 02	550 27		22.75	22.75
VANGUARD SHORT TERM FEDERAL	10/31/2007	03/03/2009	16.923	183.28	176.17		7.11	7.11
VANGUARD SHORT TERM FEDERAL	10/31/2008	03/03/2009	19 895	215 46	209 30	6.16		6.16
VANGUARD SHORT TERM FEDERAL	11/28/2008	03/03/2009	14.777	160.03	157 52	2.51		2 51
VANGUARD SHORT TERM FEDERAL	12/31/2008	03/03/2009	14.665	158.82	159.41	-0.59		-0.59
VANGUARD SHORT TERM FEDERAL	01/30/2009	03/03/2009	14.020	151.84	151.56	0.28		0.28
VANGUARD SHORT TERM FEDERAL	02/27/2009	03/03/2009	12.384	134.11	134 12	-0.01		-0.01
			4,913.838	53,216 05	50,535.92	8 35	2,671.78	2,680.13
XTO ENERGY	02/07/2006	12/14/2009	132 000	6,311.43	4,712.46		1,598.97	1,598 97

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Warren P. Powers Charitable Trust Schwab Acct #· 80684037

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
XTO ENERGY	07/23/2008	12/14/2009	103 000	4,924 83	5,013 72		-88.89	-88 89
			235.000	11,236.26	9,726 18		1,510.08	1,510.08
Short Term Gains				801,008.53	820,264.88	-19,256.35		
Total Long Gains				462,621.89	587,491.85		-124,869.96	
Total (Sales)				1,263,630.42	1,407,756.73	-19,256.35	-124,869.96	-144,126.31
Total Gains						**-19,256.35**	**-124,869.96**	**-144,126.31**

04/22/2010

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Warren P. Powers   Charitable Trust ML   Acct #· 2SD-02220
Charitable Foundation Trust (Merrill)
8141 E. Kaiser Blvd., Ste 300
Patrick D. Powers TTEE
Anaheim, CA 92808

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
NORTHERN TRUST	08/08/2003	11/12/2009	225 000	11,087.41	9,605.25		1,482.16	1,482.16
PRAXAIR	07/29/2004	11/04/2009	75 000	5,919.85	2,982.00		2,937.85	2,937.85
THERMO FISHER SCIENTIFIC	07/28/2006	04/30/2009	160.000	5,230.48	5,961.60		-731.12	-731 12
THERMO FISHER SCIENTIFIC	09/14/2006	04/30/2009	85.000	2,778.70	3,344 75		-566.05	-566.05
			245.000	8,009.18	9,306 35		-1,297.17	-1,297.17
Short Term Gains								
Total Long Gains				25,016.44	21,893.60		3,122.84	
Total (Sales)				25,016.44	21,893.60		3,122.84	3,122.84
Total Gains							**3,122.84**	**3,122.84**

FEDERAL FOOTNOTES

PRIMARY EXEMPT PURPOSE: "THE TRUST WAS FORMED TO PROVIDE FINANCIAL SUPPORT AND ASSISTANCE TO THE ROMAN CATHOLIC CHURCH IN THE UNITED STATES OF AMERICA ("ROMAN CATHOLIC CHURCH") TO FURTHER ITS RELIGIOUS, SPIRITUAL, CHARITABLE AND EDUCATION FUNCTIONS WITH PRIMARY EMPHASIS ON (I) PROMOTION AND FUNDING OF THE RECRUITMENT AND EDUCATION OF MEN AND WOMEN WHO DESIRE A RELIGIOUS VOCATION WITH THE ROMAN CATHOLIC CHURCH; (II) SUPPORT AND FUNDING FOR THE CARE AND HOUSING OF RETIRED PRIESTS, NUNS AND OTHER CLERICAL PERSONNEL WHO HAVE SERVED IN RELIGIOUS VOCATIONS AND WHO HAVE BEEN PROVIDED FOR HISTORICALLY IN THEIR RETIREMENT BY THE ROMAN CATHOLIC CHURCH AND (III) FUNDING OF SUPPORT AND CARE FOR HANDICAPPED AND DISABLED PERSONS. ALL FUNDS PROVIDED BY THE TRUST SHALL BE USED TO PROMOTE AND SUPPORT HISTORIC FUNCTIONS OF THE ROMAN CATHOLIC CHURCH AND SHALL PERMIT THE ROMAN CATHOLIC CHURCH TO EXPAND AND IMPROVE ITS EXEMPT ACTIVITIES AS CURRENTLY PROVIDED."