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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation Warren P And Joanne C Powers Chantable Foundation Inc % NANCY POWERS		A Employer identification number 59-3156041	
Number and street (or P O box number if mail is not delivered to street address) 1050 Talleyrand Avenue		Room/suite	BT Telephone number (see instructions) (904) 353-5353
City or town, state or province, country, and ZIP or foreign postal code Jacksonville, FL 32206		C If exemption application is pending, check here	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 972,536		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	107,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	261	261		
	4 Dividends and interest from securities	19,635	19,635		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	177,899			
	b Gross sales price for all assets on line 6a _____ 366,800				
	7 Capital gain net income (from Part IV, line 2)		177,899		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	304,795	197,795		
	13 Compensation of officers, directors, trustees, etc	100,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	35,000			
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,600	1,300	0	0
	c Other professional fees (attach schedule)	11,062	11,062		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,114	464		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	156,776	12,826	0	0
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	156,776	12,826	0	0
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	148,019			
	b Net investment income (if negative, enter -0-)		184,969		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	40,405	40,977	40,977
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,026,417	931,559	931,559
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,066,822	972,536	972,536
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	1,376	1,360	
	23	Total liabilities (add lines 17 through 22)	1,376	1,360	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	814,755	814,755	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	250,691	156,421	
	30	Total net assets or fund balances (see instructions)	1,065,446	971,176	
	31	Total liabilities and net assets/fund balances (see instructions)	1,066,822	972,536	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 1,065,446
2	Enter amount from Part I, line 27a	2 148,019
3	Other increases not included in line 2 (itemize) ▶ _____	3 1
4	Add lines 1, 2, and 3	4 1,213,466
5	Decreases not included in line 2 (itemize) ▶ _____	5 242,290
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 971,176

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	CHARLES SCHWAB 9700 - SEE ATTACHED STMT	P		
b	CHARLES SCHWAB 9700 - SEE ATTACHED STMT	P		
c	CHARLES SCHWAB 7481 - SEE ATTACHED STMT	P		
d	CHARLES SCHWAB 7481 - SEE ATTACHED STMT	P		
e	CAPITAL GAIN DIVIDENDS	P		

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 19,389		24,124	-4,735
b 129,156		98,897	30,259
c 55,481		9,142	46,339
d 148,144		56,738	91,406
e			14,630

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-4,735
b			30,259
c			46,339
d			91,406
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	177,899
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	0	1,072,728	0 0
2013	0	1,049,934	0 0
2012	216,762	970,323	0 223392
2011	139,725	1,064,792	0 131223
2010	261,899	1,063,754	0 246203

2 Total of line 1, column (d).	2	0 600818
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 120164
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,020,392
5 Multiply line 4 by line 3.	5	122,614
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,850
7 Add lines 5 and 6.	7	124,464
8 Enter qualifying distributions from Part XII, line 4.	8	0

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,699
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	3,699
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	3,699
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,594	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	4,594
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	895
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 895 Refunded ☐		11	

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶NANCY POWERS Telephone no ▶(904) 353-5353 Located at ▶1050 TALLEYRAND AVE JACKSONVILLE FL ZIP+4 ▶32206			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did anyof the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☒	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** **No**

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

Total number of other employees paid over \$50,000. ☐ Yes ☒ No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	822,112
b	Average of monthly cash balances.	1b	42,043
c	Fair market value of all other assets (see instructions).	1c	171,776
d	Total (add lines 1a, b, and c).	1d	1,035,931
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,035,931
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,539
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,020,392
6	Minimum investment return. Enter 5% of line 5.	6	51,020

Part XI Distributable Amount(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	51,020
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,699
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,699
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	47,321
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	47,321
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	47,321

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	0
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	0

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				47,321
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013, 2012, 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	211,246			
b From 2011.	89,657			
c From 2012.	171,853			
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	472,756			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 0				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	47,321			47,321
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	425,435			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	163,925			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	261,510			
10 Analysis of line 9				
a Excess from 2011.	89,657			
b Excess from 2012.	171,853			
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 (or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

contributions to preselected charitable organizations and does not accept or make gifts, grants, etc. (see instructions) to individuals or organizations under

E-mail address of the person to whom applications should be addressed

mitted and information and materials they should include

STATED, PURPOSE OF GRANTEE

as by geographical areas, charitable fields, kinds of institutions, or other

Part XV

Supplementary Information(continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i>					
Total				▶ 3a	
b <i>Approved for future payment</i>					
Total				▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

Yes	No
-----	----

No

	No
--	-----------

	No
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No

No

	No
--	-----------

	No
--	-----------

	No
--	-----------

	No
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e

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

b If "Yes," complete the following schedule

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

b If "Yes," complete the following schedule

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

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

***** _____ Signature of officer or trustee	2016-05-05 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below
(see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name JAMIE M JOLLES	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00293744
	Firm's name ▶ Heinz & Jolles LLP			Firm's EIN ▶	
	Firm's address ▶ 10375 Centurion Parkway N Ste 115 Jacksonville, FL 32256			Phone no (904) 652-2230	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address		Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WARREN P POWERS	1050 Talleyrand Avenue Jacksonville, FL 32206	DIRECTOR 1 0	0		
JOANNE C POWERS	1050 Talleyrand Avenue Jacksonville, FL 32206	DIRECTOR 1 0	0		
PATRICK D POWERS	8141 EAST KAISER BOULEVARD ANAHEIM HILLS,CA 92808	SECRETARY 1 0	0		
NANCY POWERS	1050 Talleyrand Avenue Jacksonville, FL 32206	EXECUTIVE 1 0	0		
JANE COLLINS	1050 Talleyrand Avenue Jacksonville, FL 32206	EXECUTIVE DIRECTOR 20 0	100,000	35,000	0

TY 2015 Accounting Fees Schedule

Name: Warren P And Joanne C Powers Charitable
Foundation Inc

EIN: 59-3156041

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,600	1,300		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: Warren P And Joanne C Powers Charitable

Foundation Inc

EIN: 59-3156041

TY 2015 Investments Corporate Stock Schedule

Name: Warren P And Joanne C Powers Charitable
Foundation Inc

EIN: 59-3156041

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK - VARIOUS	931,559	931,559

TY 2015 Other Decreases Schedule

Name: Warren P And Joanne C Powers Charitable
Foundation Inc

EIN: 59-3156041

Description	Amount
UNREALIZED LOSS	242,290

TY 2015 Other Income Schedule

Name: Warren P And Joanne C Powers Charitable
Foundation Inc

EIN: 59-3156041

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
federal tax refund			

TY 2015 Other Increases Schedule

Name: Warren P And Joanne C Powers Charitable
Foundation Inc

EIN: 59-3156041

Description	Amount
ROUNDING	1

TY 2015 Other Liabilities Schedule

Name: Warren P And Joanne C Powers Charitable
Foundation Inc

EIN: 59-3156041

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	1,376	1,360

TY 2015 Other Professional Fees Schedule

Name: Warren P And Joanne C Powers Charitable
Foundation Inc

EIN: 59-3156041

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMNET	11,062	11,062		

TY 2015 Taxes Schedule

Name: Warren P And Joanne C Powers Charitable
Foundation Inc

EIN: 59-3156041

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	464	464		
PAYROLL TAXES	7,650			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2015
---	--	---

Name of the organization Warren P And Joanne C Powers Charitable Foundation Inc	Employer identification number 59-3156041
---	---

Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization Warren P And Joanne C Powers Charitable Foundation Inc	Employer identification number 59-3156041
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	UNIT INTERNATIONAL	\$ 65,000	Person ☒
	644 Cesery Blvd Suite 200		Payroll ☐
	Jacksonville, FL 32211		Noncash ☐ (Complete Part II for noncash contributions)
2	Warren Joanne Powers	\$ 35,000	Person ☒
	1050 Talleyrand Avenue		Payroll ☐
	Jacksonville, FL 32206		Noncash ☐ (Complete Part II for noncash contributions)
3	PATRICK D POWERS	\$ 7,000	Person ☒
	8141 EAST KAISER BOULEVARD STE 300		Payroll ☐
	ANAHEIM HILLS, CA 92808		Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

59-3156041

Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

Name of organization Warren P And Joanne C Powers Charitable Foundation Inc	Employer identification number 59-3156041
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
--		_____	
_____		_____	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
--		_____	
_____		_____	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
--		_____	
_____		_____	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
--		_____	
_____		_____	



Schwab One® Account of
WARREN P & JOANNE C POWERS CHA

Account Number
9148-9700

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)							Accounting Method: High Cost	
Short-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
ALLERGAN PLC	F: AGN	5.0000	06/24/15	11/23/15	\$1,504.42	\$1,568.85	(\$64.43)	
Security Subtotal					\$1,504.42	\$1,568.85	(\$64.43)	
BIOGEN IDEC INC: BIIB		4.0000	06/24/15	07/28/15	\$1,270.99	\$1,655.39	(\$384.40)	
Security Subtotal					\$1,270.99	\$1,655.39	(\$384.40)	
CELGENE CORP: CELG		16.0000	09/03/15	11/12/15	\$1,746.60	\$1,901.43	(\$154.83)	
Security Subtotal					\$1,746.60	\$1,901.43	(\$154.83)	
CVS HEALTH CORP: CVS		15.0000	06/24/15	11/12/15	\$1,394.11	\$1,594.60	(\$200.49)	
Security Subtotal					\$1,394.11	\$1,594.60	(\$200.49)	
HORIZON PHARMA PLC	F: HZNP	45.0000	06/24/15	10/20/15	\$668.82	\$1,506.10	(\$837.28)	
Security Subtotal					\$668.82	\$1,506.10	(\$837.28)	
LANNETT INC: LCI		25.0000	06/24/15	11/12/15	\$844.78	\$1,531.68	(\$686.90)	
Security Subtotal					\$844.78	\$1,531.68	(\$686.90)	
MALLINCKRODT PUB	F: MNK	13.0000	06/24/15	11/12/15	\$678.52	\$1,595.33	(\$916.81)	
Security Subtotal					\$678.52	\$1,595.33	(\$916.81)	

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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Schwab One® Account of
WARREN P & JOANNE C POWERS CHA

Report Period
January 1 - December 31,
2015

Account Number
9148-9700

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
QORVO INC: QRVO	18.0000	06/24/15	10/20/15	\$850.43	\$1,539.90	(\$689.47)
Security Subtotal				\$850.43	\$1,539.90	(\$689.47)
RESTORATION HARDWARE: RH	16.0000	06/24/15	11/20/15	\$1,410.22	\$1,547.35	(\$137.13)
Security Subtotal				\$1,410.22	\$1,547.35	(\$137.13)
SKYWORKS SOLUTIONS: SWKS	14.0000	06/24/15	10/20/15	\$1,086.54	\$1,530.32	(\$443.78)
Security Subtotal				\$1,086.54	\$1,530.32	(\$443.78)
T ROWE PRICE INST LARGE CAP GROWTH FUND: TRLGX	230.7420	02/11/15	06/24/15	\$6,892.69	\$6,522.00	\$370.69
Security Subtotal				\$6,892.69	\$6,522.00	\$370.69
VALEANT PHARMA INTL F: VRX	7.0000	06/24/15	10/20/15	\$1,040.96	\$1,630.57	(\$589.61)
Security Subtotal				\$1,040.96	\$1,630.57	(\$589.61)
Total Short-Term				\$19,389.08	\$24,123.52	(\$4,734.44)



Schwab One® Account of
WARREN P & JOANNE C POWERS CHA

Account Number
9148-9700

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GILEAD SCIENCES INC: GILD	73.0000	06/28/13	02/11/15	\$7,307.71	\$3,775.60	\$3,532.11
Security Subtotal				\$7,307.71	\$3,775.60	\$3,532.11
HALLIBURTON CO HLDG: HAL	90.0000	06/28/13	06/24/15	\$3,979.78	\$3,784.45	\$195.33
Security Subtotal				\$3,979.78	\$3,784.45	\$195.33
ISHARES NASDAQ ETF: IBB	17.0000	06/28/13	06/24/15	\$6,434.27	\$2,983.44	\$3,450.83
Security Subtotal				\$6,434.27	\$2,983.44	\$3,450.83
JPMORGAN MORTGAGE BACKED SEC SLCT: OMBIX	919.0480	07/31/12	09/03/15	\$10,400.00	\$10,667.75	(\$267.75)
Security Subtotal				\$10,400.00	\$10,667.75	(\$267.75)
JPMORGAN SMALL CAP GROWTH INST: JISGX	1,354.9480	multiple	06/24/15	\$22,000.00	\$13,145.34	\$8,854.66
Security Subtotal				\$22,000.00	\$13,145.34	\$8,854.66
JPMORGAN STRATEGIC INCM OPPTY SLCT SHR: JSOSX	1,279.3370	multiple	02/11/15	\$15,000.00	\$15,279.27	(\$279.27)
Security Subtotal				\$15,000.00	\$15,279.27	(\$279.27)
KINDER MORGAN INC: KMI	50.0000	04/17/09	06/24/15	\$1,975.53	\$556.52	\$1,419.01



Schwab One® Account of
WARREN P & JOANNE C POWERS CHA

Account Number
9148-9700

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KINDER MORGAN INC: KMI	100.0000	04/17/09	06/24/15	\$3,951.06	\$1,113.04	\$2,838.02
Security Subtotal				\$5,926.59	\$1,669.56	\$4,257.03
RS GLOBAL NATURAL RSNRX	486.4210 (@ 19.277/share)	multiple	02/11/15	\$12,000.00	N/A 9,377	N/A 2,623
Security Subtotal				\$12,000.00	N/A	N/A
T ROWE PRICE INST LARGE CAP GROWTH FUND: TRLGX	1,543.5040	multiple	06/24/15	\$46,107.31	\$38,214.32	\$7,892.99
Security Subtotal				\$46,107.31	\$38,214.32	\$7,892.99
Total Long-Term				\$129,155.66	\$89,519.73 ^h + 9,377 98,896.73	\$27,635.93 ^h + 2,623 30,258.93
Total Realized Gain or (Loss)				\$148,544.74	\$113,643.25 ^h	\$22,901.49 ^h

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Charles Schwab
Account 1980-7481

Short-Term	Quantity	Date Acquired	Date Sold	Total Proceeds	Cost Basis	Realized Gain / (Loss)
BROOKFIELD ASSET MGMT F	40	2/6/14	02/06/15	2,100.74	1,468.69	632.05
CONAGRA FOODS INC	75	6/25/14	03/27/15	2,747.77	2,156.14	591.63
CONAGRA FOODS INC	50	6/25/14	04/07/15	1,887.08	1,437.42	449.66
GRAFTECH INTERNATIONAL	300	VARIOUS	05/08/15	1,463.33	2,757.95	(1,294.62)
NII CAPITAL COR 7.625%	9,000	9/11/14	06/29/15	47,278.56	1,317.64	45,960.92
NORTHSTAR REALTY EUR	0.3333	11/2/15	11/02/15	3.65	3.79	(0.14)
TOTAL SHORT-TERM				<u>55,481.13</u>	<u>9,141.63</u>	<u>46,339.50</u>

Charles Schwab
Account 1980-7481

Long-Term	Quantity	Date Acquired	Date Sold	Total Proceeds	Cost Basis	Realized Gain / (Loss)
EXCEL TRUST INC	150	VARIOUS	12/29/14	1,998.61	1,632.61	366.00
NORTHSTAR ASSET MGMT GRT	81	VARIOUS	01/02/15	1,820.13	293.43	1,526.70
WELLS FARGO & CO NEW: WFC	40	VARIOUS	03/06/98	2,187.58	1,188.02	999.56
TRAVELERS COMPANIES INC	20	04/07/04	01/20/15	2,101.57	834.00	1,267.57
TRAVELERS COMPANIES INC	40	04/07/04	03/11/15	4,216.61	1,668.00	2,548.61
BANK OF MELLON CP NEW	85	08/18/11	03/12/15	3,419.40	1,694.18	1,725.22
COMCAST CP NEW CL A	50	11/05/09	03/16/15	2,955.53	688.61	2,266.92
EXCEL TRUST INC	150	VARIOUS	03/16/15	2,089.51	1,603.74	485.77
XL GROUP PLC	50	02/20/09	03/16/09	1,827.24	163.00	1,664.24
BROOKFIELD ASSET MGMT FD	30	02/06/14	03/17/14	1,606.48	1,101.52	504.96
SEABOARD CORP	1	02/20/14	03/20/14	4,405.70	2,548.28	1,857.42
GENERAL COMMUN INC CL A	125	VARIOUS	03/23/15	1,950.69	791.37	1,159.32
GENERAL COMMUN INC CL A	175	VARIOUS	04/01/15	2,914.18	1,399.42	1,514.76
FAIRFAX FINANCIAL HLDGSF	3	06/19/06	04/08/15	1,680.76	316.69	1,364.07
EXCEL TRUST INC	150	06/28/11	04/10/15	2,364.01	1,542.31	821.70
WELLS FARGO & CO NEW: WFC	20	06/07/11	04/15/15	1,087.69	528.79	558.90
COMCAST CORP CLASS A	25	11/05/09	04/23/15	1,478.70	344.30	1,134.40
JOHNSON & JOHNSON	20	03/16/11	04/23/15	2,003.86	1,160.59	843.27
MICROSOFT CORP	40	VARIOUS	04/24/15	1,887.56	993.78	893.78
VODAFONE GROUP	1	VARIOUS	04/24/15	2,068.08	2,497.89	(429.81)
BANK OF NY MELLON CO	25	VARIOUS	05/05/15	1,079.55	487.04	592.51
MICROSOFT CORP	35	03/25/11	05/08/15	1,660.57	905.13	755.44
VERIZON COMMUNICATN	85	VARIOUS	05/08/15	4,249.91	4,026.29	223.62
SANDRIDGE ENERGY INC	1	03/05/14	05/15/15	0.59	-	0.59
WELLS FARGO & CO	20	06/07/11	05/18/15	1,108.71	528.79	579.92
VODAFONE GROUP	50	VARIOUS	05/19/15	1,803.07	2,195.42	(392.35)
CNO FINANCIAL GROUP	225	VARIOUS	05/21/15	4,153.56	1,594.25	2,559.31
LIBERTY GLOBAL INC	25	9/6/05	05/21/15	1,311.07	722.67	588.41
ASPEN INSURANCE HOLDING	70	12/19/05	05/28/15	3,254.17	1,658.83	1,595.34
CNO FINANCIAL GROUP	100	VARIOUS	06/02/15	1,798.02	657.14	1,140.88
HARTFORD FINL SVC GP	75	9/12/11	06/02/15	3,085.49	1,246.28	1,839.21
ROCK-TENN CO	30	VARIOUS	06/02/15	1,902.31	872.34	1,029.97
LIBERTY GLOBAL INC	25	9/6/05	06/08/15	1,294.27	722.67	571.61
PEOPLES UNITED FINL	125	4/28/14	06/24/15	2,028.76	1,794.58	234.18
TESCP PLC ORD	400	2/10/12	06/25/15	1,359.41	2,042.15	(682.74)
NII CAPITAL COR 7.625%	11,000	VARIOUS	06/29/15	61,185.16	5,010.69	56,174.47
NII HOLDINGS INC	0.2723	11/7/03	07/15/15	4.17	13.00	(8.83)
GOLDMAN SACHS GR	225	12/23/13	08/12/15	4,511.58	4,121.59	389.99
CENTERS BANKS	125	5/9/14	10/05/15	1,860.06	1,312.81	547.25
PEOPLES UNITED FINL	125	VARIOUS	10/23/15	2,033.00	1,790.81	242.19
PIEDMONT OFFICE REAL	125	9/3/13	11/12/15	2,396.66	2,044.92	351.74
TOTAL LONG-TERM				148,143.98	56,737.92	91,406.06