See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: THE WILLIAM K. WARREN FOUNDATION

A Employer identification number: 73-0609599

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 470372

Room/suite:

B Telephone number (see page 10 of the instructions): (918) 492-8100

City or town, state, and ZIP code: TULSA, OK 74147-0372

C If exemption application is pending check here ▶ [ ]

D 1 Foreign organizations check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A) check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 405,108,719.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) _____
(Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants etc , received (attach schedule)	418,791.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,096.	2,096.		
	4 Dividends and interest from securities	7,720,987.	7,720,987.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,457,668.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		6,457,668.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) SCH 2	4,516,803.	4,530,852.		
	12 **Total.** Add lines 1 through 11	19,116,345.	18,711,603.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,839,750.	1,618,980.		220,770.
	14 Other employee salaries and wages	1,073,154.	944,376.		128,778.
	15 Pension plans, employee benefits	1,084,203.	954,099.		130,104.
	16a Legal fees (attach schedule) SCH 2	22,978.	22,978.		
	b Accounting fees (attach schedule) SCH 2	80,279.	80,279.		
	c Other professional fees (attach schedule) SCH 2	231,074.	231,074.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) SCH 2	251,249.	187,088.		
	19 Depreciation (attach schedule) and depletion SCH 4	27,709.	27,709.		
	20 Occupancy	175,542.	175,542.		
	21 Travel, conferences, and meetings	64,478.	64,478.		
	22 Printing and publications	20,387.	20,387.		
	23 Other expenses (attach schedule) SCH 2	1,132,520.	1,101,271.		31,249.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,003,323.	5,428,261.		510,901.
	25 Contributions, gifts, grants paid SCH 5	18,558,931.			18,558,931.
	26 **Total expenses and disbursements** Add lines 24 and 25	24,562,254.	5,428,261.		19,069,832.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-5,445,909.			
	b **Net investment income** (if negative, enter -0-)		13,283,342.		
	c **Adjusted net income** (if negative, enter -0-)				

SCANNED 10/22/2011

For Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2010)

0E1410 1 000 SY0444 338Y V 10-8.2

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	280,614.		
2	Savings and temporary cash investments	21,546,924.	15,544,701.	15,544,701.
3	Accounts receivable ▶ 1,004,332.			
	Less allowance for doubtful accounts ▶	1,225,265.	1,004,332.	1,004,332.
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the 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			
10 a	Investments - U S and state government obligations (attach schedule) SCH 6	39,652,018.	31,971,739.	30,700,290.
b	Investments - corporate stock (attach schedule) SCH 7	187,171,649.	196,384,509.	264,202,404.
c	Investments - corporate bonds (attach schedule) SCH 8	54,432,435.	53,966,762.	52,937,031.
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 ▶ SCH 9 24,807,103.			
	Less accumulated depreciation (attach schedule) ▶ 5,004,954.	19,813,710.	19,802,149.	40,645,808.
15	Other assets (describe ▶ SCH 10)	74,153.	74,153.	74,153.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	324,196,768.	318,748,345.	405,108,719.
Liabilities				
17	Accounts payable and accrued expenses	7,115.	4,601.	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	7,115.	4,601.	
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. ▶ X			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund	324,189,653.	318,743,744.	
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	324,189,653.	318,743,744.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	324,196,768.	318,748,345.	

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	324,189,653.
2	Enter amount from Part I, line 27a	2	-5,445,909.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	318,743,744.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	318,743,744.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE SCH 3			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	6,457,668.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	21,602,298.	367,466,290.	0.058787
2008	16,899,838.	467,472,511.	0.036152
2007	24,105,528.	514,523,284.	0.046850
2006	19,778,237.	481,519,476.	0.041075
2005	24,416,450.	457,274,831.	0.053396

2	**Total** of line 1, column (d)	2	0.236260
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	0.047252
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	386,081,025.
5	Multiply line 4 by line 3	5	18,243,101.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	132,833.
7	Add lines 5 and 6	7	18,375,934.
8	Enter qualifying distributions from Part XII, line 4	8	19,069,832.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	132,833.
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	132,833.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	132,833.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 16,989.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 233,102.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	250,091.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	552.
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	116,706.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 116,706. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OK,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ M A BUNTZ Telephone no ▶ 918-492-8100

Located at ▶ 6585 S. YALE, SUITE 900 TULSA, OK ZIP + 4 ▶ 74136

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

		Yes	No
16 At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16		X

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 [X] No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] Yes [ ] No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? [ ] Yes [X] No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) [ ] Yes [X] No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? [ ] Yes [X] No			
If "Yes," list the years ▶			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [X] Yes [ ] No			
b If "Yes," did it have excess business holdings in 2010 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 2010)*	3b		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☒

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCHEDULE 11		1,839,750.	-0-	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCHEDULE 12		762,297.	0.	0.

Total number of other employees paid over $50,000 ▶ 3

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NOT APPLICABLE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	334,450,900.
b	Average of monthly cash balances	1b	16,707,781.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	40,801,750.
d	**Total** (add lines 1a, b, and c)	1d	391,960,431.
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	391,960,431.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	5,879,406.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	386,081,025.
6	**Minimum investment return.** Enter 5% of line 5	6	19,304,051.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6		1	19,304,051.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 132,833.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	132,833.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	19,171,218.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	19,171,218.
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	19,171,218.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	19,069,832.
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	19,069,832.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	132,833.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	18,936,999.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				19,171,218.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			17,225,213.	
b Total for prior years 20 08 ,20 07 ,20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005 ..... 0.				
b From 2006 ..... 0.				
c From 2007 ..... 0.				
d From 2008 ..... 0.				
e From 2009 ..... 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 19,069,832.				
a Applied to 2009, but not more than line 2a			17,225,213.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	418,791.			
d Applied to 2010 distributable amount				1,425,828.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	418,791.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				17,745,390.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	418,791.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007 ... 0.				
c Excess from 2008 ... 0.				
d Excess from 2009 ... 0.				
e Excess from 2010 ... 0.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

WILLIAM K. WARREN, JR.

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

ATTACHMENT 1

b The form in which applications should be submitted and information and materials they should include

LETTER APPLICATION

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

PREFERENCE TO LOCAL CATHOLIC HEALTH CARE FACILITIES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHEDULE 5				18,558,931.
Total . . . . . ▶ **3a**				18,558,931.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,096.	
4 Dividends and interest from securities			14	7,720,987.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	6,457,668.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SCHEDULE 13	523000	-14,049.		4,530,852.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-14,049.		18,711,603.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 18,697,554.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1B(3)		WARREN PROFESSIONAL BUILDING CORP SEC. 501(C)(2)	RENTAL OF OFFICE SPACE

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
NOT APPLICABLE		

Sign Here

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

▶ Signature of officer or trustee | Date 11-15-11 | ▶ Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ALISA MORRIS		11/15/11		P01081223

Firm's name ▶ HOWERTON, MORRIS, SIMPSON&SMITH, PLLC | Firm's EIN ▶ 57-1147617

Firm's address ▶ 8282 S. MEMORIAL DR., STE. 110 TULSA, OK 74133 | Phone no 918 481-5949

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization
THE WILLIAM K. WARREN FOUNDATION

Employer identification number
73-0609599

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization THE WILLIAM K. WARREN FOUNDATION

Employer identification number 73-0609599

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	N W BRYANT GENERAL DELIVERY, P.O. BOX 907 WHITEFISH, MT 59715	$ 347,404.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	J M WARREN CHARITABLE LEAD TRUST	$ 57,531.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	J K C WARREN TULSA, OK	$ 8,950.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

ATTACHMENT 1

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

W.R. LISSAU
PO BOX 470372
TULSA, OK 74147-0372
918-492-8100

THE WILLIAM K. WARREN FOUNDATION
SCHEDULE OF INFORMATION – FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

E.I.N. 73-0609599
STATEMENT 1

PART XII, LINE 4(c) – DISTRIBUTIONS OUT OF CORPUS

THE WILLIAM K. WARREN FOUNDATION, FOR THE TAX YEAR ENDING DECEMBER 31, 2010, HEREBY ELECTS UNDER THE PROVISIONS OF REGULATIONS SECTION 53.4942(a)-3(d)(2) TO APPLY $418,791 OF THE REMAINING 2010 QUALIFYING DISTRIBUTIONS TO CORPUS.

TRUSTEE

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 1

PART I, LINE 1 - CONTRIBUTIONS, GRANTS & GIFTS RECEIVED

NAME	CONTRIBUTION DATE	CONTRIBUTION TYPE	CONTRIBUTION AMOUNT
N W BRYANT GENERAL DELIVERY, P O BOX 907 WHITEFISH, MONTANA 59715	12/31/10	CASH	347,404
J M WARREN CHARITABLE LEAD TRUST	12/29/10	CASH	57,531
J K C WARREN TULSA, OKLAHOMA	12/21/210	CASH	8,950
ROBERT RINGO TULSA, OKLAHOMA	05/21/10	CASH	250
J A MURRAY, MD TULSA, OKLAHOMA	12/21/10	CASH	1,000
PETROLERO LLC TULSA, OKLAHOMA	08/11/10	CASH	3,656
TOTAL PART I, LINE 1 - CONTRIBUTIONS			418,791

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 2

DESCRIPTION	(A) REV & EXP PER BOOKS	(B) NET INVEST INCOME	(C) ADJUSTED NET INCOME	(D) DISBURSEMENTS CHAR PURPOSES
PART I, LINE 11 - OTHER INCOME				
MISCELLANEOUS INCOME	4,691	4,691	-	-
INVESTMENT MANAGEMENT INCOME	1,450,865	1,450,865	-	-
OIL & GAS ROYALTY INCOME	2,172,052	2,172,052		
SCHEDULE K-1 INCOME	843,757	857,806	-	-
LITIGATION SETTLEMENTS	45,438	45,438	-	-
TOTAL LINE 11 - OTHER INCOME	4,516,803	4,530,852	-	-
PART I, LINE 16a - LEGAL FEES				
WELLBORN SULLIVAN	237	237	-	-
HAYES & BOONE	1,150	1,150		
KERR & MCLAUGHLIN	250	250		
HALL ESTELL	1,639	1,639		
ELLER & DETRICH	19,702	19,702	-	-
TOTAL LINE 16a - LEGAL FEES	22,978	22,978	-	-
PART I, LINE 16b - ACCOUNTING FEES				
HOWERTON MORRIS SIMPSON	12,750	12,750	-	-
DELOITTE TOUCHE	17,260	17,260	-	-
WEIKEL JOHNSON ROUSE	8,351	8,351	-	-
GRANT THORNTON LLC	41,918	41,918	-	-
TOTAL LINE 16b - ACCOUNTING FEES	80,279	80,279	-	-
PART I, LINE 16c - OTHER PROFESSIONAL FEES				
MCLAGAN PARTERS INC	17,490	17,490	-	-
APEX GLOBAL	35,872	35,872	-	-
MERCER INC	9,366	9,366	-	-
NICHEL & COMPANY	2,278	2,278	-	-
EPARTNERS INC	12,068	12,068	-	-
BERKELEY GROUP	29,754	29,754	-	-
SPACE BETWEEN DESIGN	980	980		
TP DESIGN	167	167		
PAYCHEX	2,887	2,887	-	-
JOHN HANCOCK	20,474	20,474	-	-
DEUTSCHE BANK	1,875	1,875	-	-
CREDIT SUISSE	63,369	63,369	-	-
J P MORGAN	11,340	11,340	-	-
WACHOVIA	21,645	21,645	-	-
BANK OF AMERICA	474	474		
GOLDMAN SACHS	1,035	1,035	-	-
	-	-	-	-
	-	-	-	-
TOTAL LINE 16c - OTHER PROFESSIONAL FEES	231,074	231,074	-	-
PART I, LINE 18 - TAXES				
AD VALOREM TAXES	187,088	187,088	-	-
FEDERAL EXCISE TAXES	64,161	-	-	-
TOTAL LINE 18 - TAXES	251,249	187,088	-	-
PART I, LINE 23 - OTHER EXPENSES				
INVESTMENT MANAGEMENT EXPENSE	147,306	129,629	-	17,677
PARTNERSHIP (K-1) EXPENSES	863,153	863,153	-	-
OIL & GAS DEPT EXPENSES*	295	260	-	35
OFFICE SUPPLIES*	49,467	43,531	-	5,936
TELEPHONE*	40,694	35,811	-	4,883
INSURANCE*	8,412	7,403	-	1,009
AUTOMOBILE EXPENSE*	5,802	5,106	-	696
MISCELLANEOUS EXPENSE*	7,709	6,784	-	925
TREE FARM EXPENSE	8,952	8,952		-
REPAIRS & MAINTENANCE*	730	642	-	88
TOTAL LINE 23 - OTHER EXPENSES*	1,132,520	1,101,271	-	31,249

* ALLOCATED 88% TO INVESTMENT ACTIVITIES AND 12% TO EXEMPT ACTIVITIES

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
***CHUNGHWA TELECOM CO LTD	P	09/28/07	03/09/10	5,949	111,964	-	111,001	963	-	-	-	963
***RIO TINTO PLC	P	09/17/09	01/26/10	600	122,594	-	108,147	14,446	-	-	-	14,446
*WARNER CHILCOTT LIMITED	P	01/05/10	06/29/10	18,500	432,461	-	503,704	(71,243)	-	-	-	(71,243)
3M COMPANY	P	05/13/10	06/24/10	5,400	429,015	-	467,930	(38,915)	-	-	-	(38,915)
99 CENTS ONLY STORES	P	02/11/10	04/14/10	8,100	130,078	-	128,741	1,337	-	-	-	1,337
A H BELO CORP SER A--W/RTS TO	P	12/22/09	03/05/10	11,900	85,979	-	69,835	16,144	-	-	-	16,144
A123 SYSTEMS	P	07/15/10	07/28/10	50,000	558,501	-	474,610	83,891	-	-	-	83,891
ABB LTD SPONSORED ADR	P	04/29/10	05/19/10	16,200	308,800	-	275,420	33,380	-	-	-	[illegible]
ABB LTD SPONSORED ADR	P	04/29/10	05/20/10	5,400	102,933	-	88,043	14,891	-	-	-	[illegible]
ABB LTD SPONSORED ADR	P	05/20/10	05/24/10	16,000	265,680	-	260,837	4,842	-	-	-	4,842
ABB LTD SPONSORED ADR	P	05/26/10	06/14/10	10,600	174,517	-	193,644	(19,127)	-	-	-	(19,127)
ABBOTT LABORATORIES	P	06/17/09	02/18/10	2,600	142,411	-	127,947	14,464	-	-	-	14,464
ABBOTT LABORATORIES	P	04/22/10	05/21/10	18,100	928,374	-	829,011	99,364	-	-	-	99,364
ABBOTT LABORATORIES	P	05/26/10	06/14/10	10,700	510,981	-	509,171	1,809	-	-	-	1,809
ABBOTT LABORATORIES CMN	P	11/11/2010	12/23/2010	13,081	624,743	-	653,969	(29,226)	-	-	-	(29,226)
ABBOTT LABORATORIES CMN	P	07/08/2010	12/23/2010	3,119	148,977	-	149,595	(617)	-	-	-	(617)
ABERCROMBIE &amp, FITCH CO	P	01/15/10	02/17/10	5,400	177,411	-	190,066	(12,655)	-	-	-	(12,655)
ABOVENET INC	P	03/24/10	05/20/10	14,600	658,662	-	735,126	(76,465)	-	-	-	(76,465)
ACTIVE POWER INC	P	09/15/05	07/19/10	3,200	3,153	-	8,378	(5,225)	-	-	-	(5,225)
ACTIVE POWER INC	P	04/16/04	07/19/10	15,000	14,835	-	49,649	(34,814)	-	-	-	(34,814)
ADVANCED AUTO PARTS INC CMN	P	06/15/2010	10/27/2010	2,400	146,909	-	125,179	21,730	-	-	-	21,730
ADVANCED MICRO DEVICES INC	P	04/26/10	05/11/10	31,700	280,525	-	312,966	(32,441)	-	-	-	(32,441)
AETNA INC	P	03/09/10	03/19/10	16,200	505,747	-	550,279	(44,531)	-	-	-	(44,531)
AFFILIATED MANAGERS GROUP INC	P	11/09/09	01/20/10	3,500	232,998	-	238,493	(5,495)	-	-	-	(5,495)
AFFILIATED MANAGERS GROUP INC	P	02/26/10	04/19/10	2,700	222,994	-	192,026	30,968	-	-	-	30,968
AFFILIATED MANAGERS GROUP INC CMN	P	06/23/2010	09/01/2010	11,700	768,198	-	792,839	(24,641)	-	-	-	(24,641)
AGRIUM INC	P	05/20/10	05/25/10	10,700	568,595	-	567,747	847	-	-	-	847
AGRIUM INC	P	06/01/10	07/20/10	5,400	296,160	-	313,591	(17,431)	-	-	-	(17,431)
AGRIUM INC CMN	P	08/17/2010	09/15/2010	5,800	421,743	-	402,946	18,797	-	-	-	18,797
AGRIUM INC CMN	P	10/04/2010	10/13/2010	2,600	221,593	-	190,279	31,314	-	-	-	31,314
AGRIUM INC CMN	P	10/04/2010	10/13/2010	2,600	221,593	-	190,332	31,262	-	-	-	[illegible]
AGRIUM INC CMN	P	10/04/2010	11/02/2010	1,350	117,534	-	98,799	18,735	-	-	-	[illegible]
AGRIUM INC CMN	P	10/04/2010	11/02/2010	1,350	117,534	-	98,826	18,708	-	-	-	18,708
AGRIUM INC CMN	P	10/04/2010	11/04/2010	500	42,629	-	36,592	6,037	-	-	-	6,037
AGRIUM INC CMN	P	10/04/2010	11/04/2010	500	42,629	-	36,602	6,026	-	-	-	6,026
AGRIUM INC CMN	P	10/04/2010	11/09/2010	750	64,185	-	54,888	9,297	-	-	-	9,297
AGRIUM INC CMN	P	10/04/2010	11/09/2010	750	64,185	-	54,903	9,281	-	-	-	9,281
AIRTRAN HLDGS INC	P	01/13/10	03/30/10	37,700	189,496	-	207,369	(17,873)	-	-	-	(17,873)
AIXTRON AKTIENGESELLSHAFT	P	03/16/10	05/04/10	5,400	165,656	-	195,903	(30,247)	-	-	-	(30,247)
AKAMAI TECHNOLOGIES INC CMN	P	05/13/2010	10/21/2010	5,400	250,192	-	218,359	31,833	-	-	-	31,833
AKAMAI TECHNOLOGIES INC CMN	P	11/16/2010	12/15/2010	10,400	485,256	-	521,082	(35,826)	-	-	-	(35,826)
ALCATEL-LUCENT	P	11/11/09	01/22/10	93,400	322,276	-	353,954	(31,678)	-	-	-	(31,678)
ALCATEL-LUCENT	P	12/01/09	01/22/10	70,300	242,566	-	242,535	31	-	-	-	31
ALCOA INC	P	12/11/09	02/05/10	32,400	417,222	-	478,712	(61,489)	-	-	-	(61,489)
ALCOA INC	P	12/11/09	02/23/10	8,100	108,798	-	119,678	(10,880)	-	-	-	(10,880)
ALCOA INC	P	03/19/10	04/09/10	54,000	769,337	-	783,101	(13,764)	-	-	-	(13,764)
ALCOA INC	P	05/07/10	07/12/10	18,600	224,130	-	202,121	22,010	-	-	-	22,010
ALCOA INC CMN	P	05/07/10	08/13/10	26,700	301,033	-	288,456	12,576	-	-	-	12,576

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
ALCOA INC CMN	P	11/04/2010	12/15/2010	25,573	360,239	-	347,351	12,888	-	-	-	12,888
ALCOA INC CMN	P	12/02/2010	12/15/2010	29,704	418,431	-	412,821	5,610	-	-	-	5,610
ALCOA INC CMN	P	08/13/2010	12/15/2010	1,623	22,861	-	17,533	5,328	-	-	-	5,328
ALLIANT TECHSYSTEMS INC	P	10/29/09	03/01/10	1,400	111,923	-	108,207	3,716	-	-	-	3,716
ALLIANT TECHSYSTEMS INC	P	04/12/10	04/29/10	2,700	216,744	-	218,103	(1,359)	-	-	-	(1,359)
ALLIED IRISH BANKS PLC ADR	P	08/12/09	03/29/10	66,700	237,793	-	338,556	(100,763)	-	-	-	(100,763)
ALLSTATE CORP	P	12/01/09	01/25/10	11,700	327,586	-	357,306	(29,720)	-	-	-	(29,720)
ALLSTATE CORP	P	05/21/10	06/14/10	16,000	480,361	-	484,973	(4,613)	-	-	-	([illegible])
ALMOST FAMILY INC	P	04/16/04	01/07/10	16,800	657,572	-	512,867	144,705	-	-	-	14[illegible]
ALPHA NATURAL RESOURCES INC	P	01/07/10	04/29/10	10,800	512,669	-	574,978	(62,309)	-	-	-	(62,309)
ALPHA NATURAL RESOURCES INC	P	04/30/10	05/04/10	10,800	506,342	-	474,495	31,847	-	-	-	31,847
ALTRIA GROUP INC	P	10/27/09	01/27/10	2,800	55,859	-	51,157	4,703	-	-	-	4,703
AMAZON COM INC	P	01/27/10	01/28/10	600	72,230	-	70,524	1,706	-	-	-	1,706
AMAZON COM INC	P	01/27/10	01/28/10	2,100	252,807	-	265,939	(13,132)	-	-	-	(13,132)
AMAZON COM INC	P	11/09/09	01/20/10	1,000	125,598	-	127,411	(1,813)	-	-	-	(1,813)
AMAZON COM INC	P	02/05/10	02/11/10	3,800	435,735	-	455,861	(20,127)	-	-	-	(20,127)
AMAZON COM INC	P	03/25/10	04/22/10	2,800	401,714	-	383,834	17,880	-	-	-	17,880
AMAZON COM INC	P	02/11/10	02/11/10	100	11,978	-	11,996	(19)	-	-	-	(19)
AMAZON COM INC CMN	P	07/23/10	08/16/10	6,200	678,301	-	781,483	(103,182)	-	-	-	(103,182)
AMAZON COM INC CMN	P	11/11/2010	12/07/2010	1,300	222,451	-	232,888	(10,437)	-	-	-	(10,437)
AMBAC FINANCIAL GROUP INC	P	04/13/10	05/03/10	42,500	59,033	-	85,950	(26,917)	-	-	-	(26,917)
AMBAC FINANCIAL GROUP INC	P	04/13/10	05/18/10	185,300	201,347	-	374,744	(173,397)	-	-	-	(173,397)
AMBAC FINANCIAL GROUP INC	P	04/13/10	06/09/10	107,300	91,703	-	217,000	(125,296)	-	-	-	(125,296)
AMBAC FINANCIAL GROUP INC	P	04/13/10	07/12/10	25,900	16,758	-	52,379	(35,622)	-	-	-	(35,622)
AMEREN CORP	P	11/30/09	01/07/10	23,400	634,347	-	607,727	26,620	-	-	-	26,620
AMERICAN EAGLE OUTFITTERS INC (NEW)	P	05/26/10	08/13/10	32,200	413,306	-	399,924	13,382	-	-	-	13,382
AMERICAN EAGLE OUTFITTERS INC (NEW)	P	08/13/2010	09/20/2010	3,900	58,336	-	48,438	9,898	-	-	-	9,898
AMERICAN EAGLE OUTFITTERS INC (NEW)	P	08/18/2010	09/20/2010	29,000	433,780	-	370,988	62,792	-	-	-	62,792
AMERICAN ELECTRIC POWER INC	P	04/05/10	05/27/10	14,800	506,100	-	472,245	33,855	-	-	-	33,855
AMERICAN EXPRESS CO	P	09/03/09	01/25/10	13,100	494,653	-	465,598	29,055	-	-	-	29,055
AMERICAN EXPRESS CO	P	02/02/10	03/03/10	16,100	608,720	-	627,213	(18,492)	-	-	-	(1[illegible])
AMERICAN EXPRESS CO	P	02/02/10	03/30/10	4,300	162,577	-	177,370	(14,793)	-	-	-	(1[illegible])
AMERICAN EXPRESS CO	P	02/02/10	04/06/10	3,800	143,673	-	161,452	(17,778)	-	-	-	(17,778)
AMERICAN EXPRESS CO CMN	P	04/29/2010	09/02/2010	16,600	669,345	-	700,213	(30,868)	-	-	-	(30,868)
AMERICAN EXPRESS CO CMN	P	10/13/2010	12/03/2010	11,286	502,184	-	447,365	54,820	-	-	-	54,820
AMERICAN EXPRESS CO CMN	P	10/22/2010	12/03/2010	4,514	200,874	-	178,549	22,325	-	-	-	22,325
AMERICAN EXPRESS CO CMN	P	10/13/2010	12/09/2010	7,500	343,007	-	297,299	45,707	-	-	-	45,707
AMERICAN EXPRESS CO CMN	P	10/22/2010	12/09/2010	3,000	137,203	-	118,656	18,547	-	-	-	18,547
AMERICAN INTL GROUP	P	VARIOUS	2010		2,666,250	-	2,397,786	268,464	-	-	-	268,464
AMERICAN INTL GROUP	P	VARIOUS	2010		1,035,000	-	990,656	44,344	-	-	-	44,344
AMERICAN INTL GROUP	P	VARIOUS	2010		1,962,245	-	1,637,875	324,369	-	-	-	324,369
AMERICAN INTL GROUP	P	VARIOUS	2010		4,269,373	-	4,167,180	102,192	-	-	-	102,192
AMERICAN INTL GROUP INC	P	12/11/09	01/11/10	2,800	75,650	-	82,725	(7,075)	-	-	-	(7,075)
AMERICAN INTL GROUP INC	P	02/22/10	02/26/10	13,500	346,080	-	382,479	(36,399)	-	-	-	(36,399)
AMERICAN INTL GROUP INC	P	02/22/10	02/26/10	10,700	275,115	-	303,150	(28,035)	-	-	-	(28,035)
AMERICAN INTL GROUP INC	P	02/22/10	04/13/10	22,200	888,354	-	770,987	117,367	-	-	-	117,367
AMERICAN INTL GROUP INC	P	02/22/10	04/26/10	20,000	907,174	-	756,562	150,612	-	-	-	150,612
AMERICAN INTL GROUP INC	P	02/22/10	04/27/10	39,800	1,487,401	-	1,519,880	(32,479)	-	-	-	(32,479)

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
AMERICAN INTL GROUP INC	P	02/22/10	04/29/10	13,800	554,840	-	526,994	27,847	-	-	-	27,847
AMERICAN INTL GROUP INC	P	02/22/10	05/04/10	43,100	1,670,914	-	1,645,901	25,013	-	-	-	25,013
AMERICAN INTL GROUP INC	P	05/11/10	07/12/10	8,100	285,789	-	354,673	(68,884)	-	-	-	(68,884)
AMERICAN INTL GROUP INC	P	12/10/09	01/05/10	5,000	143,959	-	148,355	(4,396)	-	-	-	(4,396)
AMERICAN INTL GROUP, INC CMN	P	10/06/2010	10/21/2010	26,000	1,074,052	-	1,061,541	12,511	-	-	-	12,511
AMERICAN PACIFIC CORP	P	01/07/04	07/08/10	1,000	5,312	-	11,288	(5,976)	-	-	-	(5,976)
AMERICAN PACIFIC CORP	P	01/07/04	07/09/10	1,300	6,775	-	14,674	(7,899)	-	-	-	(7,899)
AMERICAN PUBLIC EDUCATION INC	P	01/13/10	06/01/10	3,000	121,861	-	114,041	7,820	-	-	-	[illegible]
AMERIGON INC	P	10/06/09	03/09/10	10,000	105,591	-	77,449	28,142	-	-	-	28[illegible]
AMERISOURCEBERGEN CORP	P	01/05/10	03/15/10	2,700	74,639	-	71,811	2,828	-	-	-	2,828
AMEX CONSUMER DISCRETIONARY SELEC	P	08/25/10	10/07/10	4,300	152,973	-	157,971	(4,998)	-	-	-	(4,998)
AMEX ENERGY SELECT INDEX 'SPDR'	P	08/25/10	10/04/10	3,794	243,831	-	215,630	28,201	-	-	-	28,201
AMEX ENERGY SELECT INDEX 'SPDR'	P	09/21/10	10/04/10	7,306	470,585	-	415,288	55,297	-	-	-	55,297
AMEX MATERIALS SELECT 'SPDR' FUND	P	08/25/10	10/03/10	6,500	216,361	-	192,062	24,299	-	-	-	24,299
AMEX MATERIALS SELECT 'SPDR' FUND	P	08/25/10	10/06/10	6,400	213,032	-	201,522	11,510	-	-	-	11,510
AMGEN INC	P	01/05/10	01/07/10	10,800	601,303	-	616,464	(15,161)	-	-	-	(15,161)
AMGEN INC	P	01/20/10	03/15/10	8,600	492,236	-	486,588	5,648	-	-	-	5,648
AMGEN INC	P	05/14/10	06/10/10	10,700	586,978	-	579,564	7,414	-	-	-	7,414
AMGEN INC CMN	P	07/09/10	10/25/10	2,000	112,737	-	105,052	7,686	-	-	-	7,686
AMGEN INC CMN	P	05/17/10	10/25/10	4,400	248,022	-	267,646	(19,623)	-	-	-	(19,623)
AMSOUTH	P	VARIOUS	2010		950,000	-	967,932	(17,932)	-	-	-	(17,932)
ANADARKO PETROL	P	VARIOUS	2010		511,250	-	475,274	35,976	-	-	-	35,976
ANADARKO PETROL	P	VARIOUS	2010		470,000	-	451,327	18,673	-	-	-	18,673
ANADARKO PETROL	P	VARIOUS	2010		3,090,000	-	2,920,633	169,367	-	-	-	169,367
ANADARKO PETROLEUM CORP	P	11/06/09	03/15/10	2,300	163,654	-	152,058	11,596	-	-	-	11,596
ANADARKO PETROLEUM CORP	P	06/17/10	07/08/10	6,000	247,624	-	270,147	(22,523)	-	-	-	(22,523)
ANADARKO PETROLEUM CORP CMN	P	07/21/10	08/13/10	17,300	786,610	-	909,006	(122,396)	-	-	-	(122,396)
ANADARKO PETROLEUM CORP CMN	P	08/13/2010	11/10/2010	2,200	138,981	-	115,596	23,385	-	-	-	23,385
ANALOG DEVICES INC	P	12/14/09	05/13/10	9,400	270,415	-	287,694	(17,279)	-	-	-	(17,279)
ANHUI CONCH CEMENT COMPANY	P	VARIOUS	02/17/10	9,000 00	53,557	-	58,504	(4,946)	-	-	-	(4,946)
ANNTAYLOR STORES CORP	P	02/09/10	03/19/10	10,700	214,204	-	161,751	52,453	-	-	-	5[illegible]
ANNTAYLOR STORES CORP	P	02/09/10	04/07/10	5,400	117,281	-	81,631	35,650	-	-	-	3[illegible]
ANNTAYLOR STORES CORP	P	02/09/10	06/29/10	5,400	90,525	-	81,631	8,894	-	-	-	8,894
ANNTAYLOR STORES CORPORATION CMN	P	10/26/2010	12/29/2010	10,400	286,468	-	238,166	48,302	-	-	-	48,302
AOL INC CMN	P	09/29/2010	10/21/2010	26,000	644,719	-	652,389	(7,671)	-	-	-	(7,671)
APACHE CORP	P	05/19/10	05/24/10	2,700	251,244	-	239,226	12,018	-	-	-	12,018
APACHE CORP	P	05/19/10	07/02/10	2,700	251,244	-	228,198	23,045	-	-	-	23,045
APOLLO GROUP CLASS A COMMON STOCK	P	12/15/2010	12/29/2010	5,400	203,580	-	215,136	(11,556)	-	-	-	(11,556)
APOLLO GROUP INC	P	12/01/09	01/06/10	2,300	128,523	-	148,233	(19,710)	-	-	-	(19,710)
APOLLO GROUP INC	P	01/07/10	01/07/10	5,400	328,359	-	345,654	(17,295)	-	-	-	(17,295)
APOLLO GROUP INC	P	01/27/10	04/09/10	5,400	339,458	-	343,894	(4,436)	-	-	-	(4,436)
APOLLO GROUP INC	P	01/27/10	04/26/10	5,400	337,526	-	343,894	(6,367)	-	-	-	(6,367)
APOLLO GROUP INC	P	05/10/10	05/19/10	6,200	340,097	-	344,817	(4,720)	-	-	-	(4,720)
APOLLO GROUP INC	P	05/28/10	06/25/10	2,700	143,085	-	120,355	22,730	-	-	-	22,730
APOLLO GROUP INC	P	05/28/10	06/28/10	2,700	143,085	-	120,194	22,890	-	-	-	22,890
APOLLO GROUP INC	P	05/28/10	07/09/10	5,300	280,870	-	232,185	48,685	-	-	-	48,685
APOLLO GROUP INC	P	01/06/10	01/06/10	100	6,415	-	6,444	(29)	-	-	-	(29)
APPLE COMPUTER INC	P	01/04/10	04/28/10	1,700	438,605	-	365,606	72,999	-	-	-	72,999

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
APPLE COMPUTER INC	P	01/04/10	07/12/10	1,300	333,248	-	326,664	6,584	-	-	-	6,584
APPLE COMPUTER INC	P	01/04/10	07/13/10	6,400	1,612,492	-	1,607,272	5,220	-	-	-	5,220
APPLE, INC CMN	P	01/04/2010	09/28/2010	4,300	1,225,307	-	1,089,279	136,029	-	-	-	136,029
APPLE, INC CMN	P	10/04/2010	10/18/2010	229	72,650	-	63,691	8,959	-	-	-	8,959
APPLE, INC CMN	P	01/04/2010	10/18/2010	1,371	435,901	-	347,411	88,490	-	-	-	88,490
APPLE, INC CMN	P	10/04/2010	11/11/2010	283	89,627	-	78,951	10,677	-	-	-	10,677
APPLE, INC CMN	P	10/19/2010	11/11/2010	496	156,848	-	152,885	3,963	-	-	-	3,963
APPLE, INC CMN	P	10/26/2010	11/11/2010	321	101,490	-	98,841	2,649	-	-	-	[illegible]
APPLE, INC CMN	P	01/04/2010	11/11/2010	1,700	537,765	-	430,645	107,120	-	-	-	10[illegible]20
APPLE, INC CMN	P	10/04/2010	11/12/2010	132	41,071	-	36,656	4,415	-	-	-	4,415
APPLE, INC CMN	P	10/19/2010	11/12/2010	230	71,875	-	70,982	893	-	-	-	893
APPLE, INC CMN	P	10/26/2010	11/12/2010	149	46,507	-	45,890	617	-	-	-	617
APPLE, INC CMN	P	01/04/2010	11/12/2010	789	246,428	-	199,942	46,486	-	-	-	46,486
APPLE, INC CMN	P	10/04/2010	11/16/2010	147	44,882	-	41,054	3,827	-	-	-	3,827
APPLE, INC CMN	P	10/19/2010	11/16/2010	258	78,543	-	79,500	(957)	-	-	-	(957)
APPLE, INC CMN	P	10/26/2010	11/16/2010	167	50,822	-	51,397	(575)	-	-	-	(575)
APPLE, INC CMN	P	01/04/2010	11/16/2010	884	269,291	-	223,935	45,355	-	-	-	45,355
APPLE, INC CMN	P	10/04/2010	12/03/2010	326	103,535	-	90,962	12,573	-	-	-	12,573
APPLE, INC CMN	P	10/19/2010	12/03/2010	571	181,186	-	176,143	5,043	-	-	-	5,043
APPLE, INC CMN	P	10/26/2010	12/03/2010	370	117,238	-	113,877	3,361	-	-	-	3,361
APPLE, INC CMN	P	11/29/2010	12/03/2010	2,074	657,824	-	651,184	6,639	-	-	-	6,639
APPLE, INC CMN	P	01/04/2010	12/03/2010	1,959	621,209	-	496,157	125,053	-	-	-	125,053
APPLE, INC CMN	P	10/18/10	10/18/10	4,000	1,580,130	-	1,594,120	(13,990)	-	-	-	(13,990)
APPLIED MATERIALS INC	P	03/30/10	04/28/10	73,600	1,032,833	-	1,002,805	30,029	-	-	-	30,029
APPLIED MATERIALS INC	P	03/30/10	05/13/10	68,600	916,479	-	934,679	(18,200)	-	-	-	(18,200)
APPLIED MICRO CIRCUITS CORP CMN	P	01/09/2009	10/05/2010	41,100	375,800	-	212,728	163,072	-	-	-	163,072
ARAGON GLOBAL	P	VARIOUS	01/31/10	17,627	2,083,604	-	2,000,000	83,604	-	-	-	83,604
ARCELOR MITTAL	P	05/25/10	07/06/10	10,700	304,518	-	307,599	(3,081)	-	-	-	(3,081)
ARCELOR MITTAL	P	05/25/10	07/22/10	28,600	831,413	-	918,855	(87,442)	-	-	-	(87,442)
ARCELORMITTAL CMN	P	07/23/2010	10/04/2010	29,800	954,055	-	973,274	(19,219)	-	-	-	(19,219)
ARCH COAL INC	P	04/01/10	06/01/10	10,800	229,317	-	264,045	(34,728)	-	-	-	([illegible]8)
ARCHER DANIELS MIDLAND CO CMN	P	08/31/2010	11/03/2010	15,900	488,742	-	489,226	(484)	-	-	-	([illegible]4)
ARCHER-DANIELS-MIDLAND CO	P	11/23/09	01/04/10	9,300	292,327	-	299,037	(6,710)	-	-	-	(6,710)
ARCHER-DANIELS-MIDLAND CO	P	03/30/10	05/03/10	12,700	361,811	-	353,075	8,736	-	-	-	8,736
ARCHER-DANIELS-MIDLAND CO	P	03/30/10	05/04/10	10,900	310,531	-	293,334	17,197	-	-	-	17,197
ARCHER-DANIELS-MIDLAND CO	P	05/10/10	05/24/10	13,400	356,022	-	337,033	18,989	-	-	-	18,989
ARCSIGHT INC	P	03/04/10	03/05/10	12,500	340,727	-	357,103	(16,376)	-	-	-	(16,376)
ARENA RESOURCES INC	P	12/01/09	03/30/10	6,400	210,924	-	259,554	(48,630)	-	-	-	(48,630)
ARIBA INC CMN	P	06/25/2010	11/09/2010	5,300	103,365	-	92,414	10,951	-	-	-	10,951
ARTS-WAY MANUFACTURING CO INC	P	06/06/05	07/09/10	1,000	5,191	-	6,832	(1,641)	-	-	-	(1,641)
ARTS-WAY MANUFACTURING CO INC	P	06/06/05	07/08/10	1,000	5,197	-	6,832	(1,635)	-	-	-	(1,635)
ASIAINFO-LINKAGE INC CMN	P	12/02/2010	12/13/2010	13,000	213,334	-	228,082	(14,748)	-	-	-	(14,748)
ASML HOLDING NV ADR CMN	P	09/14/2010	09/29/2010	16,000	484,355	-	451,736	32,619	-	-	-	32,619
ASPENBIO PHARMA INC	P	04/22/10	04/23/10	400	1,577	-	1,340	237	-	-	-	237
ASPENBIO PHARMA INC	P	04/22/10	04/26/10	23,200	94,240	-	77,735	16,506	-	-	-	16,506
ASSOCIATED BANC CORP	P	09/29/09	04/23/10	20,000	295,080	-	232,029	63,051	-	-	-	63,051
ASSURED GUARANTY LTD	P	02/25/10	03/09/10	5,400	112,999	-	111,015	1,984	-	-	-	1,984
ASURED GTY MUN	P	VARIOUS	2010		781,250	-	745,000	36,250	-	-	-	36,250

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
AT&amp,T INC	P	11/23/09	01/07/10	13,400	367,370	-	356,602	10,768	-	-	-	10,768
AT&amp,T INC	P	03/05/10	03/23/10	26,900	668,190	-	711,071	(42,881)	-	-	-	(42,881)
AU OPTRONICS CORP	P	01/05/10	04/09/10	2,700	30,725	-	34,344	(3,619)	-	-	-	(3,619)
AUD BONDS	P	VARIOUS	2010		1,911,768	-	1,899,229	12,538	-	-	-	12,538
AUTOZONE, INC CMN	P	06/02/2010	11/03/2010	2,700	642,568	-	519,097	123,471	-	-	-	123,471
AVALON BAY CMNTYS INC	P	02/25/10	04/05/10	10,700	854,293	-	941,147	(86,854)	-	-	-	(86,854)
AVALONBAY COMMUNITIES INC CMN	P	05/26/2010	10/12/2010	1,100	118,950	-	106,344	12,606	-	-	-	12,606
AVERY DENNISON CORP	P	03/19/10	04/13/10	5,400	192,305	-	201,695	(9,390)	-	-	-	([redacted])
AVON PRODS INC	P	04/14/10	05/07/10	10,800	346,360	-	310,926	35,433	-	-	-	35,[redacted]
AVON PRODS INC	P	04/14/10	05/13/10	5,300	169,973	-	153,512	16,461	-	-	-	16,461
AVON PRODS INC	P	05/26/10	07/09/10	21,400	576,759	-	606,399	(29,640)	-	-	-	(29,640)
BAC	P	VARIOUS	2010		240,336	-	211,500	28,836	-	-	-	28,836
BAC	P	VARIOUS	2010		1,037,260	-	1,047,371	(10,111)	-	-	-	(10,111)
BAC	P	VARIOUS	2010		1,008,840	-	1,044,550	(35,710)	-	-	-	(35,710)
BAIDU COM INC	P	01/11/10	01/12/10	1,600	640,959	-	627,484	13,476	-	-	-	13,476
BAIDU COM INC	P	01/11/10	01/13/10	800	320,480	-	348,744	(28,264)	-	-	-	(28,264)
BAIDU COM INC	P	01/11/10	01/15/10	300	120,180	-	140,803	(20,623)	-	-	-	(20,623)
BAIDU, INC SPONSORED ADR CMN	P	05/10/2010	09/16/2010	5,000	427,809	-	342,380	85,429	-	-	-	85,429
BAIDU, INC SPONSORED ADR CMN	P	11/09/2010	11/10/2010	2,600	284,934	-	285,709	(775)	-	-	-	(775)
BAIDU, INC SPONSORED ADR CMN	P	10/25/2010	11/08/2010	2,600	286,489	-	285,405	1,084	-	-	-	1,084
BAIDU, INC SPONSORED ADR CMN	P	11/10/2010	11/16/2010	2,600	269,072	-	290,059	(20,986)	-	-	-	(20,986)
BAKER HUGHES INC	P	06/14/10	07/02/10	16,600	696,853	-	701,103	(4,250)	-	-	-	(4,250)
BANCO BILBAO VIZCAYA S A ADR SPONSO	P	11/09/2009	12/06/2010	9,200	94,805	-	171,537	(76,732)	-	-	-	(76,732)
BANCO MACRO S A SPONSORED ADR CMI	P	07/01/2010	09/15/2010	2,200	90,167	-	65,010	25,157	-	-	-	25,157
BANCO MACRO S A SPONSORED ADR CMI	P	07/01/2010	10/12/2010	2,800	120,285	-	82,740	37,545	-	-	-	37,545
BANCO SANTANDER, S A SPON ADR	P	07/13/2010	09/15/2010	30,000	384,683	-	385,910	(1,226)	-	-	-	(1,226)
BANCO SANTANDER, S A SPON ADR	P	10/13/2010	11/23/2010	52,000	545,388	-	690,778	(145,391)	-	-	-	(145,391)
BANCO SANTANDER, S A SPON ADR	P	07/13/2010	11/23/2010	29,700	311,500	-	382,050	(70,550)	-	-	-	(70,550)
BANCO SANTANDER, S A SPON ADR	P	12/08/2010	12/22/2010	27,000	288,277	-	299,430	(11,153)	-	-	-	(11,153)
BANCO SANTANDER-CHILE ADR CMN	P	12/01/2009	10/21/2010	1,000	91,644	-	61,883	29,762	-	-	-	29,762
BANCO SANTANDER-CHILE ADR CMN	P	12/01/2009	11/09/2010	1,300	122,747	-	80,448	42,300	-	-	-	4[redacted]
BANCO SANTANDER-CHILE ADR CMN	P	11/16/2010	12/02/2010	1,560	142,731	-	147,409	(4,679)	-	-	-	([redacted])
BANCOLOMBIA S A SPONSORED ADR PFD	P	10/08/2009	11/11/2010	4,300	282,271	-	188,109	94,163	-	-	-	94,163
BANCORPSOUTH INC	P	12/02/09	03/09/10	4,700	91,199	-	110,431	(19,232)	-	-	-	(19,232)
BANK OF AMERICA CORP	P	VARIOUS	2010		1,210,515	-	1,179,750	30,765	-	-	-	30,765
BANK OF AMERICA CORP CMN	P	09/07/2010	10/05/2010	53,000	698,793	-	716,560	(17,767)	-	-	-	(17,767)
BANK OF AMERICA CORP CMN	P	10/14/2010	10/20/2010	52,000	656,359	-	592,930	63,429	-	-	-	63,429
BANK OF AMERICA CORP CMN	P	11/29/2010	11/30/2010	26,000	285,025	-	293,631	(8,606)	-	-	-	(8,606)
BANK OF AMERICA CORP CMN	P	12/02/2010	12/06/2010	78,000	912,000	-	910,837	1,162	-	-	-	1,162
BANK OF AMERICA CORPORATION	P	05/05/09	03/01/10	18,900	314,855	-	307,504	7,351	-	-	-	7,351
BANK OF AMERICA CORPORATION	P	05/05/09	04/16/10	43,300	811,530	-	734,975	76,555	-	-	-	76,555
BANK OF AMERICA CORPORATION	P	05/05/09	06/01/10	14,800	234,013	-	251,215	(17,202)	-	-	-	(17,202)
BANK OF MONTREAL	P	03/01/10	03/02/10	3,100	173,118	-	169,007	4,111	-	-	-	4,111
BANK OF NEW YORK CO INC	P	01/20/10	04/12/10	5,700	183,286	-	173,323	9,963	-	-	-	9,963
BANK OF NEW YORK CO INC	P	04/27/10	05/10/10	16,500	519,172	-	516,965	2,207	-	-	-	2,207
BANK OF NEW YORK CO INC	P	05/13/10	05/21/10	16,100	490,470	-	439,927	50,543	-	-	-	50,543
BANK OF NEW YORK CO INC	P	05/10/10	05/13/10	16,000	489,890	-	500,076	(10,185)	-	-	-	(10,185)
BANK OF THE OZARKS	P	VARIOUS	2010		303,298	-	300,474	2,824	-	-	-	2,824

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
BANK OF THE OZARKS INC	P	12/02/09	04/08/10	2,500	92,880	-	66,731	26,149	-	-	-	26,149
BANK OF THE OZARKS INC	P	12/03/09	04/08/10	4,600	170,913	-	119,516	51,396	-	-	-	51,396
BANKATLANTIC BANCORP INC CMN CLASS	P	04/26/2010	11/22/2010	71,924	44,995	-	196,458	(151,464)	-	-	-	(151,464)
BARCLAYS	P	VARIOUS	2010		2,966,770	-	3,039,310	(72,540)	-	-	-	(72,540)
BARNES & NOBLE, INC CMN	P	07/15/10	08/16/10	10,700	139,276	-	159,752	(20,476)	-	-	-	(20,476)
BARNES &amp, NOBLE INC	P	03/16/10	04/30/10	32,400	705,917	-	724,957	(19,040)	-	-	-	(19,040)
BARNES GROUP INC W/RTS TO PUR	P	08/25/09	01/22/10	24,300	420,231	-	385,616	34,615	-	-	-	34,615
BASIS ADJUST	P	12/31/10	12/31/10	-	-	-	(28,619)	28,619	-	-	-	2[illegible]
BASIS ADJUSTMENTS	P	VARIOUS	12/31/10		-	-	129,573	(129,573)	-	-	-	(12[illegible])
BAXTER INTERNATIONAL INC	P	04/01/10	04/13/10	12,800	744,061	-	754,862	(10,800)	-	-	-	(10,800)
BAXTER INTERNATIONAL INC	P	04/01/10	04/22/10	11,300	656,867	-	586,540	70,326	-	-	-	70,326
BAXTER INTERNATIONAL INC	P	05/10/10	07/02/10	3,100	143,210	-	128,218	14,992	-	-	-	14,992
BB&T CAPT TR IV	P	VARIOUS	2010		933,750	-	910,000	23,750	-	-	-	23,750
BEBE STORES INC	P	08/26/09	01/22/10	16,200	100,281	-	125,039	(24,757)	-	-	-	(24,757)
BED BATH &amp, BEYOND INC	P	01/12/10	03/24/10	5,400	237,774	-	221,801	15,973	-	-	-	15,973
BELO CORPORATION CMN SERIES A	P	12/22/2009	10/21/2010	13,500	83,310	-	79,225	4,085	-	-	-	4,085
BERKLEY (WR)	P	VARIOUS	2010		1,621,905	-	1,545,331	76,574	-	-	-	76,574
BERRY PETROLEUM CO-CL A	P	01/07/10	02/24/10	100	2,806	-	3,089	(282)	-	-	-	(282)
BERRY PETROLEUM CO-CL A	P	01/07/10	07/12/10	2,400	65,595	-	74,126	(8,532)	-	-	-	(8,532)
BEST BUY CO INC CMN SERIES	P	06/29/2010	09/14/2010	5,300	182,721	-	195,834	(13,113)	-	-	-	(13,113)
BEST BUY CO INC CMN SERIES	P	09/27/2010	11/11/2010	7,800	342,595	-	310,398	32,197	-	-	-	32,197
BEST BUY CO INC CMN SERIES	P	09/27/2010	11/29/2010	7,800	339,375	-	310,398	28,977	-	-	-	28,977
BEST BUY COMPANY INC	P	03/02/10	03/15/10	6,200	226,035	-	247,210	(21,176)	-	-	-	(21,176)
BEST BUY COMPANY INC	P	03/29/10	06/01/10	18,100	749,041	-	785,436	(36,395)	-	-	-	(36,395)
BIOCRYST PHARMACEUTICALS INC	P	09/15/09	03/09/10	14,300	99,889	-	174,681	(74,792)	-	-	-	(74,792)
BIOCRYST PHARMACEUTICALS INC	P	09/17/09	03/09/10	7,300	50,985	-	72,684	(21,699)	-	-	-	(21,699)
BIOGEN IDEC INC	P	12/18/09	03/04/10	2,400	135,494	-	120,566	14,928	-	-	-	14,928
BIOGEN IDEC INC	P	12/18/09	03/09/10	2,300	133,203	-	115,543	17,660	-	-	-	17,660
BJ SERVICES CO	P	11/12/09	01/05/10	18,700	353,464	-	373,929	(20,465)	-	-	-	(20,465)
BJS WHOLESALE CLUB INC	P	12/16/09	01/20/10	19,400	645,807	-	685,406	(39,599)	-	-	-	(39,599)
BLACKROCK INC	P	04/05/10	04/26/10	1,000	205,900	-	196,427	9,473	-	-	-	[illegible]
BLACKROCK INC	P	04/05/10	04/28/10	600	123,540	-	109,779	13,761	-	-	-	1[illegible]
BLACKROCK INC	P	04/05/10	04/29/10	1,000	205,900	-	189,304	16,596	-	-	-	16,596
BLACKROCK INC	P	02/17/10	04/05/10	3,600	741,900	-	766,465	(24,565)	-	-	-	(24,565)
BLACKROCK INC	P	04/05/10	05/06/10	600	123,540	-	104,547	18,993	-	-	-	18,993
BLACKROCK INC	P	05/13/10	07/02/10	1,100	191,242	-	155,321	35,921	-	-	-	35,921
BLACKROCK INC	P	05/13/10	07/06/10	1,600	278,170	-	231,483	46,688	-	-	-	46,688
BLACKROCK, INC CMN	P	11/04/2010	11/30/2010	2,250	366,455	-	380,829	(14,374)	-	-	-	(14,374)
BLACKROCK, INC CMN	P	11/10/2010	11/30/2010	2,167	352,882	-	365,585	(12,703)	-	-	-	(12,703)
BLACKROCK, INC CMN	P	07/09/2010	11/30/2010	2,583	420,744	-	396,554	24,190	-	-	-	24,190
BLACKROCK, INC CMN	P	11/04/2010	12/06/2010	450	77,423	-	76,166	1,257	-	-	-	1,257
BLACKROCK, INC CMN	P	11/10/2010	12/06/2010	433	74,555	-	73,117	1,438	-	-	-	1,438
BLACKROCK, INC CMN	P	07/09/2010	12/06/2010	517	88,893	-	79,311	9,582	-	-	-	9,582
BLACKSTONE GROUP LP	P	02/18/10	04/20/10	18,700	275,431	-	253,310	22,121	-	-	-	22,121
BLOUNT INC	P	VARIOUS	2010		500,750	-	500,496	254	-	-	-	254
BLUE NILE INC	P	04/08/10	05/26/10	2,700	153,892	-	130,560	23,332	-	-	-	23,332
BLUEPHOENIX SOLUTIONS LTD	P	04/22/09	05/06/10	21,700	42,950	-	43,864	(914)	-	-	-	(914)
BNSF FUNDING	P	VARIOUS	2010		1,040,000	-	973,750	66,250	-	-	-	66,250

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
BORDERS GROUP INC	P	01/07/10	04/20/10	27,100	75,967	-	34,323	41,644	-	-	-	41,644
BORDERS GROUP INC	P	01/07/10	07/16/10	54,200	72,937	-	68,646	4,291	-	-	-	4,291
BORDERS GROUP INC CMN	P	01/07/2010	12/03/2010	26,700	28,430	-	33,816	(5,387)	-	-	-	(5,387)
BOSTON PROPERTIES INC	P	04/05/10	05/14/10	3,000	234,959	-	231,655	3,305	-	-	-	3,305
BOSTON SCIENTIFIC CORP	P	03/09/10	03/15/10	8,100	62,605	-	52,031	10,574	-	-	-	10,574
BOSTON SCIENTIFIC CORP	P	03/04/10	03/05/10	31,200	245,635	-	250,863	(5,228)	-	-	-	(5,228)
BOSTON SCIENTIFIC CORP	P	03/09/10	04/16/10	20,000	143,338	-	145,578	(2,240)	-	-	-	(2,240)
BOSTON SCIENTIFIC CORP	P	03/09/10	04/27/10	26,500	189,922	-	190,289	(366)	-	-	-	[illegible]
BOSTON SCIENTIFIC CORP	P	05/28/10	06/21/10	26,800	167,415	-	166,163	1,252	-	-	-	[illegible]
BP CAPITAL	P	VARIOUS	2010		1,965,000	-	1,993,060	(28,060)	-	-	-	(28,060)
BP P L C SPONSORED ADR CMN	P	09/01/2010	09/15/2010	26,500	1,006,381	-	953,695	52,686	-	-	-	52,686
BP P L C SPONSORED ADR CMN	P	10/29/2010	12/15/2010	26,033	1,155,008	-	1,065,124	89,883	-	-	-	89,883
BP P L C SPONSORED ADR CMN	P	09/20/2010	12/15/2010	13,267	588,610	-	510,048	78,562	-	-	-	78,562
BP PLC SPONSORED ADR	P	03/17/69	03/09/10	2,527	141,504	-	65,413	76,091	-	-	-	76,091
BP PLC SPONSORED ADR	P	05/06/10	05/14/10	10,700	546,086	-	500,312	45,775	-	-	-	45,775
BP PLC SPONSORED ADR	P	05/06/10	05/19/10	5,400	275,595	-	244,809	30,786	-	-	-	30,786
BP PLC SPONSORED ADR	P	05/24/10	05/25/10	18,600	793,695	-	772,170	21,525	-	-	-	21,525
BP PLC SPONSORED ADR	P	05/25/10	05/26/10	16,000	675,898	-	664,809	11,090	-	-	-	11,090
BP PLC SPONSORED ADR	P	06/11/10	06/15/10	2,700	90,524	-	84,421	6,103	-	-	-	6,103
BP PLC SPONSORED ADR	P	06/11/10	06/29/10	8,000	232,759	-	222,052	10,707	-	-	-	10,707
BP PLC SPONSORED ADR	P	05/27/10	06/01/10	5,300	196,469	-	237,499	(41,030)	-	-	-	(41,030)
BP PLC SPONSORED ADR	P	07/13/10	07/14/10	10,600	384,524	-	382,548	1,976	-	-	-	1,976
BP PLC SPONSORED ADR	P	07/13/10	07/15/10	10,700	388,152	-	413,562	(25,411)	-	-	-	(25,411)
BP PLC SPONSORED ADR	P	06/30/10	07/08/10	16,000	530,403	-	473,292	57,112	-	-	-	57,112
BPZ RESOURCES INC	P	11/24/09	03/10/10	4,400	31,049	-	32,102	(1,053)	-	-	-	(1,053)
BPZ RESOURCES INC	P	11/24/09	01/04/10	45,600	429,918	-	332,693	97,225	-	-	-	97,225
BRIGHAM EXPLORATION CO	P	01/07/10	07/12/10	2,700	42,416	-	40,153	2,263	-	-	-	2,263
BRINKER INTERNATIONAL INC	P	02/02/10	04/20/10	16,200	325,459	-	273,858	51,600	-	-	-	51,600
BROADCOM CORP CL-A CMN CLASS A	P	06/02/2010	10/04/2010	10,700	371,594	-	371,941	(347)	-	-	-	(347)
BROADCOM CORP CL-A CMN CLASS A	P	11/08/2010	12/22/2010	10,400	453,084	-	443,415	9,668	-	-	-	9,668
BROADCOM CORP CL-A CMN CLASS A	P	12/01/2010	12/22/2010	19,800	862,602	-	910,295	(47,693)	-	-	-	(47[illegible])
BROADCOM CORP CL-A CMN CLASS A	P	12/15/2010	12/22/2010	13,600	592,494	-	590,504	1,991	-	-	-	[illegible]
BROCADE COMMUNICATIONS SYSTEMS*, II	P	09/23/2010	11/09/2010	53,000	316,336	-	324,540	(8,204)	-	-	-	(8,204)
BROCADE COMMUNICATIONS SYSTEMS*, II	P	11/17/2010	12/02/2010	26,000	132,681	-	152,825	(20,144)	-	-	-	(20,144)
BROCADE COMMUNICATIONS SYSTEMS*, II	P	09/22/10	11/09/10	100,000	596,860	-	638,000	(41,140)	-	-	-	(41,140)
BRUNSWICK CORP	P	01/05/10	04/15/10	2,700	46,402	-	36,690	9,713	-	-	-	9,713
BUCKLE INC COM CMN	P	09/07/2010	10/08/2010	10,600	278,047	-	320,466	(42,419)	-	-	-	(42,419)
BUCYRUS INTERNATIONAL INC CMN	P	06/02/2010	10/21/2010	1,400	102,055	-	74,461	27,594	-	-	-	27,594
BUCYRUS INTERNATIONAL INC CMN	P	06/02/2010	11/09/2010	1,300	92,116	-	69,142	22,974	-	-	-	22,974
BUCYRUS INTL NEW CL A	P	02/10/10	02/17/10	8,000	426,700	-	493,875	(67,175)	-	-	-	(67,175)
BUCYRUS INTL NEW CL A	P	05/10/10	05/19/10	1,600	77,602	-	90,326	(12,724)	-	-	-	(12,724)
BUFFALO WILD WINGS INC	P	04/30/10	05/21/10	10,800	444,062	-	398,441	45,621	-	-	-	45,621
BUILD A BEAR WORKSHOP INC	P	09/16/09	04/15/10	10,000	73,757	-	50,772	22,985	-	-	-	22,985
BUILD A BEAR WORKSHOP INC	P	09/16/09	05/04/10	5,000	45,568	-	25,386	20,182	-	-	-	20,182
BUILD-A-BEAR WORKSHOP, INC CMN	P	09/16/2009	12/07/2010	5,000	37,255	-	25,386	11,870	-	-	-	11,870
BUNGE LIMITED ORD CMN	P	07/09/2010	10/21/2010	6,200	379,585	-	333,831	45,754	-	-	-	45,754
BUNGE LTD	P	03/19/10	04/30/10	2,700	166,041	-	142,214	23,827	-	-	-	23,827
BUNGE LTD	P	03/19/10	05/05/10	2,700	166,041	-	140,075	25,966	-	-	-	25,966

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
BUNGE LTD	P	03/19/10	05/06/10	2,700	166,041	-	139,893	26,148	-	-	-	26,148
BUNGE LTD	P	05/10/10	06/14/10	1,600	83,191	-	84,089	(898)	-	-	-	(898)
BUNGE LTD	P	VARIOUS	2010		2,428,320	-	2,424,340	3,980	-	-	-	3,980
BURGER KING HOLDINGS INC	P	09/18/09	01/07/10	12,800	236,167	-	232,392	3,776	-	-	-	3,776
BURGER KING HOLDINGS INC	P	09/18/09	01/13/10	15,200	279,807	-	275,965	3,842	-	-	-	3,842
C	P	VARIOUS	2010		3,172,201	-	2,961,500	210,701	-	-	-	210,701
C PRH	P	VARIOUS	2010		834,826	-	1,001,088	(166,262)	-	-	-	(166,262)
CABOT CORP	P	12/01/09	04/19/10	2,300	70,214	-	55,201	15,013	-	-	-	15[illegible]
CACHE INC NEW	P	06/15/10	07/12/10	2,400	11,434	-	15,900	(4,465)	-	-	-	(4[illegible])
CALL BOSTON SCIENTIF APR 7 000	P	04/14/10	04/16/10	200	5,178	-	5,178	-	-	-	-	-
CALL BP PLC-SPONS ADR JUL 35 000	P	07/08/10	07/12/10	80	11,860	-	5,351	6,509	-	-	-	6,509
CALL GENERAL ELECTRI JUL 16 000	P	05/25/10	07/15/10	464	34,882	-	2,659	32,223	-	-	-	32,223
CALL GENWORTH FINANC JAN 11 000	P	12/22/09	01/15/10	161	16,639	-	18,819	(2,179)	-	-	-	(2,179)
CALL GENWORTH FINANC MAR 16 000	P	02/26/10	03/19/10	147	9,530	-	-	9,530	-	-	-	9,530
CALL MASSEY ENERGY CO JUN 38 000	P	04/30/10	05/05/10	109	37,964	-	16,825	21,138	-	-	-	21,138
CALL MASSEY ENERGY CO JUN 44 000	P	05/05/10	06/18/10	108	-	-	5,584	(5,584)	-	-	-	(5,584)
CALL MASSEY ENERGY CO MAY 44 000	P	04/19/10	04/30/10	200	31,672	-	13,228	18,444	-	-	-	18,444
CALL SPRINT NEXTEL C JUN 5 000	P	05/13/10	05/25/10	600	19,746	-	10,703	9,043	-	-	-	9,043
CALL/WFMI @ 40 EXP 08/21/2010	P	07/23/10	08/21/10	100	8,028	-	-	8,028	-	-	-	8,028
CALLAWAY GOLF CO	P	09/29/09	06/01/10	8,700	70,284	-	65,725	4,560	-	-	-	4,560
CALLON PETROLEUM CO CMN	P	03/22/05	09/22/10	73,400	276,442	-	467,120	(190,679)	-	-	-	(190,679)
CALLON PETROLEUM CO-DEL	P	02/01/10	03/08/10	500	1,971	-	1,338	633	-	-	-	633
CALLON PETROLEUM CO-DEL	P	02/01/10	03/30/10	53,900	285,391	-	144,212	141,179	-	-	-	141,179
CALLON PETROLEUM CO-DEL	P	02/01/10	04/01/10	600	3,264	-	1,605	1,659	-	-	-	1,659
CALLON PETROLEUM CO-DEL	P	02/01/10	04/13/10	4,000	28,649	-	10,702	17,946	-	-	-	17,946
CALLON PETROLEUM CO-DEL	P	03/22/05	04/29/10	25,000	161,387	-	159,101	2,286	-	-	-	2,286
CALLON PETROLEUM CO-DEL	P	03/22/05	04/01/10	23,900	130,594	-	152,101	(21,507)	-	-	-	(21,507)
CALLON PETROLEUM CO-DEL	P	03/22/05	04/13/10	42,600	305,251	-	271,108	34,143	-	-	-	34,143
CALLON PETROLEUM CO-DEL	P	03/22/05	04/07/10	20,000	138,867	-	127,281	11,586	-	-	-	11,586
CALLON PETROLEUM CO-DEL	P	03/22/05	07/08/10	1,000	6,455	-	6,364	91	-	-	-	91
CAMECO CORP	P	03/19/10	05/12/10	13,500	368,805	-	341,280	27,524	-	-	-	27[illegible]
CAMPBELL SOUP CO	P	10/19/09	04/05/10	9,300	328,734	-	305,287	23,448	-	-	-	2[illegible]
CANADIAN IMPERIAL BANK OF	P	03/17/08	02/24/10	600	34,167	-	38,630	(4,462)	-	-	-	(4,462)
CANADIAN NATIONAL RAILWAY CO CMN	P	07/01/2010	10/12/2010	5,000	326,796	-	288,206	38,590	-	-	-	38,590
CANADIAN SOLAR INC	P	12/01/09	03/05/10	2,300	49,250	-	52,946	(3,696)	-	-	-	(3,696)
CANADIAN SOLAR INC CMN	P	09/29/2010	11/30/2010	13,000	169,559	-	189,112	(19,554)	-	-	-	(19,554)
CANADIAN SOLAR INC CMN	P	10/05/2010	11/30/2010	13,000	169,559	-	191,099	(21,540)	-	-	-	(21,540)
CANTOR FITZGERALD	P	VARIOUS	2010		1,005,000	-	993,080	11,920	-	-	-	11,920
CAPITAL ONE	P	VARIOUS	2010		1,047,500	-	1,002,500	45,000	-	-	-	45,000
CAPITAL ONE FINANCIAL CORP	P	10/22/09	02/03/10	15,200	556,696	-	584,945	(28,249)	-	-	-	(28,249)
CAPITAL ONE FINANCIAL CORP	P	03/05/10	03/10/10	16,200	588,600	-	641,010	(52,410)	-	-	-	(52,410)
CAPITAL ONE FINANCIAL CORP CMN	P	07/09/2010	09/02/2010	12,400	485,880	-	535,959	(50,080)	-	-	-	(50,080)
CAPITAL ONE FINANCIAL CORP CMN	P	10/06/2010	11/12/2010	5,200	203,148	-	210,905	(7,757)	-	-	-	(7,757)
CAPITAL ONE FINANCIAL CORP CMN	P	11/04/2010	11/12/2010	5,500	214,868	-	211,789	3,079	-	-	-	3,079
CAPITAL ONE FINANCIAL CORP CMN	P	10/06/2010	12/15/2010	5,200	216,511	-	210,905	5,607	-	-	-	5,607
CAPITAL ONE FINANCIAL CORP CMN	P	11/04/2010	12/15/2010	5,500	229,002	-	211,789	17,214	-	-	-	17,214
CAPSTONE TURBINE CORP CMN	P	08/26/09	08/16/10	88,400	61,013	-	116,491	(55,478)	-	-	-	(55,478)
CARDINAL HEALTH INC	P	11/12/09	03/15/10	4,100	143,057	-	127,706	15,351	-	-	-	15,351

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
CAREER EDUCATION CORP	P	03/03/10	05/05/10	6,200	183,811	-	177,044	6,768	-	-	-	6,768
CASS COMMERCIAL CORP	P	02/03/03	05/12/10	2,000	69,175	-	26,738	42,437	-	-	-	42,437
CASS COMMERCIAL CORP	P	02/03/03	07/09/10	2,000	68,891	-	26,738	42,153	-	-	-	42,153
CASS COMMERCIAL CORP	P	02/03/03	07/08/10	1,000	34,215	-	13,369	20,846	-	-	-	20,846
CATERPILLAR INC	P	10/01/09	02/03/10	2,400	127,934	-	118,662	9,271	-	-	-	9,271
CATERPILLAR INC (DELAWARE) CMN	P	04/29/2010	09/15/2010	5,600	400,673	-	351,869	48,804	-	-	-	48,804
CATERPILLAR INC (DELAWARE) CMN	P	10/29/2010	11/12/2010	1,944	157,581	-	152,605	4,976	-	-	-	4,976
CATERPILLAR INC (DELAWARE) CMN	P	04/29/2010	11/12/2010	2,056	166,672	-	129,191	37,481	-	-	-	37[illegible]
CATERPILLAR INC (DELAWARE) CMN	P	10/29/2010	12/14/2010	1,312	120,961	-	103,008	17,952	-	-	-	1[illegible]
CATERPILLAR INC (DELAWARE) CMN	P	04/29/2010	12/14/2010	1,388	127,939	-	87,204	40,736	-	-	-	40,736
CBS CORP	P	12/01/09	07/16/10	16,400	221,368	-	217,259	4,109	-	-	-	4,109
CELANESE CORPORATION	P	01/05/10	03/09/10	2,700	86,611	-	91,561	(4,950)	-	-	-	(4,950)
CELLCOM ISAEL LTD	P	03/01/10	03/02/10	6,200	211,049	-	214,878	(3,830)	-	-	-	(3,830)
CENTURY ALUMINUM CO	P	03/24/10	05/04/10	9,100	111,095	-	141,457	(30,362)	-	-	-	(30,362)
CENTURY ALUMINUM COMPANY CMN	P	07/22/2010	11/08/2010	13,300	193,599	-	136,100	57,500	-	-	-	57,500
CENTURY ALUMINUM COMPANY CMN	P	07/22/2010	11/10/2010	13,300	187,992	-	136,100	51,893	-	-	-	51,893
CENTURY TEL ENTERPRISES INC	P	04/05/10	04/09/10	2,700	97,603	-	96,467	1,136	-	-	-	1,136
CENTURY TEL ENTERPRISES INC	P	04/29/10	05/18/10	10,800	368,405	-	368,780	(375)	-	-	-	(375)
CEPHALON INC	P	09/25/09	04/21/10	4,100	268,557	-	242,180	26,377	-	-	-	26,377
CERADYNE INC CALIF	P	08/21/09	06/01/10	14,100	295,633	-	273,326	22,307	-	-	-	22,307
CHARLES SCHWAB CORP NEW	P	12/15/09	01/05/10	15,100	264,556	-	297,940	(33,384)	-	-	-	(33,384)
CHARLES SCHWAB CORP NEW	P	03/19/10	04/29/10	14,500	270,010	-	276,723	(6,713)	-	-	-	(6,713)
CHARLES SCHWAB CORP NEW	P	05/10/10	05/27/10	12,400	222,436	-	205,857	16,579	-	-	-	16,579
CHARLES SCHWAB CORP NEW	P	06/17/10	07/22/10	23,900	364,657	-	362,339	2,318	-	-	-	2,318
CHARLES SCHWAB CORPORATION CMN	P	09/07/2010	10/28/2010	26,500	360,351	-	409,425	(49,074)	-	-	-	(49,074)
CHENIERE ENERGY INC CMN	P	06/01/10	10/25/10	8,000	49,906	-	82,800	(32,894)	-	-	-	(32,894)
CHESAPEAKE ENERGY	P	VARIOUS	2010		1,060,000	-	1,000,000	60,000	-	-	-	60,000
CHESAPEAKE ENERGY CORP	P	09/15/09	03/09/10	5,000	129,436	-	140,674	(11,238)	-	-	-	(11,238)
CHESAPEAKE ENERGY CORP	P	03/30/10	05/12/10	10,500	249,060	-	246,058	3,001	-	-	-	3,001
CHESAPEAKE ENERGY CORP	P	03/30/10	05/18/10	13,800	327,335	-	307,966	19,369	-	-	-	19,369
CHESAPEAKE ENERGY CORP	P	06/02/10	07/19/10	5,300	110,534	-	123,279	(12,744)	-	-	-	(1[illegible]4)
CHESAPEAKE ENERGY CORPORATION CM	P	10/06/2010	10/19/2010	15,600	347,319	-	354,148	(6,829)	-	-	-	([illegible])
CHEVRON CORPORATION	P	11/09/09	01/06/10	4,600	365,329	-	358,942	6,387	-	-	-	6,387
CHEVRON CORPORATION	P	03/02/10	04/05/10	3,100	227,231	-	240,117	(12,885)	-	-	-	(12,885)
CHICOS FAS INC	P	11/23/09	02/04/10	9,300	125,259	-	136,439	(11,180)	-	-	-	(11,180)
CHINA AUTOMOTIVE SYS INC	P	05/14/10	07/22/10	5,400	103,935	-	97,021	6,914	-	-	-	6,914
CHINA COSCO	P	VARIOUS	05/05/10	55,000 00	64,963	-	78,975	(14,012)	-	-	-	(14,012)
CHINA FIN ONLINE CO LTD SPONSORED AI	P	04/05/2010	11/08/2010	8,100	67,673	-	63,307	4,366	-	-	-	4,366
CHINA LIFE INSURANCE	P	VARIOUS	04/27/10	1,000 00	68,084	-	64,907	3,177	-	-	-	3,177
CHINA MED TECHNOLOGIES INC ADR	P	10/19/09	04/09/10	3,400	47,534	-	60,848	(13,313)	-	-	-	(13,313)
CHINA MED TECHNOLOGIES INC ADR	P	04/14/10	05/10/10	8,800	108,992	-	123,388	(14,396)	-	-	-	(14,396)
CHINA RAILWAY CONSTRUCTION	P	VARIOUS	03/04/10	38,500 00	47,743	-	59,646	(11,903)	-	-	-	(11,903)
CHINA UNICOM (HONG KONG) LTD ADR CM	P	12/09/2010	12/15/2010	13,600	196,666	-	188,000	8,667	-	-	-	8,667
CHINA UNICOM LTD ADR	P	04/21/10	05/05/10	31,300	376,671	-	380,037	(3,366)	-	-	-	(3,366)
CHINA UNICOM LTD ADR	P	04/21/10	05/12/10	26,900	323,094	-	326,613	(3,519)	-	-	-	(3,519)
CHIPOTLE MEXICAN GRILL, INC CMN	P	04/28/2010	10/19/2010	1,600	291,637	-	217,558	74,079	-	-	-	74,079
CHUBB CORP	P	04/05/10	04/23/10	5,900	304,777	-	313,962	(9,185)	-	-	-	(9,185)
CIENA CORPORATION	P	10/06/09	06/01/10	5,000	74,814	-	69,248	5,566	-	-	-	5,566

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
CIRCOR INTL INC	P	09/14/09	06/01/10	5,000	144,702	-	140,529	4,174	-	-	-	4,174
CIRCUS CIRCUS	P	VARIOUS	2010		945,000	-	939,945	5,055	-	-	-	5,055
CIRRUS LOGIC COMMON STOCK	P	04/28/2010	10/05/2010	32,100	549,738	-	471,493	78,246	-	-	-	78,246
CISCO SYSTEMS INC	P	05/12/10	05/13/10	32,200	830,801	-	862,947	(32,146)	-	-	-	(32,146)
CISCO SYSTEMS, INC CMN	P	09/07/2010	11/03/2010	26,600	546,754	-	630,072	(83,318)	-	-	-	(83,318)
CIT GROUP INC	P	01/11/10	05/05/10	5,400	207,305	-	179,580	27,725	-	-	-	27,725
CITIGROUP	P	VARIOUS	2010		511,250	-	475,395	35,855	-	-	-	35,855
CITIGROUP CAP XXI	P	VARIOUS	2010		1,985,000	-	1,965,000	20,000	-	-	-	2[illegible]
CITIGROUP INC	P	08/05/09	02/04/10	36,100	117,684	-	161,650	(43,965)	-	-	-	(4[illegible])
CITIGROUP INC	P	03/04/10	04/13/10	109,000	501,649	-	403,614	98,035	-	-	-	98,035
CITIGROUP INC	P	VARIOUS	2010		1,852,500	-	1,928,994	(76,494)	-	-	-	(76,494)
CITIGROUP INC CMN	P	09/30/2010	10/14/2010	69,626	285,712	-	277,689	8,023	-	-	-	8,023
CITIGROUP INC CMN	P	03/04/2010	10/14/2010	62,574	256,775	-	263,926	(7,151)	-	-	-	(7,151)
CITIGROUP INC CMN	P	09/30/2010	11/08/2010	43,977	195,365	-	175,394	19,971	-	-	-	19,971
CITIGROUP INC CMN	P	03/04/2010	11/08/2010	39,523	175,578	-	166,700	8,877	-	-	-	8,877
CITIGROUP INC CMN	P	09/30/2010	11/09/2010	42,397	183,894	-	169,092	14,802	-	-	-	14,802
CITIGROUP INC CMN	P	03/04/2010	11/09/2010	38,103	165,269	-	160,711	4,558	-	-	-	4,558
CITIGROUP INC CMN	P	11/30/2010	12/06/2010	104,000	460,993	-	431,340	29,653	-	-	-	29,653
CITIGROUP INC CMN	P	12/01/2010	12/06/2010	198,000	877,660	-	853,915	23,745	-	-	-	23,745
CITIZENS REPUBLIC BANCORP INC	P	04/07/10	05/20/10	94,700	88,935	-	128,961	(40,026)	-	-	-	(40,026)
CITIZENS REPUBLIC BANCORP INC	P	04/07/10	07/12/10	86,700	73,939	-	118,067	(44,128)	-	-	-	(44,128)
CITRIX SYSTEMS INC CMN	P	11/09/2010	11/19/2010	8,300	535,120	-	551,927	(16,807)	-	-	-	(16,807)
CITRIX SYSTEMS INC CMN	P	11/09/2010	11/22/2010	2,700	174,075	-	183,927	(9,851)	-	-	-	(9,851)
CLAYTON WILLIAMS ENERGY INC	P	09/03/09	04/28/10	4,000	193,121	-	85,796	107,324	-	-	-	107,324
CLEARWIRE CORPORATION	P	01/07/10	05/05/10	18,900	142,322	-	143,409	(1,087)	-	-	-	(1,087)
CLEARWIRE CORPORATION CMN CLASS A	P	10/13/10	11/03/10	25,000	171,955	-	185,205	(13,250)	-	-	-	(13,250)
CLEVELANDS CLIFFS INC-W/RTS TO	P	11/06/09	02/03/10	2,300	105,140	-	85,095	20,045	-	-	-	20,045
CLEVELANDS CLIFFS INC-W/RTS TO	P	03/19/10	03/22/10	2,700	171,395	-	169,976	1,419	-	-	-	1,419
CLEVELANDS CLIFFS INC-W/RTS TO	P	03/23/10	05/14/10	8,100	432,248	-	538,358	(106,110)	-	-	-	(106,110)
CLEVELANDS CLIFFS INC-W/RTS TO	P	03/23/10	05/25/10	8,100	383,272	-	508,597	(125,325)	-	-	-	(125,325)
CLIFFS NATURAL RESOURCES INC CMN	P	03/23/2010	09/09/2010	2,800	184,091	-	159,761	24,330	-	-	-	2[illegible]
CLIFFS NATURAL RESOURCES INC CMN	P	03/23/2010	10/14/2010	5,200	353,734	-	296,698	57,036	-	-	-	5[illegible]
CME Group Inc	P	04/06/10	04/16/10	3,200	999,746	-	1,009,867	(10,121)	-	-	-	(10,121)
CNAFNL	P	VARIOUS	2010		539,700	-	505,216	34,484	-	-	-	34,484
CNINSURE INC	P	VARIOUS	12/10/10	4,675 00	73,965	-	116,460	(42,495)	-	-	-	(42,495)
COACH INC CMN	P	10/27/2010	12/14/2010	5,200	300,299	-	258,217	42,081	-	-	-	42,081
COCA COLA CO	P	09/09/09	01/05/10	7,400	416,905	-	373,018	43,888	-	-	-	43,888
COCA COLA CO	P	04/05/10	04/13/10	5,900	323,266	-	323,470	(203)	-	-	-	(203)
COCA COLA CO	P	04/13/10	04/15/10	21,000	1,143,407	-	1,156,651	(13,244)	-	-	-	(13,244)
COCA COLA CO	P	05/19/10	05/21/10	26,800	1,413,701	-	1,365,215	48,486	-	-	-	48,486
COCA-COLA COMPANY (THE) CMN	P	07/07/2010	11/16/2010	4,850	300,506	-	247,420	53,086	-	-	-	53,086
COCA-COLA COMPANY (THE) CMN	P	09/16/2010	11/16/2010	10,750	666,122	-	618,121	48,002	-	-	-	48,002
COCA-COLA COMPANY (THE) CMN	P	07/08/10	11/16/10	500	30,982	-	26,848	4,133	-	-	-	4,133
COGNIZANT TECHNOLOGY SOLUTIONS	P	12/01/09	01/28/10	2,300	101,875	-	104,466	(2,591)	-	-	-	(2,591)
COGNIZANT TECHNOLOGY SOLUTIONS	P	01/29/10	02/08/10	8,100	356,979	-	355,174	1,805	-	-	-	1,805
COGNIZANT TECHNOLOGY SOLUTIONS	P	01/29/10	02/11/10	8,100	356,979	-	381,305	(24,326)	-	-	-	(24,326)
COGNIZANT TECHNOLOGY SOLUTIONS CO	P	07/13/2010	10/11/2010	5,300	337,905	-	286,755	51,151	-	-	-	51,151
COGNIZANT TECHNOLOGY SOLUTIONS CO	P	11/09/2010	11/18/2010	11,800	746,936	-	767,778	(20,842)	-	-	-	(20,842)

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
COINSTAR INC CMN	P	05/27/2010	10/21/2010	5,800	272,943	-	289,139	(16,195)	-	-	-	(16,195)
COLLECTIVE BRANDS INC	P	03/09/10	04/07/10	10,800	250,533	-	259,063	(8,530)	-	-	-	(8,530)
COLUMBIA BANCORP ORE	P	06/02/04	02/03/10	33,542	4,096	-	369,412	(365,317)	-	-	-	(365,317)
COMERICA CAP	P	VARIOUS	2010		860,000	-	792,500	67,500	-	-	-	67,500
COMERICA INCORPORATED CMN	P	10/27/2010	11/05/2010	13,000	467,792	-	511,875	(44,083)	-	-	-	(44,083)
COMERICA INCORPORATED CMN	P	10/27/2010	11/11/2010	13,000	467,792	-	497,023	(29,231)	-	-	-	(29,231)
COMMERCE BANCSHARES INC	P	11/09/09	06/01/10	10,500	384,066	-	401,527	(17,461)	-	-	-	(17,461)
COMMONWEALTH EDISON	P	VARIOUS	2010		507,500	-	499,880	7,620	-	-	-	[illegible]
COMPANHIA SIDERURGICA ADR	P	01/26/10	02/23/10	10,800	343,586	-	321,142	22,444	-	-	-	22[illegible]
COMPANIA DE MINAS BUENAVEN- ADR	P	09/10/09	01/20/10	11,500	391,970	-	393,811	(1,840)	-	-	-	(1,840)
COMPANIA DE MINAS BUENAVEN- ADR	P	09/10/09	02/02/10	12,200	398,218	-	417,782	(19,564)	-	-	-	(19,564)
COMPANIA DE MINAS BUENAVEN- ADR	P	02/03/10	02/03/10	22,500	725,560	-	720,195	5,365	-	-	-	5,365
COMPANIA DE MINAS BUENAVENTURA SP(	P	10/05/2010	11/03/2010	13,000	685,625	-	618,458	67,167	-	-	-	67,167
COMPANIA DE MINAS BUENAVENTURA SP(	P	10/05/2010	12/13/2010	7,400	373,999	-	352,045	21,953	-	-	-	21,953
COMPANIA DE MINAS BUENAVENTURA SP(	P	10/05/2010	12/15/2010	5,600	278,878	-	266,413	12,465	-	-	-	12,465
COMPELLENT TECHNOLOGIES, INC CMN	P	11/15/2010	12/07/2010	5,200	174,420	-	129,914	44,506	-	-	-	44,506
COMPELLENT TECHNOLOGIES, INC CMN	P	11/15/2010	12/15/2010	5,200	144,346	-	129,914	14,432	-	-	-	14,432
CONOCOPHILLIPS	P	02/04/10	03/18/10	16,200	780,982	-	849,579	(68,597)	-	-	-	(68,597)
CONSECO INC	P	02/25/10	03/09/10	26,900	160,415	-	143,432	16,982	-	-	-	16,982
CONSOL ENERGY INC	P	03/24/10	04/14/10	17,800	795,115	-	812,954	(17,839)	-	-	-	(17,839)
CONSOL ENERGY INC	P	05/10/10	05/21/10	15,600	617,860	-	542,338	75,522	-	-	-	75,522
CONSOL ENERGY INC	P	05/28/10	06/10/10	16,100	586,260	-	618,944	(32,684)	-	-	-	(32,684)
CONSOL ENERGY INC CMN	P	07/21/10	08/20/10	11,500	387,845	-	437,082	(49,237)	-	-	-	(49,237)
CONTANGO OIL & GAS COMPANY CMN	P	02/01/2010	11/03/2010	5,400	289,502	-	269,550	19,951	-	-	-	19,951
CONTANGO OIL & GAS COMPANY CMN	P	02/02/10	11/03/10	200	10,722	-	9,998	724	-	-	-	724
CONTINENTAL AIRLINES INC CLASS B	P	07/01/2010	09/09/2010	5,000	112,145	-	110,517	1,628	-	-	-	1,628
CONTINENTAL AIRLINES INC-CL B	P	01/25/10	04/06/10	27,600	581,267	-	559,661	21,606	-	-	-	21,606
CONTINENTAL RESOURCES, INC CMN	P	06/15/10	08/24/10	2,400	95,139	-	124,794	(29,655)	-	-	-	(29,655)
COOOC LTD	P	VARIOUS	10/12/10	125 00	25,891	-	20,005	5,886	-	-	-	5,886
COOPER COMPANIES INC (NEW) CMN	P	07/01/2010	11/03/2010	5,000	247,021	-	197,582	49,439	-	-	-	49,439
COOPER COMPANIES INC (THE)	P	12/10/09	03/09/10	2,300	89,446	-	85,030	4,417	-	-	-	[illegible]
COPART INC CMN	P	12/03/2010	12/22/2010	2,600	86,890	-	97,213	(10,323)	-	-	-	(1[illegible])
CORINTHIAN COLLEGES INC	P	02/02/10	03/24/10	7,600	142,967	-	110,928	32,039	-	-	-	32,039
CORINTHIAN COLLEGES INC	P	02/02/10	05/04/10	14,000	209,161	-	249,926	(40,765)	-	-	-	(40,765)
CORINTHIAN COLLEGES INC	P	06/14/10	07/08/10	16,100	187,350	-	152,564	34,786	-	-	-	34,786
CORINTHIAN COLLEGES INC CMN	P	10/27/2010	11/04/2010	2,000	8,397	-	10,730	(2,333)	-	-	-	(2,333)
CORINTHIAN COLLEGES INC CMN	P	10/28/2010	11/04/2010	24,000	100,765	-	130,610	(29,846)	-	-	-	(29,846)
CORNING INCORPORATED CMN	P	11/11/2010	12/03/2010	26,000	477,864	-	488,657	(10,793)	-	-	-	(10,793)
COST PLUS INC-CALIF	P	03/05/10	04/27/10	12,400	64,732	-	26,091	38,641	-	-	-	38,641
COST PLUS INC-CALIF	P	03/05/10	05/20/10	10,800	49,185	-	22,724	26,461	-	-	-	26,461
COSTCO WHOLESALE CORP-NEW	P	04/05/10	04/09/10	2,700	163,835	-	165,891	(2,055)	-	-	-	(2,055)
CREDICORP LTD CMN	P	07/06/2010	10/21/2010	2,200	272,132	-	205,872	66,261	-	-	-	66,261
CREDICORP LTD CMN	P	07/06/2010	11/09/2010	500	62,464	-	46,789	15,675	-	-	-	15,675
CREDICORP LTD CMN	P	11/09/2010	12/22/2010	2,600	324,272	-	315,127	9,146	-	-	-	9,146
CREDIT SUISSE	P	VARIOUS	2010		1,000,200	-	998,720	1,480	-	-	-	1,480
CREDIT SUISSE GROUP	P	04/06/10	04/19/10	10,800	544,639	-	557,441	(12,802)	-	-	-	(12,802)
CREDIT SUISSE GROUP	P	01/07/10	04/06/10	6,000	305,182	-	290,021	15,161	-	-	-	15,161
CREDIT SUISSE GROUP	P	04/27/10	05/03/10	10,800	509,102	-	501,413	7,690	-	-	-	7,690

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
CREDIT SUISSE GROUP	P	05/04/10	05/06/10	5,300	227,749	-	215,392	12,357	-	-	-	12,357
CREDIT SUISSE GROUP	P	05/04/10	05/24/10	3,300	141,806	-	130,272	11,534	-	-	-	11,534
CREDIT SUISSE GROUP	P	05/04/10	06/14/10	2,200	94,537	-	88,081	6,456	-	-	-	6,456
CREDIT SUISSE GROUP	P	06/14/10	06/15/10	16,800	674,537	-	674,389	148	-	-	-	148
CREDIT SUISSE GROUP	P	06/16/10	07/06/10	11,000	442,073	-	436,139	5,934	-	-	-	5,934
CREDIT SUISSE GROUP	P	07/07/10	07/30/10	12,300	366,107	-	502,295	(136,189)	-	-	-	(136,189)
CREDIT SUISSE GROUP SPON ADR SPONS	P	09/09/2010	09/21/2010	10,600	486,362	-	486,063	299	-	-	-	299
CREDIT SUISSE GROUP SPON ADR SPONS	P	11/10/2010	12/01/2010	10,400	444,622	-	395,754	48,867	-	-	-	4[illegible]
CREDIT SUISSE NZDUSD PUT	P	VARIOUS	2010		-	-	100,000	(100,000)	-	-	-	(100[illegible])
CREDIT SUISSE PUT TRADES	P	VARIOUS	12/31/10	-	16,200,694	-	17,786,002	(1,585,308)	-	-	-	(1,585,308)
CREE, INC CMN	P	06/14/2010	10/06/2010	2,700	141,370	-	180,426	(39,057)	-	-	-	(39,057)
CREE, INC CMN	P	08/10/2010	10/06/2010	5,000	261,796	-	346,646	(84,850)	-	-	-	(84,850)
CREE, INC CMN	P	11/29/2010	12/13/2010	800	57,483	-	51,544	5,939	-	-	-	5,939
CROCS, INC CMN	P	03/23/2010	10/06/2010	15,100	203,024	-	128,404	74,619	-	-	-	74,619
CROCS, INC CMN	P	03/23/2010	11/10/2010	15,100	229,110	-	128,404	100,706	-	-	-	100,706
CRZO	P	VARIOUS	2010		305,978	-	293,000	12,978	-	-	-	12,978
CSFB 2005-3 5A	P	VARIOUS	2010		1,619,579	-	1,540,363	79,215	-	-	-	79,215
CSG SYSTEMS INTL INC CMN	P	02/11/2010	10/07/2010	8,100	148,837	-	161,882	(13,046)	-	-	-	(13,046)
CSX CORPORATION CMN	P	07/01/2010	09/16/2010	5,000	273,343	-	245,851	27,492	-	-	-	27,492
CSX CORPORATION CMN	P	10/14/2010	11/10/2010	5,200	316,578	-	311,323	5,255	-	-	-	5,255
CTRIP COM INTERNATIONAL, LTD ADR CMI	P	11/09/2010	11/15/2010	10,700	501,864	-	495,442	6,422	-	-	-	6,422
CULP INC	P	03/01/10	03/02/10	6,200	82,003	-	85,662	(3,659)	-	-	-	(3,659)
CUMMINS INC	P	02/09/10	04/07/10	2,700	173,557	-	142,170	31,387	-	-	-	31,387
CUMMINS INC COMMON STOCK	P	05/12/2010	09/09/2010	2,800	227,234	-	195,412	31,822	-	-	-	31,822
CUMMINS INC COMMON STOCK	P	05/12/2010	10/18/2010	5,300	484,338	-	369,887	114,451	-	-	-	114,451
CUMMINS INC COMMON STOCK	P	11/09/2010	11/11/2010	4,900	458,218	-	464,745	(6,527)	-	-	-	(6,527)
CUMMINS INC COMMON STOCK	P	11/09/2010	11/15/2010	300	28,054	-	28,201	(146)	-	-	-	(146)
CURRENCY EXCHANGES GAIN LOS	P	VARIOUS	12/31/10	-	-	-	68,688	(68,688)	-	-	-	(68,688)
CURRENCYSHARES AUSTRALIAN DLR	P	06/25/10	07/12/10	2,700	236,213	-	236,939	(726)	-	-	-	(726)
CURRENCYSHARES EURO TRUST ETF	P	10/19/10	10/28/10	25,000	3,420,067	-	3,471,188	(51,120)	-	-	-	(51,120)
CURRENCYSHARES EURO TRUST ETF	P	10/19/10	11/03/10	25,000	3,420,067	-	3,516,103	(96,035)	-	-	-	(9[illegible])
CURRENCYSHARES EURO TRUST ETF	P	09/30/10	10/25/10	21,200	2,836,917	-	2,936,546	(99,629)	-	-	-	(9[illegible])
CURRENCYSHARES JAPANESE YEN TR	P	05/19/10	05/21/10	3,700	408,428	-	400,843	7,585	-	-	-	7,585
CURRENCYSHARES JAPANESE YEN TR	P	05/19/10	07/12/10	2,700	301,980	-	292,507	9,473	-	-	-	9,473
CURRENCYSHS BRIT POUND STER TR	P	06/25/10	07/09/10	2,700	405,671	-	404,099	1,572	-	-	-	1,572
CVS CAREMARK	P	VARIOUS	2010		920,000	-	856,056	63,944	-	-	-	63,944
CVS CORP	P	12/14/09	01/15/10	9,400	303,156	-	320,117	(16,961)	-	-	-	(16,961)
DB COMMODITY INDEX TRACKING FD	P	12/01/09	01/07/10	9,300	236,066	-	232,035	4,031	-	-	-	4,031
DECKERS OUTDOOR CORP	P	03/23/10	04/19/10	1,600	212,724	-	223,563	(10,839)	-	-	-	(10,839)
DECKERS OUTDOORS CORP CMN	P	06/23/2010	11/08/2010	509	31,853	-	26,972	4,881	-	-	-	4,881
DECKERS OUTDOORS CORP CMN	P	09/23/2010	11/08/2010	3,214	200,976	-	149,457	51,519	-	-	-	51,519
DECKERS OUTDOORS CORP CMN	P	09/27/2010	11/08/2010	1,577	98,592	-	77,130	21,462	-	-	-	21,462
DECKERS OUTDOORS CORP CMN	P	06/23/2010	12/01/2010	1,903	150,081	-	100,764	49,317	-	-	-	49,317
DECKERS OUTDOORS CORP CMN	P	09/23/2010	12/01/2010	12,007	946,940	-	558,349	388,591	-	-	-	388,591
DECKERS OUTDOORS CORP CMN	P	09/27/2010	12/01/2010	5,890	464,537	-	288,147	176,389	-	-	-	176,389
DECKERS OUTDOORS CORP CMN	P	06/23/2010	12/08/2010	413	32,797	-	21,883	10,914	-	-	-	10,914
DECKERS OUTDOORS CORP CMN	P	09/23/2010	12/08/2010	2,608	206,933	-	121,258	85,676	-	-	-	85,676
DECKERS OUTDOORS CORP CMN	P	09/27/2010	12/08/2010	1,279	101,514	-	62,577	38,937	-	-	-	38,937

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
DEERE & COMPANY CMN	P	06/02/2010	09/16/2010	5,600	390,785	-	338,409	52,376	-	-	-	52,376
DEERE & COMPANY CMN	P	06/02/2010	11/08/2010	2,900	227,971	-	175,247	52,723	-	-	-	52,723
DEERE & COMPANY CMN	P	06/02/2010	11/09/2010	2,700	211,264	-	163,161	48,102	-	-	-	48,102
DEERE &amp, CO	P	02/26/10	04/07/10	10,700	646,088	-	611,132	34,957	-	-	-	34,957
DEERE &amp, CO	P	06/02/10	07/29/10	6,500	421,283	-	392,796	28,487	-	-	-	28,487
DELL INC	P	01/28/10	02/18/10	16,200	212,438	-	228,071	(15,633)	-	-	-	(15,633)
DELL INC	P	01/28/10	02/18/10	23,800	312,100	-	342,753	(30,654)	-	-	-	(30,654)
DELL INC	P	03/02/10	03/30/10	15,600	213,438	-	234,132	(20,694)	-	-	-	(2[redacted]
DELL INC	P	03/02/10	04/05/10	15,600	213,438	-	236,745	(23,307)	-	-	-	(2[redacted]
DELL INC	P	07/12/10	07/21/10	21,300	272,194	-	284,824	(12,629)	-	-	-	(12,629)
DELL INC CMN	P	09/10/2010	10/04/2010	53,000	635,247	-	680,923	(45,676)	-	-	-	(45,676)
DELL INC CMN	P	12/01/2010	12/15/2010	66,000	883,085	-	892,412	(9,328)	-	-	-	(9,328)
DELTA AIR LINES INC DEL	P	02/26/10	04/30/10	26,800	320,971	-	347,075	(26,104)	-	-	-	(26,104)
DELTA AIR LINES, INC CMN	P	06/02/10	08/20/10	26,700	279,883	-	373,665	(93,782)	-	-	-	(93,782)
DELTA AIR LINES, INC CMN	P	09/03/2010	11/04/2010	7,800	110,253	-	87,557	22,696	-	-	-	22,696
DELTA AIR LINES, INC CMN	P	09/03/2010	12/06/2010	5,450	73,228	-	61,178	12,050	-	-	-	12,050
DENBURY RESOURCES INC	P	03/29/10	05/05/10	27,000	485,356	-	439,616	45,740	-	-	-	45,740
DEUTCHE TELEKOM AG ADR	P	06/18/09	01/20/10	5,000	70,297	-	58,100	12,197	-	-	-	12,197
DEUTCHE TELEKOM AG ADR	P	03/09/10	05/10/10	11,500	153,001	-	129,436	23,565	-	-	-	23,565
DEUTSCHE BANK AG	P	05/10/10	05/28/10	2,700	169,794	-	163,662	6,132	-	-	-	6,132
DEUTSCHE BANK AG	P	05/10/10	07/06/10	2,700	169,794	-	157,138	12,656	-	-	-	12,656
DEUTSCHE BANK AG CMN	P	07/07/2010	09/29/2010	6,100	326,047	-	365,649	(39,602)	-	-	-	(39,602)
DEUTSCHE BK AG GLOBAL MEDIUM	P	10/16/07	01/25/10	1,526,000	1,175,005	-	1,526,015	(351,010)	-	-	-	(351,010)
DEUTSCHE BK AG ZERO LKD	P	02/04/08	01/25/10	764,000	762,457	-	1,072,289	(309,832)	-	-	-	(309,832)
DEVON ENERGY CORP	P	09/09/09	01/07/10	3,000	227,203	-	192,294	34,909	-	-	-	34,909
DEVON ENERGY CORP	P	03/19/10	04/29/10	8,200	526,960	-	560,276	(33,316)	-	-	-	(33,316)
DEVON ENERGY CORPORATION (NEW) CM	P	06/02/10	08/20/10	2,700	167,832	-	175,162	(7,330)	-	-	-	(7,330)
DEVRY INC DEL	P	12/07/09	01/06/10	2,300	119,115	-	129,855	(10,740)	-	-	-	(10,740)
DEVRY INC DEL CMN	P	11/10/2010	11/30/2010	5,200	224,409	-	243,630	(19,221)	-	-	-	(19,221)
DIAMOND FOODS, INC CMN	P	07/01/2010	09/02/2010	11,600	473,659	-	481,147	(7,488)	-	-	-	(7,488)
DIAMOND OFFSHORE DRILLING, INC* CMN	P	09/27/2010	10/21/2010	10,400	713,017	-	677,407	35,610	-	-	-	3[redacted]
DIAMONDS TRUST-UNIT SERIES 1	P	02/05/10	02/10/10	25,000	2,483,991	-	2,500,335	(16,344)	-	-	-	(1[redacted]
DIAMONDS TRUST-UNIT SERIES 1	P	02/05/10	02/11/10	30,000	2,980,789	-	3,011,364	(30,575)	-	-	-	(30,575)
DIAMONDS TRUST-UNIT SERIES 1	P	02/05/10	02/18/10	25,700	2,553,543	-	2,678,025	(124,482)	-	-	-	(124,482)
DIAMONDS TRUST-UNIT SERIES 1	P	02/05/10	05/06/10	10,700	1,119,883	-	1,121,548	(1,666)	-	-	-	(1,666)
DIAMONDS TRUST-UNIT SERIES 1	P	02/05/10	05/10/10	26,000	2,721,210	-	2,796,659	(75,448)	-	-	-	(75,448)
DIAMONDS TRUST-UNIT SERIES 1	P	02/05/10	05/19/10	6,200	648,904	-	649,540	(636)	-	-	-	(636)
DIAMONDS TRUST-UNIT SERIES 1	P	02/05/10	05/26/10	21,300	2,188,893	-	2,152,957	35,936	-	-	-	35,936
DIAMONDS TRUST-UNIT SERIES 1	P	02/05/10	05/27/10	27,100	2,784,929	-	2,746,146	38,783	-	-	-	38,783
DIAMONDS TRUST-UNIT SERIES 1	P	06/04/10	06/23/10	11,300	1,140,664	-	1,167,853	(27,189)	-	-	-	(27,189)
DIAMONDS TRUST-UNIT SERIES 1	P	06/04/10	06/25/10	10,200	1,029,626	-	1,035,293	(5,667)	-	-	-	(5,667)
DIAMONDS TRUST-UNIT SERIES 1	P	06/04/10	07/08/10	5,300	535,002	-	534,381	621	-	-	-	621
DILLARD DEPT STORES INC-CL A	P	02/04/10	03/01/10	3,100	51,622	-	58,523	(6,902)	-	-	-	(6,902)
DILLARD DEPT STORES INC-CL A	P	02/04/10	03/05/10	7,700	128,222	-	169,508	(41,286)	-	-	-	(41,286)
DILLARD DEPT STORES INC-CL A	P	04/09/10	04/16/10	13,500	372,244	-	362,814	9,430	-	-	-	9,430
DILLARDS INC CL-A CMN CLASS A	P	05/27/2010	11/03/2010	1,269	32,737	-	35,734	(2,997)	-	-	-	(2,997)
DILLARDS INC CL-A CMN CLASS A	P	09/08/2010	11/03/2010	7,474	192,786	-	175,120	17,666	-	-	-	17,666
DILLARDS INC CL-A CMN CLASS A	P	09/20/2010	11/03/2010	12,457	321,311	-	303,830	17,480	-	-	-	17,480

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
DILLARDS INC CL-A CMN CLASS A	P	05/27/2010	11/12/2010	317	10,189	-	8,934	1,256	-	-	-	1,256
DILLARDS INC CL-A CMN CLASS A	P	09/08/2010	11/12/2010	1,869	60,003	-	43,780	16,223	-	-	-	16,223
DILLARDS INC CL-A CMN CLASS A	P	09/20/2010	11/12/2010	3,114	100,004	-	75,958	24,047	-	-	-	24,047
DILLARDS INC CL-A CMN CLASS A	P	05/27/2010	12/22/2010	1,114	42,287	-	31,352	10,935	-	-	-	10,935
DILLARDS INC CL-A CMN CLASS A	P	09/08/2010	12/22/2010	6,557	249,021	-	153,643	95,378	-	-	-	95,378
DILLARDS INC CL-A CMN CLASS A	P	09/20/2010	12/22/2010	10,929	415,034	-	266,568	148,466	-	-	-	148,466
DIODES INC	P	12/16/09	06/01/10	4,800	92,328	-	99,639	(7,311)	-	-	-	(7,311)
DIRECTV CMN	P	05/26/2010	09/20/2010	5,325	221,526	-	201,211	20,315	-	-	-	2[illegible]
DIRECTV CMN	P	09/01/2010	09/20/2010	5,275	219,456	-	202,730	16,726	-	-	-	1[illegible]
DIRECTV CMN	P	05/26/2010	10/19/2010	5,375	226,901	-	203,109	23,792	-	-	-	23,792
DIRECTV CMN	P	09/01/2010	10/19/2010	5,325	224,780	-	204,642	20,138	-	-	-	20,138
DISCOVER FINANCIAL SERVICES CMN	P	10/18/2010	11/11/2010	13,000	237,368	-	224,229	13,139	-	-	-	13,139
DOLBY LABORATORIES, INC CMN CLASS A	P	10/21/2010	11/09/2010	2,700	181,148	-	165,861	15,287	-	-	-	15,287
DOLBY LABORATORIES, INC CMN CLASS A	P	06/02/2010	11/09/2010	2,700	181,148	-	177,068	4,080	-	-	-	4,080
DOMINOS PIZZA INC	P	03/22/10	05/14/10	31,600	423,762	-	446,362	(22,600)	-	-	-	(22,600)
DOMINOS PIZZA INC	P	03/22/10	06/24/10	14,600	170,639	-	206,231	(35,592)	-	-	-	(35,592)
DOMINO'S PIZZA, INC CMN	P	03/22/2010	09/02/2010	16,100	213,548	-	227,419	(13,870)	-	-	-	(13,870)
DOMTAR CORP	P	VARIOUS	2010		1,021,250	-	963,697	57,553	-	-	-	57,553
DOVER CORP	P	01/25/10	03/19/10	5,400	252,220	-	233,658	18,562	-	-	-	18,562
DOVER CORP	P	04/29/10	06/04/10	10,600	459,247	-	500,263	(41,017)	-	-	-	(41,017)
DOVER CORPORATION CMN	P	11/24/2010	12/15/2010	10,400	601,658	-	579,388	22,270	-	-	-	22,270
DOVER CORPORATION CMN	P	11/24/2010	12/16/2010	5,200	297,043	-	289,694	7,349	-	-	-	7,349
DOW CHEMICAL CO	P	11/04/09	01/29/10	4,100	114,197	-	99,953	14,245	-	-	-	14,245
DOW CHEMICAL CO	P	11/04/09	02/03/10	5,100	140,299	-	124,331	15,968	-	-	-	15,968
DOW CHEMICAL CO	P	04/12/10	05/11/10	18,700	522,368	-	581,986	(59,618)	-	-	-	(59,618)
DOW CHEMICAL CO	P	04/12/10	06/29/10	21,300	515,585	-	618,293	(102,707)	-	-	-	(102,707)
DOW CHEMICAL CO CMN	P	04/12/10	08/20/10	16,000	390,936	-	464,445	(73,509)	-	-	-	(73,509)
DR PEPPER SNAPPLE GROUP INC	P	03/08/10	04/15/10	5,400	184,822	-	175,333	9,490	-	-	-	9,490
DR PEPPER SNAPPLE GROUP, INC CMN	P	03/08/2010	09/09/2010	5,400	201,034	-	175,333	25,702	-	-	-	25,702
DR PEPPER SNAPPLE GROUP, INC CMN	P	11/15/2010	12/15/2010	2,973	109,875	-	108,887	988	-	-	-	988
DR PEPPER SNAPPLE GROUP, INC CMN	P	11/16/2010	12/15/2010	5,947	219,749	-	219,368	382	-	-	-	[illegible]
DR PEPPER SNAPPLE GROUP, INC CMN	P	11/17/2010	12/15/2010	2,973	109,875	-	108,437	1,437	-	-	-	[illegible]
DR PEPPER SNAPPLE GROUP, INC CMN	P	11/18/2010	12/15/2010	4,460	164,812	-	166,270	(1,458)	-	-	-	(1,458)
DR PEPPER SNAPPLE GROUP, INC CMN	P	11/19/2010	12/15/2010	5,947	219,749	-	226,417	(6,668)	-	-	-	(6,668)
DR PEPPER SNAPPLE GROUP, INC CMN	P	11/15/2010	12/22/2010	2,467	89,451	-	90,332	(881)	-	-	-	(881)
DR PEPPER SNAPPLE GROUP, INC CMN	P	11/16/2010	12/22/2010	4,933	178,902	-	181,987	(3,084)	-	-	-	(3,084)
DR PEPPER SNAPPLE GROUP, INC CMN	P	11/17/2010	12/22/2010	2,467	89,451	-	89,959	(508)	-	-	-	(508)
DR PEPPER SNAPPLE GROUP, INC CMN	P	11/18/2010	12/22/2010	3,700	134,177	-	137,937	(3,760)	-	-	-	(3,760)
DR PEPPER SNAPPLE GROUP, INC CMN	P	11/19/2010	12/22/2010	4,933	178,902	-	187,835	(8,932)	-	-	-	(8,932)
DRESS BARN INC CMN	P	12/01/2009	10/21/2010	21,100	475,099	-	529,189	(54,091)	-	-	-	(54,091)
DRIL-QUIP, INC CMN	P	07/13/2010	09/02/2010	5,300	256,117	-	292,122	(36,005)	-	-	-	(36,005)
DRR	P	VARIOUS	2010		569,743	-	560,368	9,375	-	-	-	9,375
DRYSHIPS INC	P	03/10/10	03/19/10	27,000	153,076	-	167,130	(14,054)	-	-	-	(14,054)
DRYSHIPS INC	P	04/09/10	05/20/10	60,400	272,686	-	397,251	(124,564)	-	-	-	(124,564)
DRYSHIPS INC CMN	P	09/01/2010	10/25/2010	53,000	224,854	-	227,794	(2,940)	-	-	-	(2,940)
DUKE ENERGY CORPORATION CMN	P	07/19/2010	10/04/2010	28,800	508,706	-	492,890	15,816	-	-	-	15,816
DUKE PWR CO	P	03/19/10	04/28/10	16,200	265,557	-	270,662	(5,105)	-	-	-	(5,105)
DUN AND BRADSTREET CORP	P	10/12/09	02/04/10	1,600	125,064	-	120,911	4,153	-	-	-	4,153

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
DYNCORP INTERNATIONAL INC	P	12/01/09	01/26/10	13,300	189,269	-	153,982	35,286	-	-	-	35,286
DYNCORP INTERNATIONAL INC	P	03/02/10	03/30/10	13,500	147,589	-	156,916	(9,327)	-	-	-	(9,327)
DYNCORP INTERNATIONAL INC	P	04/07/10	04/14/10	10,800	186,741	-	130,277	56,463	-	-	-	56,463
DYNCORP INTERNATIONAL INC	P	04/07/10	04/15/10	5,400	93,160	-	65,139	28,022	-	-	-	28,022
EASTMAN KODAK CO	P	01/14/10	05/19/10	54,600	300,296	-	325,247	(24,951)	-	-	-	(24,951)
EASTMAN KODAK CO	P	01/14/10	06/24/10	53,600	262,776	-	319,290	(56,514)	-	-	-	(56,514)
EASTMAN KODAK CO	P	01/14/10	07/16/10	80,300	354,793	-	478,340	(123,547)	-	-	-	(123,547)
EATON CORP	P	03/22/10	07/12/10	600	39,889	-	45,208	(5,320)	-	-	-	([illegible])
EBAY INC	P	05/10/10	07/07/10	3,100	65,011	-	61,007	4,003	-	-	-	[illegible]
EBAY INC	P	05/10/10	07/07/10	23,900	501,210	-	468,983	32,227	-	-	-	32,227
EBAY INC CMN	P	10/20/2010	10/29/2010	4,545	134,220	-	125,023	9,197	-	-	-	9,197
EBAY INC CMN	P	10/21/2010	10/29/2010	4,516	133,365	-	127,875	5,490	-	-	-	5,490
EBAY INC CMN	P	10/21/2010	10/29/2010	1,882	55,569	-	51,346	4,223	-	-	-	4,223
EBAY INC CMN	P	10/26/2010	10/29/2010	2,258	66,683	-	65,632	1,051	-	-	-	1,051
EBAY INC CMN	P	10/20/2010	11/04/2010	8,952	269,587	-	246,257	23,330	-	-	-	23,330
EBAY INC CMN	P	10/21/2010	11/04/2010	8,895	267,870	-	251,876	15,994	-	-	-	15,994
EBAY INC CMN	P	10/21/2010	11/04/2010	3,706	111,613	-	101,136	10,477	-	-	-	10,477
EBAY INC CMN	P	10/26/2010	11/04/2010	4,447	133,935	-	129,274	4,661	-	-	-	4,661
EBAY INC CMN	P	10/20/2010	11/15/2010	13,428	403,314	-	369,386	33,927	-	-	-	33,927
EBAY INC CMN	P	10/21/2010	11/15/2010	13,342	400,745	-	377,814	22,931	-	-	-	22,931
EBAY INC CMN	P	10/21/2010	11/15/2010	5,559	166,977	-	151,704	15,273	-	-	-	15,273
EBAY INC CMN	P	10/26/2010	11/15/2010	6,671	200,372	-	193,911	6,461	-	-	-	6,461
ECOLAB INC	P	03/09/10	04/23/10	10,800	466,663	-	513,217	(46,554)	-	-	-	(46,554)
EDGEWATER TECHNOLOGY INC	P	01/12/04	01/14/10	5,000	14,367	-	28,440	(14,072)	-	-	-	(14,072)
EDGEWATER TECHNOLOGY INC	P	01/12/04	07/09/10	2,000	5,493	-	11,376	(5,883)	-	-	-	(5,883)
EDGEWATER TECHNOLOGY INC	P	01/12/04	07/08/10	1,000	2,754	-	5,688	(2,934)	-	-	-	(2,934)
EDGEWATER TECHNOLOGY INC CMN	P	01/12/04	09/16/10	158,700	442,765	-	902,677	(459,912)	-	-	-	(459,912)
EDISON INTERNATIONAL CMN	P	11/30/2010	12/15/2010	15,600	595,461	-	574,860	20,601	-	-	-	20,601
EEV	P	VARIOUS	2010		798,235	-	945,230	(146,995)	-	-	-	(146,995)
ELECTRONIC ARTS CMN	P	11/29/2010	12/09/2010	26,000	384,159	-	412,009	(27,850)	-	-	-	(27,850)
ELECTRONIC ARTS INC	P	12/04/09	01/12/10	16,800	295,064	-	283,394	11,670	-	-	-	1[illegible]
ELECTRONIC ARTS INC	P	12/04/09	01/27/10	16,000	272,899	-	275,695	(2,796)	-	-	-	([illegible])
ELECTRONIC ARTS INC	P	05/11/10	06/04/10	32,200	512,610	-	601,180	(88,570)	-	-	-	(88,570)
ELI LILLY & CO CMN	P	07/02/2010	09/13/2010	17,900	632,412	-	603,508	28,904	-	-	-	28,904
ELI LILLY &amp, CO	P	09/25/09	01/06/10	5,700	201,615	-	191,971	9,644	-	-	-	9,644
ELI LILLY &amp, CO	P	01/20/10	03/29/10	18,900	668,009	-	695,388	(27,378)	-	-	-	(27,378)
ELI LILLY &amp, CO	P	04/22/10	05/10/10	11,700	413,856	-	412,184	1,672	-	-	-	1,672
ELI LILLY &amp, CO	P	06/09/10	06/16/10	10,600	362,656	-	349,529	13,127	-	-	-	13,127
EMC CORPORATION MASS CMN	P	07/09/2010	12/02/2010	30,200	664,087	-	588,577	75,510	-	-	-	75,510
EMERGENT BIOSOLUTIONS INC	P	03/02/10	05/05/10	15,600	236,371	-	232,652	3,719	-	-	-	3,719
EMULEX CORP CMN	P	10/11/2010	12/15/2010	13,100	152,855	-	135,707	17,148	-	-	-	17,148
ENBRIDGE ENERGY MGMT LLC	P	VARIOUS	2010		499,356	-	265,278	234,079	-	-	-	234,079
ENCANA CORP	P	02/19/10	07/16/10	22,000	694,933	-	730,762	(35,829)	-	-	-	(35,829)
ENERGIZER HOLDINGS INC	P	01/13/10	03/05/10	3,000	176,144	-	194,501	(18,357)	-	-	-	(18,357)
ENERGIZER HOLDINGS INC	P	04/13/10	05/11/10	18,000	1,034,636	-	1,123,814	(89,178)	-	-	-	(89,178)
ENERGY XXI BERMUDA LIMITED	P	03/02/10	04/30/10	58,200	991,266	-	1,155,092	(163,827)	-	-	-	(163,827)
ENERGY XXI GULF	P	VARIOUS	2010		1,133,908	-	1,137,500	(3,592)	-	-	-	(3,592)
ENTERGY ARKANSAS	P	VARIOUS	2010		492,800	-	499,855	(7,055)	-	-	-	(7,055)

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
ENTERGY CORP NEW	P	11/24/09	01/07/10	7,000	564,226	-	560,757	3,470	-	-	-	3,470
ENTERGY CORP NEW	P	04/05/10	04/09/10	2,700	220,440	-	220,101	340	-	-	-	340
ENTERPRISE PROD (EDP)	P	VARIOUS	2010		3,311,250	-	3,133,750	177,500	-	-	-	177,500
EPV	P	VARIOUS	2010		468,151	-	494,625	(26,474)	-	-	-	(26,474)
ESTEE LAUDER COMPANIES INC	P	11/04/09	01/20/10	4,600	224,847	-	206,253	18,595	-	-	-	18,595
EUO	P	VARIOUS	2010		1,046,342	-	1,037,294	9,048	-	-	-	9,048
EURO CURRENCY TR	P	03/19/10	05/06/10	5,400	727,745	-	687,130	40,614	-	-	-	40,614
EURO CURRENCY TR	P	05/13/10	05/20/10	5,400	676,089	-	668,760	7,329	-	-	-	[redacted]
EURO CURRENCY TR	P	05/21/10	06/02/10	5,300	644,470	-	662,995	(18,525)	-	-	-	(1[redacted])
EURO CURRENCY TR	P	05/21/10	06/04/10	16,000	1,923,224	-	2,001,494	(78,270)	-	-	-	(78,270)
EVEREST REINSURANCE HLDG	P	VARIOUS	2010		3,574,910	-	3,465,140	109,770	-	-	-	109,770
EXACTECH INC	P	05/06/09	04/20/10	2,159	43,519	-	30,225	13,295	-	-	-	13,295
EXACTECH INC	P	05/06/09	06/01/10	3,641	61,779	-	50,972	10,808	-	-	-	10,808
EXCO RESOURCES	P	VARIOUS	2010		1,421,250	-	1,483,750	(62,500)	-	-	-	(62,500)
EXCO RESOURCES INC CMN	P	02/10/10	11/01/10	20,000	398,993	-	366,677	32,316	-	-	-	32,316
EXELON CORP	P	02/26/10	04/26/10	13,600	597,677	-	601,914	(4,237)	-	-	-	(4,237)
EXELON CORP	P	02/26/10	05/03/10	10,800	474,626	-	473,661	965	-	-	-	965
EXELON CORP	P	05/05/10	07/12/10	16,100	655,547	-	702,535	(46,989)	-	-	-	(46,989)
EXELON CORPORATION CMN	P	08/24/10	10/27/10	2,900	128,258	-	125,224	3,034	-	-	-	3,034
EXXON MOBIL CORP	P	01/05/10	01/15/10	32,500	2,254,075	-	2,259,877	(5,801)	-	-	-	(5,801)
EXXON MOBIL CORP	P	02/03/10	02/05/10	27,000	1,803,411	-	1,744,704	58,707	-	-	-	58,707
EXXON MOBIL CORP	P	04/09/10	04/16/10	5,900	404,469	-	406,465	(1,996)	-	-	-	(1,996)
F5 NETWORKS INC	P	01/05/10	04/07/10	1,100	70,735	-	57,759	12,976	-	-	-	12,976
F5 NETWORKS INC CMN	P	01/05/2010	10/18/2010	1,600	149,817	-	84,013	65,803	-	-	-	65,803
FAMILY DOLLAR STORES INC	P	01/04/10	01/12/10	9,300	254,392	-	278,305	(23,914)	-	-	-	(23,914)
FAMILY DOLLAR STORES INC	P	01/04/10	01/13/10	10,800	295,423	-	326,586	(31,164)	-	-	-	(31,164)
FAMILY DOLLAR STORES INC CMN	P	11/09/2010	11/23/2010	13,300	637,990	-	655,856	(17,866)	-	-	-	(17,866)
FAMILY DOLLAR STORES INC CMN	P	04/29/2010	11/03/2010	5,400	253,681	-	213,519	40,162	-	-	-	40,162
FANNIE MAE	P	VARIOUS	2010	-	3,000,000	-	3,063,360	(63,360)	-	-	-	(63,360)
FANNIE MAE	P	12/15/09	01/04/10	129,700	150,757	-	151,934	(1,176)	-	-	-	(1,176)
FANNIE MAE	P	12/15/09	01/22/10	127,300	128,556	-	149,122	(20,566)	-	-	-	(2[redacted])
FAS	P	VARIOUS	2010		1,095,559	-	1,092,874	2,685	-	-	-	[redacted]
FAS	P	VARIOUS	2010		2,465,872	-	2,429,983	35,889	-	-	-	35,889
FAZ	P	VARIOUS	2010		5,082,946	-	5,174,553	(91,606)	-	-	-	(91,606)
FBC	P	VARIOUS	2010		130,223	-	192,470	(62,247)	-	-	-	(62,247)
FEDERAL EXPRESS CORP	P	12/14/09	01/20/10	2,300	192,472	-	206,325	(13,852)	-	-	-	(13,852)
FEDERAL EXPRESS CORP	P	07/02/10	07/23/10	5,300	377,317	-	414,456	(37,139)	-	-	-	(37,139)
FEDERAL SIGNAL CORP	P	10/19/09	06/01/10	5,700	36,869	-	42,728	(5,859)	-	-	-	(5,859)
FEDERATED INVESTORS INC (PA)	P	04/27/10	06/15/10	16,500	403,425	-	374,550	28,874	-	-	-	28,874
FERRO CORPORATION CMN	P	04/28/2010	11/09/2010	8,138	120,067	-	94,092	25,975	-	-	-	25,975
FERRO CORPORATION CMN	P	09/01/2010	11/09/2010	7,662	113,058	-	88,640	24,418	-	-	-	24,418
FERRO CORPORATION CMN	P	04/28/2010	11/16/2010	5,356	74,165	-	61,934	12,231	-	-	-	12,231
FERRO CORPORATION CMN	P	09/01/2010	11/16/2010	5,044	69,835	-	58,345	11,490	-	-	-	11,490
FERRO CORPORATION CMN	P	04/28/2010	12/13/2010	2,730	41,239	-	31,563	9,676	-	-	-	9,676
FERRO CORPORATION CMN	P	09/01/2010	12/13/2010	2,570	38,832	-	29,734	9,098	-	-	-	9,098
FFCB 3 68%	P	VARIOUS	2010	-	3,091,800	-	3,068,613	23,187	-	-	-	23,187
FH S237 S22	P	VARIOUS	2010		216,993	-	261,538	(44,545)	-	-	-	(44,545)
FH2668 S	P	VARIOUS	2010		802,553	-	778,711	23,842	-	-	-	23,842

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
FHLMC CMO 2682 YS	P	VARIOUS	2010		778,024	-	689,362	88,662	-	-	-	88,662
FHLMC CMO 3153 EM	P	VARIOUS	2010		-	-	53	(53)	-	-	-	(53)
FHLMC CMO 3552	P	VARIOUS	2010	-	7,853,038	-	7,838,743	14,296	-	-	-	14,296
FHR 2886 WS	P	VARIOUS	2010		468	-	-	468	-	-	-	468
FHR 2847 SB	P	VARIOUS	2010		437,321	-	435,146	2,176	-	-	-	2,176
FHR 2882 SO	P	VARIOUS	2010		985,517	-	980,229	5,289	-	-	-	5,289
FHR 3016 SN	P	VARIOUS	2010		531,196	-	539,884	(8,688)	-	-	-	(8,688)
FHR 3303 SG	P	VARIOUS	2010		406,029	-	416,460	(10,431)	-	-	-	(1[illegible]
FHR 3361 AS	P	VARIOUS	2010		969,638	-	982,839	(13,201)	-	-	-	(13[illegible])
FHR 3397 GS	P	VARIOUS	2010		871,871	-	860,089	11,782	-	-	-	11,782
FHR 3531 SA	P	VARIOUS	2010		337,284	-	344,380	(7,095)	-	-	-	(7,095)
FHR 3599 DI	P	VARIOUS	2010		955,821	-	1,095,621	(139,800)	-	-	-	(139,800)
FIFTH THIRD BANCORP	P	01/25/10	04/16/10	27,000	386,937	-	335,602	51,335	-	-	-	51,335
FIFTH THIRD BANCORP	P	04/29/10	07/01/10	10,800	128,295	-	159,909	(31,614)	-	-	-	(31,614)
FIFTH THIRD BANCORP	P	VARIOUS	2010		1,742,500	-	1,652,314	90,186	-	-	-	90,186
FIFTH THIRD BANCORP	P	VARIOUS	2010		2,916,000	-	2,540,773	375,228	-	-	-	375,228
FIFTH THIRD BANCORP CMN	P	11/03/2010	11/18/2010	26,000	311,025	-	339,508	(28,483)	-	-	-	(28,483)
FIFTH THIRD BANCORP CMN	P	11/10/2010	11/18/2010	39,000	466,537	-	514,262	(47,724)	-	-	-	(47,724)
FINISAR CORP	P	01/19/10	04/05/10	5,300	86,427	-	60,948	25,479	-	-	-	25,479
FINISAR CORP	P	01/19/10	04/07/10	5,400	87,091	-	62,098	24,993	-	-	-	24,993
FINISAR CORP	P	01/19/10	04/30/10	10,800	161,008	-	124,195	36,813	-	-	-	36,813
FINISAR CORP	P	05/13/10	07/12/10	2,700	41,293	-	43,854	(2,561)	-	-	-	(2,561)
FIRST SOLAR INC	P	03/22/10	03/29/10	3,100	340,588	-	368,058	(27,470)	-	-	-	(27,470)
FIRST SOLAR INC	P	03/29/10	04/29/10	600	88,098	-	71,237	16,860	-	-	-	16,860
FIRST SOLAR, INC CMN	P	03/29/2010	09/22/2010	4,300	616,939	-	503,535	113,404	-	-	-	113,404
FIRST TENN BANK	P	VARIOUS	2010		481,250	-	474,654	6,596	-	-	-	6,596
FIRST TR VALUE LINE 100 FD	P	12/11/09	02/23/10	10,100	104,519	-	101,765	2,753	-	-	-	2,753
FLANDERS CORP	P	01/20/10	01/29/10	27,100	96,460	-	100,827	(4,367)	-	-	-	(4,367)
FLOWSERVE CORPORATION CMN	P	06/02/2010	10/05/2010	1,300	116,806	-	144,628	(27,822)	-	-	-	(27,822)
FLUOR CORP NEW	P	03/09/10	04/05/10	18,900	851,199	-	932,981	(81,783)	-	-	-	(81,783)
FMR CORP	P	VARIOUS	2010		1,277,622	-	1,265,707	11,915	-	-	-	1[illegible]
FNMA	P	VARIOUS	2010		3,000,000	-	3,000,000	-	-	-	-	[illegible]
FNMA	P	VARIOUS	2010		3,000,000	-	3,004,680	(4,680)	-	-	-	(4,680)
FNMA	P	VARIOUS	2010		5,036,500	-	5,050,000	(13,500)	-	-	-	(13,500)
FNMA 5 255%	P	VARIOUS	2010	-	1,000,000	-	998,500	1,500	-	-	-	1,500
FNMA CMO 2005-102 SH	P	VARIOUS	2010		1,326,235	-	1,361,797	(35,562)	-	-	-	(35,562)
FNMA CMO 2009-100 SE	P	VARIOUS	2010		523,019	-	524,983	(1,964)	-	-	-	(1,964)
FNMA CMO 2009-37 EB	P	VARIOUS	2010		327,539	-	288,478	39,060	-	-	-	39,060
FNMA CMO 2010	P	VARIOUS	2010		4,771,368	-	4,797,739	(26,371)	-	-	-	(26,371)
FNR 2009 118 CL AS	P	VARIOUS	2010		430,306	-	435,313	(5,007)	-	-	-	(5,007)
FNR 2009-80 SC	P	VARIOUS	2010		876,289	-	890,958	(14,669)	-	-	-	(14,669)
FNR 2010-60 IO	P	VARIOUS	2010		215,934	-	257,208	(41,274)	-	-	-	(41,274)
FNSR	P	VARIOUS	2010		116,941	-	115,000	1,941	-	-	-	1,941
FOCUS MEDIA HOLDING LIMITED SPONSOF	P	09/13/2010	11/08/2010	5,300	137,997	-	115,362	22,634	-	-	-	22,634
FOCUS MEDIA HOLDING LIMITED SPONSOF	P	09/13/2010	11/16/2010	10,700	250,308	-	232,902	17,407	-	-	-	17,407
FORD MOTOR CO DEL	P	10/12/09	01/06/10	19,100	215,811	-	155,471	60,340	-	-	-	60,340
FORD MOTOR CO DEL	P	10/12/09	01/13/10	36,500	422,285	-	297,104	125,180	-	-	-	125,180
FORD MOTOR CO DEL	P	10/12/09	01/20/10	15,200	175,094	-	123,726	51,369	-	-	-	51,369

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
FORD MOTOR CO DEL	P	10/12/09	04/06/10	120,700	1,526,802	-	1,372,779	154,023	-	-	-	154,023
FORD MOTOR CO DEL	P	10/12/09	04/07/10	40,300	504,935	-	458,351	46,584	-	-	-	46,584
FORD MOTOR CO DEL	P	10/12/09	05/04/10	37,900	491,339	-	469,596	21,743	-	-	-	21,743
FORD MOTOR CO DEL	P	10/12/09	05/13/10	28,100	353,547	-	348,170	5,377	-	-	-	5,377
FORD MOTOR COMPANY CMN	P	10/12/2009	09/13/2010	18,629	219,637	-	230,822	(11,185)	-	-	-	(11,185)
FORD MOTOR COMPANY CMN	P	08/12/2010	09/13/2010	19,710	232,378	-	205,821	26,557	-	-	-	26,557
FORD MOTOR COMPANY CMN	P	09/13/2010	09/13/2010	41	485	-	494	(8)	-	-	-	(8)
FORD MOTOR COMPANY CMN	P	10/12/2009	09/22/2010	17,571	215,961	-	217,711	(1,750)	-	-	-	([illegible]
FORD MOTOR COMPANY CMN	P	08/12/2010	09/22/2010	18,590	228,489	-	194,130	34,358	-	-	-	34[illegible]
FORD MOTOR COMPANY CMN	P	09/13/2010	09/22/2010	39	477	-	466	12	-	-	-	12
FORD MOTOR CREDIT	P	VARIOUS	2010		1,571,250	-	1,562,756	8,494	-	-	-	8,494
FORD MOTOR CREDIT	P	VARIOUS	2010		2,684,500	-	2,562,489	122,011	-	-	-	122,011
FORD MOTOR CREDIT	P	VARIOUS	2010		705,000	-	500,000	205,000	-	-	-	205,000
FORD MOTOR CREDIT	P	VARIOUS	2010		4,512,500	-	4,061,875	450,625	-	-	-	450,625
FORD MOTOR CREDIT	P	VARIOUS	2010		3,007,500	-	3,007,500	-	-	-	-	-
FOREIGN FUND INC-ITALY INDEX	P	05/04/10	05/20/10	10,800	171,202	-	152,970	18,232	-	-	-	18,232
FOREIGN FUND INC-SPAIN INDEX	P	12/08/09	01/25/10	4,700	235,432	-	214,145	21,287	-	-	-	21,287
FOREIGN FUND INC-SPAIN INDEX	P	05/04/10	05/11/10	5,700	212,537	-	209,205	3,332	-	-	-	3,332
FOREIGN FUND INC-SPAIN INDEX	P	05/04/10	05/11/10	3,100	115,590	-	116,216	(626)	-	-	-	(626)
FOREIGN FUND INC-SPAIN INDEX	P	05/04/10	05/20/10	8,100	302,026	-	271,065	30,960	-	-	-	30,960
FOREST LABORATORIES INC	P	04/05/10	04/07/10	2,700	83,965	-	86,949	(2,984)	-	-	-	(2,984)
FOREST LABORATORIES INC CMN	P	06/03/10	10/27/10	9,500	296,306	-	350,144	(53,838)	-	-	-	(53,838)
FOREST OIL CORP	P	09/14/09	01/07/10	10,800	267,955	-	199,618	68,338	-	-	-	68,338
FORTINET, INC CMN	P	09/14/2010	11/01/2010	5,300	184,535	-	120,329	64,206	-	-	-	64,206
FORTRESS INVT GROUP LLC	P	12/21/09	03/29/10	73,400	294,490	-	345,913	(51,423)	-	-	-	(51,423)
FORTRESS INVT GROUP LLC	P	04/26/10	05/05/10	27,100	133,838	-	139,580	(5,742)	-	-	-	(5,742)
FPL GROUP INC	P	01/15/10	01/25/10	5,400	269,183	-	259,579	9,604	-	-	-	9,604
FPL GROUP INC	P	01/15/10	01/27/10	5,400	269,183	-	265,095	4,088	-	-	-	4,088
FPL GROUP INC	P	03/02/10	03/23/10	13,500	639,174	-	647,027	(7,853)	-	-	-	(7,853)
FPL GROUP INC	P	04/01/10	04/14/10	15,600	755,385	-	760,977	(5,592)	-	-	-	(5,592)
FRANKLIN RESOURCES INC	P	01/26/10	02/16/10	2,700	273,212	-	269,706	3,506	-	-	-	[illegible]
FREDS INC-CL A	P	02/19/10	07/12/10	6,000	62,239	-	60,446	1,793	-	-	-	[illegible]
FREEPORT MCMORAN COPPER &amp,	P	02/23/10	02/26/10	5,300	396,781	-	395,647	1,133	-	-	-	1,133
FREEPORT MCMORAN COPPER &amp,	P	08/12/09	02/03/10	1,900	138,408	-	135,407	3,001	-	-	-	3,001
FREEPORT MCMORAN COPPER &amp,	P	02/23/10	03/03/10	5,400	404,267	-	432,422	(28,155)	-	-	-	(28,155)
FREEPORT MCMORAN COPPER &amp,	P	04/01/10	04/07/10	3,200	274,502	-	276,046	(1,545)	-	-	-	(1,545)
FREEPORT MCMORAN COPPER &amp,	P	04/01/10	04/09/10	2,800	238,200	-	241,541	(3,341)	-	-	-	(3,341)
FREEPORT MCMORAN COPPER &amp,	P	05/13/10	05/28/10	2,600	182,579	-	182,848	(269)	-	-	-	(269)
FREEPORT MCMORAN COPPER &amp,	P	05/13/10	06/17/10	2,700	180,868	-	178,189	2,678	-	-	-	2,678
FREEPORT MCMORAN COPPER &amp,	P	05/13/10	06/25/10	2,700	180,868	-	173,532	7,336	-	-	-	7,336
FREEPORT MCMORAN COPPER &amp,	P	05/13/10	06/28/10	2,700	180,868	-	174,440	6,427	-	-	-	6,427
FREEPORT MCMORAN COPPER &amp,	P	05/13/10	07/12/10	2,700	180,868	-	170,881	9,986	-	-	-	9,986
FREEPORT-MCMORAN COPPER & GOLD CI	P	11/16/2010	11/17/2010	2,600	256,452	-	252,311	4,141	-	-	-	4,141
FREEPORT-MCMORAN COPPER & GOLD CI	P	11/16/2010	11/17/2010	2,600	256,452	-	252,872	3,580	-	-	-	3,580
FREEPORT-MCMORAN COPPER & GOLD CI	P	11/16/2010	12/14/2010	1,300	149,869	-	126,156	23,713	-	-	-	23,713
FREEPORT-MCMORAN COPPER & GOLD CI	P	11/16/2010	12/14/2010	1,300	149,869	-	126,436	23,433	-	-	-	23,433
FRONTIER OIL CORP	P	02/01/10	04/22/10	16,100	209,579	-	209,746	(167)	-	-	-	(167)
FXP	P	VARIOUS	2010		2,850,159	-	2,796,070	54,089	-	-	-	54,089

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
FXP	P	VARIOUS	2010		1,534,408	-	1,684,739	(150,331)	-	-	-	(150,331)
G,D PUT	P	VARIOUS	2010		108,973	-	69,300	39,673	-	-	-	39,673
GAFISA S A	P	04/19/10	05/19/10	16,000	213,577	-	171,965	41,611	-	-	-	41,611
GAMESTOP CORP	P	12/22/09	01/07/10	15,100	334,498	-	300,881	33,617	-	-	-	33,617
GAMESTOP CORP	P	12/22/09	02/05/10	2,700	59,811	-	54,287	5,524	-	-	-	5,524
GAMESTOP CORP	P	03/02/10	03/18/10	26,900	474,466	-	579,562	(105,097)	-	-	-	(105,097)
GAMESTOP CORP	P	03/23/10	04/30/10	12,100	295,568	-	268,877	26,691	-	-	-	26,691
GANNETT CO INC CMN	P	09/08/2010	11/10/2010	26,500	329,392	-	353,441	(24,049)	-	-	-	(2[illegible]
GANNETT INC DEL	P	09/10/09	02/22/10	12,200	181,763	-	101,753	80,010	-	-	-	80[illegible]
GANNETT INC DEL	P	09/10/09	03/19/10	5,500	89,524	-	45,872	43,652	-	-	-	43,652
GANNETT INC DEL	P	09/10/09	04/30/10	15,100	255,387	-	239,899	15,487	-	-	-	15,487
GANNETT INC DEL	P	09/10/09	05/14/10	11,900	186,391	-	189,060	(2,669)	-	-	-	(2,669)
GAP INC	P	02/26/10	05/20/10	2,700	59,654	-	58,416	1,238	-	-	-	1,238
GARMIN LTD CMN	P	11/02/2010	11/03/2010	11,000	338,616	-	364,581	(25,965)	-	-	-	(25,965)
GARTNER, INC CMN	P	11/09/2010	11/18/2010	10,400	332,879	-	333,215	(336)	-	-	-	(336)
GARTNER, INC CMN	P	09/08/2010	11/01/2010	10,600	333,302	-	299,980	33,322	-	-	-	33,322
GAZPROM SPONS ADR OGZD LI	P	02/22/07	01/22/10	7,700	184,475	-	331,500	(147,025)	-	-	-	(147,025)
GCPS 2010 C10	P	VARIOUS	2010		10,057,500	-	10,102,957	(45,457)	-	-	-	(45,457)
GENCO SHIPPING & TRADING LTD CMN	P	11/10/2010	11/30/2010	10,400	152,379	-	182,483	(30,103)	-	-	-	(30,103)
GENERAL ELECTRIC CO	P	01/29/10	02/05/10	37,700	587,641	-	622,314	(34,673)	-	-	-	(34,673)
GENERAL ELECTRIC CO	P	01/29/10	03/10/10	16,200	267,783	-	267,413	369	-	-	-	369
GENERAL ELECTRIC CO CMN	P	04/13/10	08/20/10	44,900	670,346	-	852,998	(182,653)	-	-	-	(182,653)
GENOPTIX INC	P	01/21/09	05/10/10	10,300	299,662	-	340,160	(40,499)	-	-	-	(40,499)
GENOPTIX, INC CMN	P	12/08/2010	12/15/2010	2,700	56,079	-	47,438	8,641	-	-	-	8,641
GENTEX CORP	P	11/09/09	03/09/10	6,400	130,583	-	111,093	19,490	-	-	-	19,490
GENWORTH FINANCIAL INC CL A	P	12/21/09	01/15/10	16,100	193,415	-	193,672	(257)	-	-	-	(257)
GENWORTH FINANCIAL INC CL A	P	12/21/09	04/07/10	2,900	52,155	-	34,885	17,270	-	-	-	17,270
GENWORTH FINANCIAL INC CL A	P	12/21/09	04/15/10	5,400	100,793	-	64,958	35,834	-	-	-	35,834
GENWORTH FINANCIAL INC CL A	P	12/21/09	04/30/10	6,700	111,314	-	80,596	30,717	-	-	-	30,717
GENWORTH FINANCIAL INC CL A	P	04/30/10	05/19/10	26,900	436,127	-	411,227	24,899	-	-	-	24,899
GENWORTH FINANCIAL INC CL A	P	05/21/10	06/04/10	16,000	237,322	-	230,994	6,328	-	-	-	[illegible]
GENWORTH FINANCIAL INC CL A	P	06/25/10	07/23/10	13,400	182,631	-	199,743	(17,112)	-	-	-	(1[illegible])
GENWORTH FINANCIAL INC CL A	P	06/25/10	07/27/10	13,300	181,268	-	210,659	(29,391)	-	-	-	(29,391)
GENWORTH FINANCIAL INC CMN CLASS A	P	09/08/2010	09/15/2010	13,250	161,511	-	158,286	3,225	-	-	-	3,225
GENWORTH FINANCIAL INC CMN CLASS A	P	11/08/2010	11/19/2010	13,000	155,294	-	150,725	4,569	-	-	-	4,569
GENWORTH FINANCIAL INC CMN CLASS A	P	11/08/2010	12/09/2010	13,000	155,294	-	171,799	(16,505)	-	-	-	(16,505)
GENWORTH FINL INC	P	VARIOUS	2010		200,250	-	200,000	250	-	-	-	250
GENWORTH FINL INC	P	VARIOUS	2010		927,500	-	924,940	2,560	-	-	-	2,560
GENWORTH FINL INC	P	VARIOUS	2010		10,696,309	-	10,427,040	269,269	-	-	-	269,269
GEORESOURCES INC CMN	P	01/06/2010	12/06/2010	5,500	116,618	-	81,240	35,378	-	-	-	35,378
GEORESOURCES INC CMN	P	01/06/2010	12/15/2010	5,500	117,067	-	81,240	35,827	-	-	-	35,827
GERDAU SA SPON ADR SPONSORED ADR I	P	01/26/2010	12/08/2010	16,100	208,627	-	239,031	(30,404)	-	-	-	(30,404)
GERDAU SA-SPONSORED ADR	P	01/26/10	06/23/10	17,500	246,269	-	259,816	(13,548)	-	-	-	(13,548)
GILEAD SCIENCES INC	P	02/18/10	04/01/10	12,100	551,212	-	587,983	(36,771)	-	-	-	(36,771)
GILEAD SCIENCES INC	P	02/18/10	04/19/10	13,500	612,757	-	656,014	(43,257)	-	-	-	(43,257)
GLD PUT	P	VARIOUS	2010		420,513	-	465,460	(44,947)	-	-	-	(44,947)
GLD PUT	P	VARIOUS	2010		782,727	-	1,371,575	(588,848)	-	-	-	(588,848)
GLD PUT	P	VARIOUS	2010		82,828	-	229,080	(146,252)	-	-	-	(146,252)

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
GLD PUT	P	VARIOUS	2010		-	-	130,948	(130,948)	-	-	-	(130,948)
GLD PUT	P	VARIOUS	2010		(73,920)	-	(130,948)	57,028	-	-	-	57,028
GLD PUT 10/16 122	P	VARIOUS	2010		293,585	-	204,060	89,525	-	-	-	89,525
GLD PUT 10/16 125	P	VARIOUS	2010		389,993	-	312,120	77,873	-	-	-	77,873
GLD PUT 10/16 126	P	VARIOUS	2010		433,473	-	321,415	112,058	-	-	-	112,058
GLD PUT 10/16 127	P	VARIOUS	2010		554,809	-	415,343	139,466	-	-	-	139,466
GLD PUT 10/16 128	P	VARIOUS	2010		376,503	-	454,950	(78,447)	-	-	-	(78,447)
GLD PUT DEC ACTIVITY	P	VARIOUS	2010		1,991,440	-	2,875,829	(884,389)	-	-	-	(88[illegible])
GLD PUT NOV ACTIVITY	P	VARIOUS	2010		4,519,251	-	5,527,528	(1,008,277)	-	-	-	(1,00[illegible])
GLD PUT OCT ACTIVITY	P	VARIOUS	2010		4,010,466	-	4,688,198	(677,732)	-	-	-	(677,732)
GLEN MEADOW	P	VARIOUS	2010		2,760,000	-	2,780,000	(20,000)	-	-	-	(20,000)
GLOBAL INDUSTRIES LTD	P	12/01/09	02/24/10	3,600	25,140	-	22,408	2,732	-	-	-	2,732
GLOBAL INDUSTRIES LTD	P	12/01/09	03/05/10	4,900	35,621	-	30,500	5,121	-	-	-	5,121
GM	P	VARIOUS	2010		176,513	-	165,000	11,513	-	-	-	11,513
GMX RES INC	P	12/14/09	03/09/10	9,400	90,393	-	118,960	(28,567)	-	-	-	(28,567)
GNMA 2009-070	P	VARIOUS	2010		170,558	-	454,797	(284,238)	-	-	-	(284,238)
GNMA CMO SERIES 2009-24 AL	P	VARIOUS	2010		233,991	-	472,043	(238,052)	-	-	-	(238,052)
GNR 2004-73 UL	P	VARIOUS	2010		505,456	-	491,035	14,421	-	-	-	14,421
GNR 2005-28 HS	P	VARIOUS	2010		438,221	-	420,201	18,019	-	-	-	18,019
GNR 2009-117SC	P	VARIOUS	2010		570,347	-	796,169	(225,821)	-	-	-	(225,821)
GNR 2009-59 US	P	VARIOUS	2010		377,914	-	365,760	12,155	-	-	-	12,155
GNR 2010-23 FL	P	VARIOUS	2010		7,051,775	-	6,993,082	58,693	-	-	-	58,693
GNW	P	VARIOUS	2010		253,075	-	240,800	12,275	-	-	-	12,275
GOL LINHAS AEREAS INTELIGENTES S A A	P	05/13/2010	09/15/2010	10,700	160,383	-	138,025	22,358	-	-	-	22,358
GOLDCORP INC NEW-CL B	P	09/14/09	03/19/10	16,200	626,233	-	664,853	(38,620)	-	-	-	(38,620)
GOLDCORP INC NEW-CL B	P	03/30/10	04/05/10	5,500	202,055	-	214,343	(12,289)	-	-	-	(12,289)
GOLDEN STAR RESOURCES LTD	P	12/04/09	01/07/10	48,100	163,049	-	180,383	(17,334)	-	-	-	(17,334)
GOLDEN STAR RESOURCES LTD	P	12/04/09	03/03/10	40,900	134,986	-	153,382	(18,396)	-	-	-	(18,396)
GOLDMAN SACHS	P	VARIOUS	2010		405,625	-	398,750	6,875	-	-	-	6,875
GOLDMAN SACHS CAPITAL I	P	VARIOUS	2010		713,730	-	680,069	33,661	-	-	-	33,661
GOLDMAN SACHS GROUP	P	VARIOUS	2010		1,101,950	-	1,008,155	93,795	-	-	-	9[illegible]
GOLDMAN SACHS GROUP INC	P	12/16/09	01/25/10	2,900	454,501	-	479,358	(24,857)	-	-	-	(2[illegible])
GOLDMAN SACHS GROUP INC	P	12/16/09	01/27/10	6,400	958,454	-	1,057,893	(99,439)	-	-	-	(99,439)
GOLDMAN SACHS GROUP INC	P	04/01/10	04/07/10	1,200	204,950	-	213,167	(8,217)	-	-	-	(8,217)
GOLDMAN SACHS GROUP INC	P	04/01/10	04/08/10	1,900	324,503	-	335,791	(11,287)	-	-	-	(11,287)
GOLDMAN SACHS GROUP INC	P	04/16/10	04/22/10	2,700	434,606	-	435,094	(488)	-	-	-	(488)
GOLDMAN SACHS GROUP INC	P	04/16/10	04/27/10	2,700	434,606	-	412,490	22,116	-	-	-	22,116
GOLDMAN SACHS GROUP INC	P	12/16/09	04/01/10	2,700	462,784	-	446,299	16,485	-	-	-	16,485
GOLDMAN SACHS GROUP INC	P	04/08/10	04/15/10	4,700	865,783	-	833,958	31,825	-	-	-	31,825
GOLDMAN SACHS GROUP INC	P	05/03/10	05/04/10	2,700	405,337	-	405,933	(596)	-	-	-	(596)
GOLDMAN SACHS GROUP INC	P	05/18/10	05/21/10	3,200	439,850	-	451,983	(12,133)	-	-	-	(12,133)
GOLDMAN SACHS GROUP INC	P	05/18/10	06/28/10	2,700	365,355	-	373,493	(8,138)	-	-	-	(8,138)
GOLDMAN SACHS GROUP INC	P	05/18/10	06/30/10	1,900	257,101	-	254,364	2,738	-	-	-	2,738
GOLDMAN SACHS GROUP, INC (THE) CMN	P	07/07/2010	09/07/2010	2,900	420,942	-	388,355	32,587	-	-	-	32,587
GOLDMAN SACHS GROUP, INC (THE) CMN	P	09/09/2010	09/23/2010	2,800	407,402	-	420,089	(12,687)	-	-	-	(12,687)
GOLDMAN SACHS GROUP, INC (THE) CMN	P	09/21/2010	09/23/2010	5,300	771,153	-	816,577	(45,424)	-	-	-	(45,424)
GOODYEAR TIRE &amp, RUBBER CO	P	12/01/09	02/17/10	8,400	114,652	-	115,409	(757)	-	-	-	(757)
GOODYEAR TIRE &amp, RUBBER CO	P	12/01/09	03/09/10	9,300	127,194	-	127,775	(581)	-	-	-	(581)

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
GOODYEAR TIRE &amp, RUBBER CO	P	05/24/10	05/27/10	12,400	138,173	-	147,959	(9,786)	-	-	-	(9,786)
GOOGLE INC	P	10/19/09	01/20/10	1,600	924,399	-	941,837	(17,437)	-	-	-	(17,437)
GOOGLE INC	P	03/10/10	04/19/10	1,100	604,568	-	625,939	(21,372)	-	-	-	(21,372)
GOOGLE INC	P	05/19/10	05/20/10	500	245,794	-	240,421	5,373	-	-	-	5,373
GOOGLE INC	P	05/19/10	05/21/10	1,100	540,746	-	521,280	19,466	-	-	-	19,466
GOOGLE INC	P	05/19/10	05/21/10	1,100	540,746	-	515,042	25,704	-	-	-	25,704
GOOGLE INC	P	05/24/10	06/25/10	1,200	572,741	-	566,567	6,175	-	-	-	6,175
GOOGLE INC	P	05/24/10	07/16/10	1,000	477,285	-	469,021	8,263	-	-	-	[redacted]
GOOGLE INC	P	05/24/10	07/22/10	900	429,556	-	437,004	(7,448)	-	-	-	[redacted]
GOOGLE, INC CMN CLASS A	P	10/12/2010	11/15/2010	270	160,800	-	147,058	13,742	-	-	-	13,742
GOOGLE, INC CMN CLASS A	P	10/12/2010	11/15/2010	270	160,800	-	147,102	13,698	-	-	-	13,698
GOOGLE, INC CMN CLASS A	P	11/08/2010	11/15/2010	648	385,920	-	405,517	(19,597)	-	-	-	(19,597)
GOOGLE, INC CMN CLASS A	P	09/22/2010	11/15/2010	1,512	900,480	-	779,054	121,426	-	-	-	121,426
GOOGLE, INC CMN CLASS A	P	10/12/2010	12/03/2010	135	77,514	-	73,689	3,825	-	-	-	3,825
GOOGLE, INC CMN CLASS A	P	10/12/2010	12/03/2010	135	77,514	-	73,711	3,803	-	-	-	3,803
GOOGLE, INC CMN CLASS A	P	11/08/2010	12/03/2010	325	186,034	-	203,200	(17,166)	-	-	-	(17,166)
GOOGLE, INC CMN CLASS A	P	11/30/2010	12/03/2010	647	370,721	-	366,426	4,295	-	-	-	4,295
GOOGLE, INC CMN CLASS A	P	09/22/2010	12/03/2010	758	434,080	-	390,375	43,705	-	-	-	43,705
GRAHAM CORP	P	09/24/09	03/09/10	5,000	84,691	-	69,858	14,833	-	-	-	14,833
GRANITE CONSTRUCTION INC CMN	P	04/27/2010	10/21/2010	5,400	136,026	-	179,825	(43,798)	-	-	-	(43,798)
GREEN MNTN COFFEE ROASTERS INC CMI	P	08/17/2010	10/05/2010	600	17,579	-	20,281	(2,702)	-	-	-	(2,702)
GREEN MNTN COFFEE ROASTERS INC CMI	P	08/17/2010	10/06/2010	5,200	150,070	-	175,770	(25,700)	-	-	-	(25,700)
GREEN MTN COFFEE ROASTERS INC	P	04/20/10	04/28/10	1,100	95,570	-	84,107	11,464	-	-	-	11,464
GREEN MTN COFFEE ROASTERS INC	P	12/11/09	04/19/10	2,500	227,075	-	164,484	62,592	-	-	-	62,592
GROUPO TELEVISA SA	P	VARIOUS	07/20/10	3,600 00	65,908	-	65,092	816	-	-	-	816
GRUPO TELEVISA SA DE CV-GDS ADR	P	05/04/10	05/21/10	10,800	212,677	-	198,700	13,976	-	-	-	13,976
GUESS INC	P	12/02/09	04/15/10	4,000	188,295	-	171,005	17,290	-	-	-	17,290
GULFPORT ENERGY CORP	P	01/07/10	05/13/10	15,600	220,960	-	197,572	23,388	-	-	-	23,388
GULFPORT ENERGY CORP (NEW) CMN	P	01/07/2010	10/15/2010	1,500	24,834	-	18,997	5,837	-	-	-	5,837
GULFPORT ENERGY CORP (NEW) CMN	P	03/05/10	10/15/10	10,000	165,562	-	99,399	66,164	-	-	-	66,164
GUY	P	VARIOUS	2010		173,308	-	164,334	8,974	-	-	-	[redacted]
H & R BLOCK INC CMN	P	10/14/2010	10/20/2010	13,100	161,708	-	135,512	26,196	-	-	-	[redacted]
H & R BLOCK INC CMN	P	10/08/2010	10/14/2010	26,000	326,484	-	360,602	(34,118)	-	-	-	(34,118)
H &amp, R BLOCK INC	P	02/26/10	05/06/10	24,300	414,205	-	437,230	(23,026)	-	-	-	(23,026)
HALLIBURTON CO	P	04/19/10	04/26/10	19,400	616,512	-	675,141	(58,628)	-	-	-	(58,628)
HALLIBURTON CO	P	05/24/10	05/28/10	5,200	134,505	-	133,974	531	-	-	-	531
HALLIBURTON CO	P	05/24/10	06/02/10	8,100	209,518	-	182,460	27,057	-	-	-	27,057
HALLIBURTON CO	P	05/24/10	07/02/10	18,700	467,101	-	475,045	(7,944)	-	-	-	(7,944)
HALLIBURTON COMPANY CMN	P	09/01/2010	09/15/2010	21,200	654,225	-	634,970	19,255	-	-	-	19,255
HALLIBURTON COMPANY CMN	P	10/14/2010	10/29/2010	5,951	188,334	-	211,306	(22,972)	-	-	-	(22,972)
HALLIBURTON COMPANY CMN	P	10/20/2010	10/29/2010	6,065	191,956	-	204,669	(12,714)	-	-	-	(12,714)
HALLIBURTON COMPANY CMN	P	10/22/2010	10/29/2010	5,951	188,334	-	206,320	(17,986)	-	-	-	(17,986)
HALLIBURTON COMPANY CMN	P	09/01/2010	10/29/2010	3,033	95,978	-	90,834	5,144	-	-	-	5,144
HALLIBURTON COMPANY CMN	P	10/14/2010	12/06/2010	903	36,818	-	32,079	4,739	-	-	-	4,739
HALLIBURTON COMPANY CMN	P	10/20/2010	12/06/2010	921	37,526	-	31,072	6,455	-	-	-	6,455
HALLIBURTON COMPANY CMN	P	10/22/2010	12/06/2010	903	36,818	-	31,322	5,496	-	-	-	5,496
HALLIBURTON COMPANY CMN	P	11/08/2010	12/06/2010	2,112	86,066	-	69,059	17,007	-	-	-	17,007
HALLIBURTON COMPANY CMN	P	09/01/2010	12/06/2010	460	18,763	-	13,790	4,973	-	-	-	4,973

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
HANGER ORTHOPEDIC GROUP INC	P	12/18/09	04/20/10	7,000	129,922	-	97,211	32,711	-	-	-	32,711
HANSEN NATURAL CORP CMN	P	11/09/2010	11/29/2010	11,800	589,186	-	627,539	(38,353)	-	-	-	(38,353)
HARBIN ELECTRIC INC	P	12/01/09	02/04/10	2,300	39,721	-	49,996	(10,275)	-	-	-	(10,275)
HARBIN ELECTRIC INC	P	02/11/10	06/01/10	1,600	28,805	-	30,110	(1,305)	-	-	-	(1,305)
HARLEY DAVIDSON INC	P	03/01/10	04/19/10	9,300	302,845	-	231,024	71,820	-	-	-	71,820
HARLEY-DAVIDSON INC CMN	P	03/01/2010	09/22/2010	9,400	259,440	-	233,508	25,932	-	-	-	25,932
HARMAN INTERNATIONAL	P	12/01/09	02/08/10	2,300	81,780	-	86,000	(4,220)	-	-	-	(4,220)
HARRIS CORP - DEL	P	08/18/09	01/22/10	2,800	128,057	-	92,716	35,341	-	-	-	35[illegible]
HARTFORD FINANCIAL	P	VARIOUS	2010		3,575,625	-	3,516,875	58,750	-	-	-	58,[illegible]
HARTFORD FINANCIAL SERVICES	P	12/02/09	03/15/10	15,500	411,548	-	380,548	31,000	-	-	-	31,000
HARTFORD FINANCIAL SERVICES	P	12/02/09	04/06/10	4,300	125,704	-	105,571	20,132	-	-	-	20,132
HARTFORD FINANCIAL SERVICES	P	12/02/09	04/07/10	2,700	76,448	-	66,289	10,159	-	-	-	10,159
HARTFORD FINANCIAL SERVICES	P	12/02/09	04/15/10	5,400	149,859	-	132,578	17,281	-	-	-	17,281
HARTFORD FINANCIAL SERVICES	P	12/02/09	05/14/10	11,200	289,645	-	274,977	14,668	-	-	-	14,668
HARTFORD FINANCIAL SRVCS GROUP CMN	P	09/29/2010	10/11/2010	26,000	621,306	-	612,703	8,603	-	-	-	8,603
HAUPPAUGE DIGITAL INC CMN	P	08/18/10	11/09/10	50,000	109,018	-	139,510	(30,492)	-	-	-	(30,492)
HAWAIIAN ELEC INDS INC	P	10/07/09	01/07/10	10,300	215,256	-	192,014	23,241	-	-	-	23,241
HAWKINS CHEMICAL INC	P	01/22/03	07/09/10	2,000	51,463	-	22,490	28,973	-	-	-	28,973
HAWKINS CHEMICAL INC	P	01/22/03	04/20/10	5,000	134,178	-	56,224	77,953	-	-	-	77,953
HAWKINS CHEMICAL INC	P	01/22/03	07/08/10	1,000	24,932	-	11,245	13,687	-	-	-	13,687
HBAN	P	VARIOUS	2010		1,906,137	-	1,928,895	(22,758)	-	-	-	(22,758)
HCC INSURANCE HOLDINGS INC	P	08/05/09	01/22/10	25,000	683,329	-	645,803	37,526	-	-	-	37,526
HDFC BANK LIMITED ADR CMN	P	06/17/2010	10/12/2010	2,100	386,888	-	312,444	74,444	-	-	-	74,444
HELIX ENERGY SOLUTIONS GROUP INC	P	02/17/10	04/27/10	18,100	286,002	-	206,053	79,949	-	-	-	79,949
HESS CORPORATION	P	08/11/09	05/05/10	9,800	598,188	-	551,114	47,074	-	-	-	47,074
HEWLETT PACKARD CO	P	05/14/10	05/19/10	10,700	505,795	-	501,519	4,277	-	-	-	4,277
HEWLETT-PACKARD CO CMN	P	10/13/2010	11/10/2010	26,300	1,158,285	-	1,103,372	54,913	-	-	-	54,913
HILL INTERNATIONAL INC	P	04/22/09	04/23/10	29,900	178,784	-	120,231	58,552	-	-	-	58,552
HOG	P	VARIOUS	2010		509,470	-	509,403	67	-	-	-	67
HOME INNS & HOTELS MANAGEMENT CO ,	P	06/15/2010	11/08/2010	2,400	108,732	-	98,284	10,448	-	-	-	10,448
HONDA MOTOR CO LTD ADR-NEW	P	02/11/10	03/24/10	8,100	288,012	-	274,705	13,306	-	-	-	13[illegible]
HORNBECK OFFSHORE SERVICES INC	P	03/22/10	04/23/10	12,500	237,368	-	269,104	(31,736)	-	-	-	(3[illegible])
HORNBECK OFFSHORE SERVICES INC	P	04/26/10	05/05/10	6,300	133,886	-	138,509	(4,623)	-	-	-	(4,623)
HOT TOPIC INC	P	03/05/10	05/19/10	31,400	204,788	-	206,824	(2,036)	-	-	-	(2,036)
HOT TOPIC INC	P	03/05/10	07/08/10	26,800	137,124	-	176,525	(39,402)	-	-	-	(39,402)
HOVNANIAN ENTERPRISES INC-CL A	P	12/01/09	04/30/10	23,100	159,633	-	95,128	64,506	-	-	-	64,506
HOVNANIAN ENTERPRISES INC-CL A	P	12/01/09	05/13/10	10,900	75,982	-	44,887	31,095	-	-	-	31,095
HOVNANIAN ENTERPRISES INC-CL A	P	12/01/09	06/04/10	12,500	60,956	-	51,476	9,481	-	-	-	9,481
HUMANA INC	P	12/10/09	02/16/10	4,700	214,530	-	198,065	16,465	-	-	-	16,465
HUMANA INC	P	04/14/10	04/26/10	12,100	525,982	-	533,450	(7,467)	-	-	-	(7,467)
HUMANA INC	P	VARIOUS	2010		813,210	-	799,787	13,423	-	-	-	13,423
HUMANA INC	P	VARIOUS	2010		1,051,000	-	946,000	105,000	-	-	-	105,000
HUMANA INC CMN	P	10/18/2010	11/04/2010	13,000	766,734	-	716,613	50,120	-	-	-	50,120
HUMANA INC CMN	P	09/09/2010	11/04/2010	5,300	312,591	-	274,350	38,241	-	-	-	38,241
HUNTINGTON BANCSHARES INC	P	05/27/10	07/12/10	10,600	62,815	-	65,932	(3,117)	-	-	-	(3,117)
HYG	P	VARIOUS	2010		2,994,253	-	2,977,058	17,195	-	-	-	17,195
ICICI BANK LIMITED ADR	P	10/08/09	01/07/10	4,300	166,586	-	171,728	(5,142)	-	-	-	(5,142)
IESI-BFC LTD CMN	P	11/11/2009	10/18/2010	2,500	58,261	-	33,659	24,602	-	-	-	24,602

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
IESI-BFC LTD CMN	P	11/11/2009	10/20/2010	2,500	57,741	-	33,659	24,082	-	-	-	24,082
IESI-BFC LTD CMN	P	11/11/2009	10/27/2010	5,200	117,737	-	70,010	47,727	-	-	-	47,727
IESI-BFC LTD CMN	P	11/11/2009	11/08/2010	5,200	114,704	-	70,010	44,694	-	-	-	44,694
IESI-BFC LTD CMN	P	11/11/2009	11/09/2010	15,000	332,235	-	201,952	130,283	-	-	-	130,283
ILLINOIS TOOL WORKS INC	P	04/05/10	04/16/10	2,700	129,298	-	133,409	(4,111)	-	-	-	(4,111)
IMPERIAL HOLDINGS, INC CMN	P	02/07/10	10/27/10	10,000	21,543	-	107,500	(85,957)	-	-	-	(85,957)
INDUSTRIAL SELECT SECTOR SPDR 'SPDR	P	09/21/10	10/06/10	20,800	640,249	-	628,711	11,538	-	-	-	11,538
INGERSOLL RAND CO	P	01/26/10	02/09/10	2,800	97,293	-	94,434	2,859	-	-	-	2[illegible]
INGERSOLL RAND CO	P	01/26/10	02/11/10	13,400	465,614	-	455,910	9,704	-	-	-	9[illegible]
INGERSOLL-RAND PLC CMN	P	03/30/10	08/20/10	16,600	582,152	-	590,744	(8,592)	-	-	-	(8,592)
INTEGRAL SYS INC MD	P	10/21/09	06/01/10	5,000	33,782	-	40,807	(7,025)	-	-	-	(7,025)
INTEGRATED DEVICE TECH INC CMN	P	07/30/2009	10/21/2010	24,300	140,063	-	157,961	(17,898)	-	-	-	(17,898)
INTEGRATED DEVICE TECHNOLOGY	P	07/30/09	06/23/10	34,300	183,854	-	222,966	(39,112)	-	-	-	(39,112)
INTEL CORP	P	04/15/10	04/28/10	107,300	2,494,378	-	2,601,628	(107,250)	-	-	-	(107,250)
INTEL CORP	P	04/15/10	05/05/10	23,800	524,476	-	577,062	(52,585)	-	-	-	(52,585)
INTEL CORP	P	04/15/10	06/28/10	18,800	376,313	-	455,830	(79,517)	-	-	-	(79,517)
INTEL CORPORATION CMN	P	07/14/10	08/31/10	20,200	356,292	-	442,925	(86,634)	-	-	-	(86,634)
INTEL CORPORATION CMN	P	07/14/2010	09/09/2010	9,600	172,562	-	210,499	(37,937)	-	-	-	(37,937)
INTEL CORPORATION CMN	P	09/07/2010	10/20/2010	26,500	479,358	-	523,704	(44,345)	-	-	-	(44,345)
INTEL CORPORATION CMN	P	07/08/10	09/09/10	2,800	50,331	-	56,433	(6,102)	-	-	-	(6,102)
INTERCONTINENTALEXCHANGE INC CMN	P	06/17/2010	11/09/2010	1,800	207,950	-	221,066	(13,116)	-	-	-	(13,116)
INTERNATIONAL PAPER CO	P	10/29/09	01/26/10	4,300	105,175	-	98,563	6,611	-	-	-	6,611
INTERNATIONAL PAPER CO	P	10/29/09	02/02/10	500	11,985	-	11,461	524	-	-	-	524
INTERNATIONAL PAPER CO	P	02/04/10	03/18/10	23,200	543,800	-	613,087	(69,287)	-	-	-	(69,287)
INTERNATIONAL PAPER CO	P	04/05/10	05/11/10	31,600	764,386	-	836,484	(72,099)	-	-	-	(72,099)
INTERNATIONAL PAPER CO	P	04/05/10	06/11/10	6,200	147,122	-	164,120	(16,999)	-	-	-	(16,999)
INTERNATIONAL PAPER CO CMN	P	04/05/10	08/20/10	22,000	464,927	-	582,363	(117,436)	-	-	-	(117,436)
INTERSIL HLDG CORP	P	05/08/09	04/15/10	17,200	287,822	-	241,843	45,979	-	-	-	45,979
INTERSIL HLDG CORP	P	05/08/09	07/21/10	18,300	235,411	-	257,310	(21,899)	-	-	-	(21,899)
INTL BUSINESS MACHINES CORP CMN	P	10/18/2010	11/03/2010	765	110,113	-	106,417	3,696	-	-	-	3,696
INTL BUSINESS MACHINES CORP CMN	P	09/16/2010	11/03/2010	1,502	216,147	-	194,805	21,342	-	-	-	2[illegible]
INTL BUSINESS MACHINES CORP CMN	P	09/17/2010	11/03/2010	765	110,113	-	99,520	10,593	-	-	-	1[illegible]
INTL BUSINESS MACHINES CORP CMN	P	09/20/2010	11/03/2010	2,267	326,259	-	297,445	28,814	-	-	-	28,814
INTL BUSINESS MACHINES CORP CMN	P	10/18/2010	11/10/2010	780	113,716	-	108,424	5,292	-	-	-	5,292
INTL BUSINESS MACHINES CORP CMN	P	09/16/2010	11/10/2010	1,530	223,221	-	198,481	24,740	-	-	-	24,740
INTL BUSINESS MACHINES CORP CMN	P	09/17/2010	11/10/2010	780	113,716	-	101,397	12,319	-	-	-	12,319
INTL BUSINESS MACHINES CORP CMN	P	09/20/2010	11/10/2010	2,310	336,937	-	303,057	33,880	-	-	-	33,880
INTL BUSINESS MACHINES CORP CMN	P	10/18/2010	11/17/2010	375	53,130	-	52,204	925	-	-	-	925
INTL BUSINESS MACHINES CORP CMN	P	09/16/2010	11/17/2010	737	104,291	-	95,565	8,727	-	-	-	8,727
INTL BUSINESS MACHINES CORP CMN	P	09/17/2010	11/17/2010	375	53,130	-	48,821	4,309	-	-	-	4,309
INTL BUSINESS MACHINES CORP CMN	P	09/20/2010	11/17/2010	1,112	157,421	-	145,916	11,505	-	-	-	11,505
INTL BUSINESS MACHINES CORP CMN	P	10/18/2010	11/30/2010	780	110,706	-	108,424	2,282	-	-	-	2,282
INTL BUSINESS MACHINES CORP CMN	P	09/16/2010	11/30/2010	1,530	217,312	-	198,481	18,832	-	-	-	18,832
INTL BUSINESS MACHINES CORP CMN	P	09/17/2010	11/30/2010	780	110,706	-	101,397	9,309	-	-	-	9,309
INTL BUSINESS MACHINES CORP CMN	P	09/20/2010	11/30/2010	2,310	328,018	-	303,057	24,961	-	-	-	24,961
INTL GAME TECHNOLOGY	P	01/14/10	03/01/10	18,800	332,940	-	377,801	(44,861)	-	-	-	(44,861)
INTL GAME TECHNOLOGY CMN	P	11/30/2010	12/07/2010	13,046	226,856	-	203,706	23,151	-	-	-	23,151
INTL GAME TECHNOLOGY CMN	P	12/03/2010	12/07/2010	15,154	263,502	-	242,340	21,162	-	-	-	21,162

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
INTL RECTIFIER CORP	P	12/21/09	03/09/10	7,900	171,883	-	167,179	4,704	-	-	-	4,704
INTUIT INC CMN	P	06/09/2010	10/18/2010	4,000	183,797	-	141,321	42,476	-	-	-	42,476
INTUIT INC CMN	P	11/11/2010	11/19/2010	10,400	498,028	-	474,032	23,996	-	-	-	23,996
INTUIT INC CMN	P	11/11/2010	11/19/2010	15,600	747,042	-	710,711	36,331	-	-	-	36,331
INTUIT INC CMN	P	06/09/2010	11/01/2010	4,000	192,162	-	141,321	50,841	-	-	-	50,841
ION GEOPHYSICAL CORPORATION	P	09/15/09	01/22/10	20,000	117,374	-	67,343	50,031	-	-	-	50,031
ION GEOPHYSICAL CORPORATION	P	04/08/10	05/05/10	27,100	153,916	-	151,684	2,232	-	-	-	2,232
ION GEOPHYSICAL CORPORATION CMN	P	04/08/2010	09/22/2010	26,900	118,740	-	150,564	(31,824)	-	-	-	(31[illegible]
IPATH ETNS LKD MSCI INDIA	P	07/28/09	01/06/10	2,600	135,577	-	175,741	(40,164)	-	-	-	(40[illegible]
ISHARES BARCLAYS 20+ YEAR TREASURY	P	10/08/2010	10/22/2010	26,000	2,716,291	-	2,634,562	81,729	-	-	-	81,729
ISHARES BARCLAYS 20+ YEAR TREASURY	P	10/27/2010	11/03/2010	13,000	1,290,487	-	1,326,468	(35,981)	-	-	-	(35,981)
ISHARES BARCLAYS 20+ YEAR TREASURY	P	10/27/2010	11/09/2010	13,000	1,290,487	-	1,252,347	38,140	-	-	-	38,140
ISHARES BARCLAYS 20+ YEAR TREASURY	P	11/24/2010	11/29/2010	26,000	2,515,335	-	2,544,407	(29,072)	-	-	-	(29,072)
ISHARES BARCLAYS 20+ YEAR TREASURY	P	11/24/2010	12/07/2010	18,200	1,760,735	-	1,703,818	56,916	-	-	-	56,916
ISHARES BARCLAYS 20+ YEAR TREASURY	P	12/15/2010	12/27/2010	16,200	1,497,598	-	1,475,919	21,679	-	-	-	21,679
ISHARES DOW JONES U S REAL ESTATE S	P	09/29/2010	11/04/2010	13,100	690,789	-	738,634	(47,845)	-	-	-	(47,845)
ISHARES DOW JONES U S REAL ESTATE S	P	09/29/2010	11/16/2010	13,000	685,516	-	683,770	1,746	-	-	-	1,746
ISHARES DOW JONES U S REAL ESTATE S	P	09/29/2010	11/24/2010	25,900	1,365,759	-	1,400,656	(34,897)	-	-	-	(34,897)
ISHARES INC	P	12/15/09	01/22/10	10,800	447,605	-	437,509	10,097	-	-	-	10,097
ISHARES INC	P	12/15/09	01/22/10	5,400	223,803	-	219,021	4,781	-	-	-	4,781
ISHARES INC	P	12/15/09	01/29/10	27,000	1,119,014	-	1,062,959	56,055	-	-	-	56,055
ISHARES INC	P	12/15/09	02/16/10	8,100	335,704	-	322,871	12,833	-	-	-	12,833
ISHARES INC ETF RUSSIA	P	07/07/10	11/09/10	10,000	358,333	-	290,128	68,205	-	-	-	68,205
ISHARES INC FTSE	P	06/03/10	11/09/10	4,000	187,832	-	158,080	29,752	-	-	-	29,752
ISHARES INC MSCI BRAZIL	P	06/03/10	06/29/10	3,000	189,049	-	192,546	(3,497)	-	-	-	(3,497)
ISHARES INC MSCI BRAZIL	P	09/29/10	11/09/10	10,000	792,437	-	762,926	29,511	-	-	-	29,511
ISHARES INC MSCI BRAZIL	P	12/17/09	01/22/10	7,800	580,825	-	535,853	44,972	-	-	-	44,972
ISHARES INC MSCI BRAZIL	P	12/17/09	01/22/10	40,100	2,986,037	-	2,769,903	216,133	-	-	-	216,133
ISHARES INC MSCI BRAZIL	P	12/17/09	01/29/10	300	22,339	-	20,088	2,251	-	-	-	2,251
ISHARES INC MSCI BRAZIL	P	02/03/10	02/05/10	8,400	572,113	-	524,992	47,121	-	-	-	47,121
ISHARES INC MSCI BRAZIL	P	02/03/10	02/09/10	4,900	333,733	-	324,119	9,614	-	-	-	9[illegible]
ISHARES INC MSCI BRAZIL	P	02/03/10	02/10/10	4,400	299,678	-	289,157	10,522	-	-	-	1[illegible]
ISHARES INC MSCI BRAZIL	P	02/03/10	02/11/10	3,100	211,137	-	203,757	7,380	-	-	-	7,380
ISHARES INC MSCI BRAZIL	P	02/23/10	02/26/10	3,200	217,592	-	219,287	(1,695)	-	-	-	(1,695)
ISHARES INC MSCI BRAZIL	P	02/11/10	02/12/10	9,400	624,485	-	619,271	5,214	-	-	-	5,214
ISHARES INC MSCI BRAZIL	P	02/11/10	02/17/10	4,600	315,451	-	303,048	12,403	-	-	-	12,403
ISHARES INC MSCI BRAZIL	P	02/23/10	03/08/10	3,700	251,591	-	265,580	(13,988)	-	-	-	(13,988)
ISHARES INC MSCI BRAZIL	P	03/08/10	03/18/10	10,800	786,521	-	773,340	13,180	-	-	-	13,180
ISHARES INC MSCI BRAZIL	P	05/27/10	06/29/10	2,700	170,143	-	169,354	789	-	-	-	789
ISHARES INC MSCI EMU INDEX	P	05/07/10	05/20/10	12,400	371,396	-	370,136	1,260	-	-	-	1,260
ISHARES INC MSCI SOUTH AFRICA	P	12/08/09	01/05/10	4,700	256,354	-	274,866	(18,512)	-	-	-	(18,512)
ISHARES INC MSCI SOUTH KOREA	P	11/12/09	01/06/10	35,100	1,566,563	-	1,754,997	(188,434)	-	-	-	(188,434)
ISHARES INC MSCI SOUTH KOREA	P	02/02/10	02/10/10	41,600	1,915,960	-	1,883,971	31,989	-	-	-	31,989
ISHARES INC MSCI SOUTH KOREA	P	02/02/10	02/19/10	20,700	953,374	-	966,084	(12,710)	-	-	-	(12,710)
ISHARES INC MSCI SOUTH KOREA	P	02/02/10	03/10/10	20,800	957,980	-	1,021,114	(63,134)	-	-	-	(63,134)
ISHARES MSCI EMERGING MKT INDEX FUN	P	11/16/2010	11/17/2010	26,000	1,177,421	-	1,185,408	(7,986)	-	-	-	(7,986)
ISHARES MSCI EMERGING MKT INDEX FUN	P	11/16/2010	11/18/2010	26,000	1,177,421	-	1,210,560	(33,139)	-	-	-	(33,139)
ISHARES MSCI EMERGING MKT INDEX FUN	P	11/16/10	11/17/10	7,000	316,998	-	319,148	(2,150)	-	-	-	(2,150)

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
ISHARES MSCI EMERGING MKT INDEX FUN	P	11/16/10	11/18/10	7,000	316,998	-	325,920	(8,922)	-	-	-	(8,922)
ISHARES RUSSELL 2000 INDEX FUND	P	06/01/2010	09/01/2010	22,879	1,442,384	-	1,410,097	32,287	-	-	-	32,287
ISHARES RUSSELL 2000 INDEX FUND	P	08/24/2010	09/01/2010	16,871	1,001,036	-	1,039,787	(38,751)	-	-	-	(38,751)
ISHARES RUSSELL 2000 INDEX FUND	P	06/01/2010	09/16/2010	16,001	1,008,762	-	1,043,743	(34,982)	-	-	-	(34,982)
ISHARES RUSSELL 2000 INDEX FUND	P	08/24/2010	09/16/2010	11,799	700,096	-	769,642	(69,547)	-	-	-	(69,547)
ISHARES RUSSELL 2000 INDEX FUND	P	06/01/2010	09/22/2010	12,835	809,186	-	844,583	(35,396)	-	-	-	(35,396)
ISHARES RUSSELL 2000 INDEX FUND	P	08/24/2010	09/22/2010	9,465	561,588	-	622,784	(61,196)	-	-	-	(61,196)
ISHARES RUSSELL 2000 INDEX FUND	P	11/01/2010	11/02/2010	25,991	1,806,639	-	1,852,396	(45,757)	-	-	-	(45[illegible]
ISHARES RUSSELL 2000 INDEX FUND	P	06/01/2010	11/02/2010	6,394	403,097	-	455,697	(52,600)	-	-	-	(52[illegible]
ISHARES RUSSELL 2000 INDEX FUND	P	08/24/2010	11/02/2010	4,715	279,755	-	336,025	(56,269)	-	-	-	(56,269)
ISHARES RUSSELL 2000 INDEX FUND	P	11/01/2010	11/03/2010	24,660	1,714,116	-	1,763,734	(49,618)	-	-	-	(49,618)
ISHARES RUSSELL 2000 INDEX FUND	P	06/01/2010	11/03/2010	6,066	382,453	-	433,885	(51,432)	-	-	-	(51,432)
ISHARES RUSSELL 2000 INDEX FUND	P	08/24/2010	11/03/2010	4,473	265,428	-	319,941	(54,513)	-	-	-	(54,513)
ISHARES RUSSELL 2000 INDEX FUND	P	11/01/2010	11/04/2010	9,178	637,924	-	668,374	(30,451)	-	-	-	(30,451)
ISHARES RUSSELL 2000 INDEX FUND	P	06/01/2010	11/04/2010	2,258	142,333	-	164,423	(22,089)	-	-	-	(22,089)
ISHARES RUSSELL 2000 INDEX FUND	P	08/24/2010	11/04/2010	1,665	98,782	-	121,243	(22,462)	-	-	-	(22,462)
ISHARES RUSSELL 2000 INDEX FUND	P	11/01/2010	11/11/2010	1,968	136,790	-	143,738	(6,948)	-	-	-	(6,948)
ISHARES RUSSELL 2000 INDEX FUND	P	11/09/2010	11/11/2010	2,691	196,264	-	196,548	(284)	-	-	-	(284)
ISHARES RUSSELL 2000 INDEX FUND	P	06/01/2010	11/11/2010	484	30,521	-	35,360	(4,839)	-	-	-	(4,839)
ISHARES RUSSELL 2000 INDEX FUND	P	08/24/2010	11/11/2010	357	21,182	-	26,074	(4,892)	-	-	-	(4,892)
ISHARES RUSSELL 2000 INDEX FUND	P	11/01/2010	11/12/2010	2,075	144,251	-	151,150	(6,899)	-	-	-	(6,899)
ISHARES RUSSELL 2000 INDEX FUND	P	11/09/2010	11/12/2010	2,838	206,969	-	206,684	286	-	-	-	286
ISHARES RUSSELL 2000 INDEX FUND	P	06/01/2010	11/12/2010	511	32,185	-	37,183	(4,998)	-	-	-	(4,998)
ISHARES RUSSELL 2000 INDEX FUND	P	08/24/2010	11/12/2010	376	22,337	-	27,419	(5,082)	-	-	-	(5,082)
ISHARES RUSSELL 2000 INDEX FUND	P	11/01/2010	11/15/2010	5,582	387,986	-	403,352	(15,366)	-	-	-	(15,366)
ISHARES RUSSELL 2000 INDEX FUND	P	11/09/2010	11/15/2010	7,633	556,676	-	551,548	5,128	-	-	-	5,128
ISHARES RUSSELL 2000 INDEX FUND	P	06/01/2010	11/15/2010	1,373	86,567	-	99,226	(12,659)	-	-	-	(12,659)
ISHARES RUSSELL 2000 INDEX FUND	P	08/24/2010	11/15/2010	1,013	60,079	-	73,168	(13,089)	-	-	-	(13,089)
ISHARES RUSSELL 2000 INDEX FUND	P	11/01/2010	11/16/2010	3,721	258,657	-	263,497	(4,839)	-	-	-	(4,839)
ISHARES RUSSELL 2000 INDEX FUND	P	11/09/2010	11/16/2010	5,088	371,117	-	360,308	10,810	-	-	-	10,810
ISHARES RUSSELL 2000 INDEX FUND	P	06/01/2010	11/16/2010	915	57,712	-	64,821	(7,110)	-	-	-	(7[illegible]
ISHARES RUSSELL 2000 INDEX FUND	P	08/24/2010	11/16/2010	675	40,053	-	47,798	(7,746)	-	-	-	([illegible]
ISHARES RUSSELL 2000 INDEX FUND	P	11/01/2010	11/18/2010	6,369	442,702	-	461,851	(19,149)	-	-	-	(19,149)
ISHARES RUSSELL 2000 INDEX FUND	P	11/09/2010	11/18/2010	8,709	635,182	-	631,540	3,642	-	-	-	3,642
ISHARES RUSSELL 2000 INDEX FUND	P	06/01/2010	11/18/2010	1,567	98,776	-	113,617	(14,842)	-	-	-	(14,842)
ISHARES RUSSELL 2000 INDEX FUND	P	08/24/2010	11/18/2010	1,155	68,552	-	83,780	(15,228)	-	-	-	(15,228)
ISHARES RUSSELL 2000 INDEX FUND	P	11/01/2010	11/23/2010	2,111	146,738	-	151,785	(5,046)	-	-	-	(5,046)
ISHARES RUSSELL 2000 INDEX FUND	P	11/09/2010	11/23/2010	2,887	210,538	-	207,552	2,986	-	-	-	2,986
ISHARES RUSSELL 2000 INDEX FUND	P	06/01/2010	11/23/2010	519	32,740	-	37,340	(4,599)	-	-	-	(4,599)
ISHARES RUSSELL 2000 INDEX FUND	P	08/24/2010	11/23/2010	383	22,722	-	27,534	(4,812)	-	-	-	(4,812)
ISHARES RUSSELL 2000 INDEX FUND	P	11/01/2010	11/30/2010	4,258	295,964	-	308,441	(12,478)	-	-	-	(12,478)
ISHARES RUSSELL 2000 INDEX FUND	P	11/09/2010	11/30/2010	5,822	424,644	-	421,766	2,878	-	-	-	2,878
ISHARES RUSSELL 2000 INDEX FUND	P	06/01/2010	11/30/2010	1,047	66,035	-	75,878	(9,842)	-	-	-	(9,842)
ISHARES RUSSELL 2000 INDEX FUND	P	08/24/2010	11/30/2010	772	45,830	-	55,951	(10,122)	-	-	-	(10,122)
ISHARES RUSSELL 2000 INDEX FUND	P	06/29/10	09/22/10	10,000 00	626,582	-	658,012	(31,430)	-	-	-	(31,430)
ISHARES RUSSELL 2000 INDEX FUND	P	06/29/10	11/02/10	5,000	313,291	-	356,350	(43,059)	-	-	-	(43,059)
ISHARES RUSSELL 2000 INDEX FUND	P	06/29/10	11/03/10	5,000	313,291	-	357,608	(44,317)	-	-	-	(44,317)
ISHARES RUSSELL 2000 INDEX FUND	P	06/29/10	11/11/10	500	31,329	-	36,520	(5,191)	-	-	-	(5,191)

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
ISHARES RUSSELL 2000 INDEX FUND	P	09/19/10	10/05/10	13,400	932,566	-	875,268	57,298	-	-	-	57,298
ISHARES SILVER TR	P	12/11/09	01/05/10	35,800	600,057	-	624,918	(24,862)	-	-	-	(24,862)
ISHARES SILVER TR	P	01/07/10	01/11/10	54,000	965,563	-	992,476	(26,912)	-	-	-	(26,912)
ISHARES SILVER TR	P	01/07/10	01/20/10	54,200	969,139	-	951,756	17,383	-	-	-	17,383
ISHARES SILVER TR	P	01/28/10	02/05/10	54,100	868,564	-	802,087	66,478	-	-	-	66,478
ISHARES SILVER TR	P	02/10/10	03/01/10	26,800	400,993	-	435,913	(34,920)	-	-	-	(34,920)
ISHARES SILVER TR	P	02/10/10	04/05/10	26,900	402,489	-	474,946	(72,457)	-	-	-	(72,457)
ISHARES SILVER TR	P	05/13/10	07/12/10	16,100	282,361	-	310,247	(27,886)	-	-	-	(27[illegible]
ISHARES TR	P	02/03/10	02/05/10	8,300	476,983	-	456,562	20,421	-	-	-	20[illegible]
ISHARES TR	P	02/03/10	02/16/10	8,300	476,983	-	485,641	(8,658)	-	-	-	(8,658)
ISHARES TR	P	12/11/09	02/23/10	5,100	227,566	-	247,029	(19,463)	-	-	-	(19,463)
ISHARES TR	P	02/03/10	03/30/10	8,300	476,983	-	532,072	(55,089)	-	-	-	(55,089)
ISHARES TR	P	03/19/10	03/24/10	31,300	2,799,925	-	2,856,440	(56,515)	-	-	-	(56,515)
ISHARES TR	P	02/03/10	04/05/10	8,300	476,983	-	543,512	(66,529)	-	-	-	(66,529)
ISHARES TR	P	04/07/10	04/14/10	19,000	1,327,245	-	1,363,890	(36,645)	-	-	-	(36,645)
ISHARES TR	P	04/07/10	04/19/10	19,200	1,368,451	-	1,355,712	12,739	-	-	-	12,739
ISHARES TR	P	03/30/10	04/27/10	28,500	2,558,897	-	2,591,737	(32,840)	-	-	-	(32,840)
ISHARES TR	P	04/07/10	04/28/10	31,500	2,256,759	-	2,277,337	(20,578)	-	-	-	(20,578)
ISHARES TR	P	04/07/10	05/04/10	12,400	888,375	-	887,952	423	-	-	-	423
ISHARES TR	P	04/07/10	05/05/10	25,100	1,798,243	-	1,756,646	41,597	-	-	-	41,597
ISHARES TR	P	04/07/10	05/06/10	12,400	888,375	-	863,511	24,864	-	-	-	24,864
ISHARES TR	P	04/07/10	05/07/10	5,900	422,695	-	386,410	36,284	-	-	-	36,284
ISHARES TR	P	04/07/10	05/10/10	15,500	1,110,469	-	1,056,249	54,220	-	-	-	54,220
ISHARES TR	P	04/05/10	05/10/10	9,100	755,367	-	760,661	(5,294)	-	-	-	(5,294)
ISHARES TR	P	04/07/10	05/14/10	53,700	3,842,860	-	3,740,065	102,794	-	-	-	102,794
ISHARES TR	P	04/07/10	05/19/10	37,700	2,697,874	-	2,548,972	148,901	-	-	-	148,901
ISHARES TR	P	04/07/10	05/20/10	5,400	386,433	-	351,507	34,926	-	-	-	34,926
ISHARES TR	P	04/07/10	05/21/10	5,700	407,901	-	365,713	42,188	-	-	-	42,188
ISHARES TR	P	05/04/10	05/21/10	5,400	332,304	-	302,075	30,229	-	-	-	30,229
ISHARES TR	P	04/07/10	05/26/10	31,800	2,275,660	-	2,095,257	180,403	-	-	-	180,403
ISHARES TR	P	05/20/10	05/27/10	5,300	294,915	-	307,105	(12,191)	-	-	-	(1[illegible])
ISHARES TR	P	05/11/10	05/20/10	5,400	529,057	-	505,144	23,912	-	-	-	2[illegible]
ISHARES TR	P	05/11/10	05/21/10	5,300	527,551	-	495,790	31,761	-	-	-	31,761
ISHARES TR	P	06/01/10	06/02/10	26,800	1,752,669	-	1,742,008	10,661	-	-	-	10,661
ISHARES TR	P	06/01/10	06/03/10	24,000	1,569,554	-	1,598,921	(29,367)	-	-	-	(29,367)
ISHARES TR	P	06/01/10	07/15/10	2,700	168,226	-	169,879	(1,653)	-	-	-	(1,653)
ISHARES TR	P	06/01/10	07/16/10	14,900	928,358	-	924,582	3,776	-	-	-	3,776
ISHARES TR	P	06/01/10	07/21/10	2,700	168,226	-	166,475	1,751	-	-	-	1,751
ISHARES TR	P	03/18/10	03/29/10	10,000	682,580	-	679,697	2,883	-	-	-	2,883
ISHARES TR	P	03/18/10	04/01/10	40,000	2,730,320	-	2,746,948	(16,628)	-	-	-	(16,628)
ISHARES TR	P	03/18/10	05/26/10	9,900	688,705	-	652,297	36,408	-	-	-	36,408
ISHARES TR	P	03/18/10	05/21/10	40,100	2,789,602	-	2,572,824	216,778	-	-	-	216,778
ISHARES TR	P	06/29/10	07/08/10	60,000	3,759,494	-	3,700,260	59,234	-	-	-	59,234
ISHARES TR	P	03/18/10	03/18/10	10,000	682,191	-	683,212	(1,021)	-	-	-	(1,021)
ISHARES TR DJ US REAL ESTATE IDX	P	05/20/10	05/24/10	26,800	1,285,704	-	1,308,837	(23,133)	-	-	-	(23,133)
ISHARES TR DJ US REAL ESTATE IDX	P	05/20/10	05/27/10	10,700	513,322	-	531,143	(17,821)	-	-	-	(17,821)
ISHARES TR FTSE XINHUA HK CHINA	P	12/15/09	01/05/10	13,000	561,989	-	571,196	(9,207)	-	-	-	(9,207)
ISHARES TR FTSE XINHUA HK CHINA	P	12/15/09	01/06/10	12,100	523,082	-	537,916	(14,834)	-	-	-	(14,834)

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
ISHARES TR S&amp,P LATIN AMER 40	P	01/28/10	02/09/10	13,600	583,998	-	589,923	(5,926)	-	-	-	(5,926)
ISHARES TR S&amp,P LATIN AMER 40	P	01/28/10	02/11/10	13,400	575,409	-	580,024	(4,615)	-	-	-	(4,615)
ISHARES TR S&amp,P LATIN AMER 40	P	03/19/10	04/05/10	5,400	253,221	-	267,723	(14,502)	-	-	-	(14,502)
ISHARES TR S&amp,P LATIN AMER 40	P	01/19/10	01/19/10	40,000	1,900,768	-	1,923,872	(23,104)	-	-	-	(23,104)
ISHARES TRUST MSCI EMERGING	P	12/15/09	01/05/10	56,900	2,343,494	-	2,444,149	(100,655)	-	-	-	(100,655)
ISHARES TRUST MSCI EMERGING	P	01/15/10	01/29/10	16,300	683,776	-	639,775	44,001	-	-	-	44,001
ISHARES TRUST MSCI EMERGING	P	01/15/10	02/05/10	16,800	671,701	-	616,980	54,721	-	-	-	54,721
ISHARES TRUST MSCI EMERGING	P	01/15/10	02/09/10	24,800	991,558	-	949,922	41,636	-	-	-	4[illegible]
ISHARES TRUST MSCI EMERGING	P	01/15/10	02/11/10	10,800	431,808	-	414,498	17,310	-	-	-	1[illegible]
ISHARES TRUST MSCI EMERGING	P	02/11/10	02/12/10	32,200	1,225,194	-	1,238,573	(13,379)	-	-	-	(13,379)
ISILON SYSTEMS INC CMN	P	11/03/2010	11/15/2010	2,600	87,775	-	73,347	14,428	-	-	-	14,428
ISILON SYSTEMS INC CMN	P	08/24/10	10/11/10	5,000	128,306	-	100,818	27,488	-	-	-	27,488
ISILON SYSTEMS INC CMN	P	09/01/10	10/11/10	5,000	128,306	-	105,175	23,131	-	-	-	23,131
ITAU UNIBANCO BANCO	P	05/12/09	07/12/10	3,300	69,860	-	42,175	27,685	-	-	-	27,685
ITT EDUCATIONAL SERVICES INC	P	12/01/09	01/12/10	4,800	440,082	-	486,937	(46,855)	-	-	-	(46,855)
ITT EDUCATIONAL SERVICES INC	P	01/26/10	02/01/10	5,900	555,336	-	635,365	(80,029)	-	-	-	(80,029)
ITT EDUCATIONAL SERVICES INC	P	01/26/10	05/05/10	2,800	289,734	-	306,954	(17,220)	-	-	-	(17,220)
ITT EDUCATIONAL SERVICES INC	P	01/26/10	05/27/10	5,600	573,131	-	613,908	(40,777)	-	-	-	(40,777)
ITT EDUCATIONAL SERVICES INC CMN	P	09/07/2010	09/16/2010	8,000	431,491	-	483,852	(52,361)	-	-	-	(52,361)
ITT EDUCATIONAL SERVICES INC CMN	P	09/07/2010	10/26/2010	2,600	140,235	-	164,067	(23,832)	-	-	-	(23,832)
ITT EDUCATIONAL SERVICES INC CMN	P	10/28/2010	11/30/2010	2,600	151,554	-	168,003	(16,450)	-	-	-	(16,450)
ITT EDUCATIONAL SERVICES INC CMN	P	11/05/2010	11/30/2010	5,200	303,107	-	312,476	(9,369)	-	-	-	(9,369)
ITT EDUCATIONAL SERVICES INC CMN	P	11/15/2010	11/30/2010	2,600	151,554	-	161,587	(10,034)	-	-	-	(10,034)
J C PENNEY CO INC	P	01/15/10	02/02/10	10,800	282,654	-	279,716	2,939	-	-	-	2,939
J C PENNEY CO INC	P	04/23/10	05/05/10	15,900	454,980	-	509,489	(54,509)	-	-	-	(54,509)
J C PENNEY CO INC	P	04/23/10	05/13/10	29,400	847,346	-	942,074	(94,728)	-	-	-	(94,728)
J CREW GROUP INC	P	09/03/09	01/12/10	4,100	175,275	-	134,169	41,105	-	-	-	41,105
J CREW GROUP INC	P	02/03/10	03/09/10	10,800	423,765	-	506,454	(82,689)	-	-	-	(82,689)
J CREW GROUP INC	P	02/03/10	03/25/10	5,400	211,882	-	252,301	(40,419)	-	-	-	(40,419)
J P MORGAN CHASE &amp, CO	P	10/19/09	02/26/10	2,700	113,318	-	124,999	(11,681)	-	-	-	(11,681)
J P MORGAN CHASE &amp, CO	P	10/19/09	03/19/10	4,300	186,047	-	199,072	(13,026)	-	-	-	(1[illegible])
J P MORGAN CHASE &amp, CO	P	10/19/09	03/29/10	2,700	121,153	-	124,999	(3,846)	-	-	-	([illegible])
J P MORGAN CHASE &amp, CO	P	06/25/10	07/19/10	17,400	673,762	-	672,603	1,159	-	-	-	1,159
J CREW GROUP, INC CMN	P	09/29/2010	11/08/2010	13,000	429,479	-	443,678	(14,199)	-	-	-	(14,199)
J C PENNEY CO INC (HLDNG CO) CMN	P	07/15/2010	09/07/2010	5,300	119,424	-	110,989	8,435	-	-	-	8,435
J C PENNEY CO INC (HLDNG CO) CMN	P	09/20/2010	10/04/2010	13,300	357,425	-	330,329	27,095	-	-	-	27,095
J C PENNEY CO INC (HLDNG CO) CMN	P	09/20/2010	10/11/2010	13,200	437,298	-	327,846	109,452	-	-	-	109,452
J C PENNEY CO INC (HLDNG CO) CMN	P	11/02/2010	11/15/2010	10,400	327,429	-	328,882	(1,453)	-	-	-	(1,453)
J C PENNEY CO INC (HLDNG CO) CMN	P	11/02/2010	11/22/2010	6,100	185,997	-	192,902	(6,905)	-	-	-	(6,905)
J C PENNEY CO INC (HLDNG CO) CMN	P	11/18/2010	11/22/2010	1,200	36,590	-	38,688	(2,098)	-	-	-	(2,098)
JDS UNIPHASE CORPORATION	P	04/05/10	06/01/10	12,700	138,499	-	168,061	(29,563)	-	-	-	(29,563)
JEFFERIES GROUP INC NEW	P	05/20/10	07/06/10	16,100	377,371	-	340,327	37,044	-	-	-	37,044
JETBLUE AIRWAYS CORPORATION CMN	P	04/09/2010	09/09/2010	118,800	680,012	-	701,316	(21,305)	-	-	-	(21,305)
JETBLUE AWYS CORP	P	01/05/10	02/10/10	22,000	107,931	-	130,270	(22,340)	-	-	-	(22,340)
JETBLUE AWYS CORP	P	01/05/10	03/05/10	32,200	164,454	-	190,668	(26,214)	-	-	-	(26,214)
JINPAN INTERNATIONAL LTD	P	06/05/08	03/05/10	4,800	116,380	-	86,217	30,163	-	-	-	30,163
JMP	P	VARIOUS	2010		673,122	-	650,147	22,975	-	-	-	22,975
JOHNSON &amp, JOHNSON	P	10/27/09	01/07/10	2,300	146,848	-	138,207	8,641	-	-	-	8,641

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
JOHNSON &amp, JOHNSON	P	04/05/10	06/30/10	22,300	1,347,181	-	1,320,733	26,449	-	-	-	26,449
JOS A BANK CLOTHIERS INC CMN	P	11/09/2010	11/15/2010	2,600	112,649	-	108,034	4,615	-	-	-	4,615
JOS A BANK CLOTHIERS INC CMN	P	11/09/2010	11/29/2010	13,800	597,907	-	617,137	(19,231)	-	-	-	(19,231)
JOY GLOBAL INC	P	01/05/10	06/11/10	3,000	162,043	-	161,996	48	-	-	-	48
JOY GLOBAL INC CMN	P	01/05/2010	10/21/2010	1,400	98,967	-	75,598	23,369	-	-	-	23,369
JOY GLOBAL INC CMN	P	01/05/2010	11/03/2010	1,300	90,893	-	70,198	20,695	-	-	-	20,695
JP MORGAN CHASE BANK	P	VARIOUS	2010		1,865,000	-	1,892,300	(27,300)	-	-	-	(27,300)
JPMORGAN CHASE & CO CMN	P	10/27/2010	11/12/2010	5,200	206,534	-	195,321	11,213	-	-	-	[redacted]
JPMORGAN CHASE & CO CMN	P	11/04/2010	11/12/2010	5,500	218,449	-	216,153	2,296	-	-	-	[redacted]
JPMORGAN CHASE & CO CMN	P	10/27/2010	11/22/2010	10,400	397,916	-	390,642	7,274	-	-	-	7,274
JPMORGAN CHASE & CO CMN	P	11/04/2010	11/22/2010	11,000	420,873	-	432,307	(11,434)	-	-	-	(11,434)
JPMORGAN WACHOVIA BASIS ADJ	P	12/31/10	12/31/10	-	-	-	(20,559)	20,559	-	-	-	20,559
KAMAN CORP-CL A	P	02/25/10	07/12/10	2,700	59,427	-	69,589	(10,161)	-	-	-	(10,161)
KB Financial Group Sponsored	P	03/01/10	05/19/10	6,200	253,554	-	263,516	(9,962)	-	-	-	(9,962)
KB HOME	P	04/12/10	04/23/10	12,100	198,693	-	233,943	(35,250)	-	-	-	(35,250)
KB HOME	P	05/14/10	06/10/10	10,700	171,612	-	133,150	38,462	-	-	-	38,462
KB HOME CMN	P	07/15/2010	09/01/2010	10,700	117,225	-	116,503	722	-	-	-	722
KB HOME CMN	P	09/20/2010	10/21/2010	26,500	284,772	-	319,836	(35,064)	-	-	-	(35,064)
KELLOGG CO	P	04/05/10	05/18/10	2,700	143,557	-	149,973	(6,416)	-	-	-	(6,416)
KEY ENERGY SERVICES INC	P	06/11/10	06/15/10	10,000	106,683	-	99,714	6,969	-	-	-	6,969
KEY TECHNOLOGY INC	P	07/27/09	06/01/10	2,700	35,763	-	28,363	7,400	-	-	-	7,400
KEYCORP NEW	P	01/06/10	01/22/10	67,600	482,725	-	421,250	61,475	-	-	-	61,475
KEYCORP NEW	P	01/06/10	03/08/10	107,300	779,349	-	719,398	59,951	-	-	-	59,951
KEYCORP NEW	P	01/06/10	04/15/10	43,100	360,084	-	288,966	71,118	-	-	-	71,118
KEYCORP NEW	P	06/10/10	07/01/10	26,700	194,101	-	219,314	(25,212)	-	-	-	(25,212)
KIMBERLY CLARK CORP	P	03/19/10	04/14/10	2,100	128,675	-	128,493	182	-	-	-	182
KIMBERLY CLARK CORP	P	03/19/10	04/16/10	6,200	379,898	-	385,295	(5,398)	-	-	-	(5,398)
KINDER MORGAN MGMT LLC	P	VARIOUS	2010		4,015,381	-	1,230,095	2,785,286	-	-	-	2,785,286
KINDRED HEALTHCARE INC	P	07/29/09	01/06/10	3,900	72,437	-	56,274	16,164	-	-	-	16,164
KINROSS GOLD CORPORATION	P	03/02/10	03/19/10	31,200	553,722	-	598,272	(44,550)	-	-	-	(44,550)
KINROSS GOLD CORPORATION	P	04/19/10	05/13/10	16,000	277,678	-	305,434	(27,756)	-	-	-	[redacted]
KINROSS GOLD CORPORATION	P	05/13/10	07/22/10	34,600	562,288	-	611,103	(48,815)	-	-	-	[redacted]
KKR FINANCIAL HOLDINGS LLC CMN SERIE	P	12/31/2009	11/04/2010	19,100	167,359	-	125,665	41,694	-	-	-	41,694
KNIGHT TRADING GROUP INC	P	12/01/09	02/17/10	2,300	33,351	-	37,873	(4,522)	-	-	-	(4,522)
KNIGHT TRADING GROUP INC	P	03/08/10	03/30/10	18,900	295,232	-	313,725	(18,493)	-	-	-	(18,493)
KOSS CORP	P	06/27/01	07/08/10	1,000	5,227	-	8,287	(3,060)	-	-	-	(3,060)
KOSS CORP	P	06/27/01	07/09/10	2,000	10,424	-	16,574	(6,150)	-	-	-	(6,150)
KRAFT FOODS INC	P	11/17/09	04/05/10	17,000	512,261	-	470,227	42,035	-	-	-	42,035
KROGER CO	P	12/21/09	02/17/10	25,700	517,818	-	565,194	(47,376)	-	-	-	(47,376)
KROGER CO	P	04/05/10	04/12/10	2,700	59,237	-	60,752	(1,515)	-	-	-	(1,515)
LA BARGE INC	P	12/01/09	02/17/10	2,300	25,829	-	27,504	(1,674)	-	-	-	(1,674)
LAKE SHORE GOLD CORP CMN PRIV PL/14	P	10/14/10	11/30/10	7,000	27,305	-	24,600	2,705	-	-	-	2,705
LAKE SHORE GOLD CORP CMN PRIV PL/14	P	08/19/10	11/30/10	3,500	13,652	-	11,829	1,824	-	-	-	1,824
LAM RESEARCH CORP	P	11/03/09	05/14/10	4,600	173,293	-	152,997	20,296	-	-	-	20,296
LANDEC CORP	P	10/13/09	05/12/10	10,000	59,906	-	65,347	(5,441)	-	-	-	(5,441)
LAS VEGAS SANDS CORP	P	11/13/09	02/25/10	18,900	297,541	-	316,185	(18,644)	-	-	-	(18,644)
LAS VEGAS SANDS CORP	P	11/13/09	03/18/10	11,500	226,617	-	192,388	34,229	-	-	-	34,229
LAS VEGAS SANDS CORP	P	11/13/09	04/16/10	28,200	643,670	-	524,477	119,194	-	-	-	119,194

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
LAS VEGAS SANDS CORP	P	11/13/09	05/25/10	11,000	221,204	-	204,583	16,621	-	-	-	16,621
LAS VEGAS SANDS CORP CMN	P	11/13/2009	11/10/2010	2,800	139,662	-	60,008	79,654	-	-	-	79,654
LAS VEGAS SANDS CORP CMN	P	11/13/2009	11/16/2010	2,600	120,755	-	55,722	65,033	-	-	-	65,033
LAZARD LTD	P	03/30/10	05/20/10	5,400	191,381	-	174,430	16,951	-	-	-	16,951
LAZARD LTD	P	03/30/10	07/01/10	3,200	113,411	-	84,175	29,236	-	-	-	29,236
LAZARD LTD CMN CLASS A	P	09/13/2010	11/04/2010	8,000	292,515	-	276,689	15,826	-	-	-	15,826
LBG CAPITAL NO 1	P	VARIOUS	2010		877,500	-	980,000	(102,500)	-	-	-	(102,500)
LEGG MASON INC	P	09/14/09	04/20/10	8,100	261,670	-	256,193	5,477	-	-	-	5[illegible]
LENNAR CORP	P	01/25/10	07/12/10	5,400	78,692	-	79,328	(636)	-	-	-	[illegible]
LENOVO GROUP	P	VARIOUS	06/03/10	75,000 00	42,721	-	47,048	(4,327)	-	-	-	(4,327)
LEXMARK INTERNATIONAL GROUP	P	08/25/09	04/22/10	2,700	102,308	-	48,786	53,522	-	-	-	53,522
LEXMARK INTERNATIONAL INC CMN CLAS:	P	11/09/2010	11/18/2010	13,000	511,025	-	482,287	28,738	-	-	-	28,738
LEXMARK INTERNATIONAL INC CMN CLAS:	P	08/25/2009	11/04/2010	2,100	83,347	-	37,945	45,402	-	-	-	45,402
LEXMARK INTERNATIONAL INC CMN CLAS:	P	09/21/2010	11/04/2010	10,600	420,702	-	460,389	(39,687)	-	-	-	(39,687)
LIBERTY MEDIA HOLDING	P	08/26/09	04/27/10	10,700	165,297	-	116,591	48,706	-	-	-	48,706
LIBERTY MEDIA-STARZ SER A TRACKING S	P	12/22/09	08/20/10	7,600	439,397	-	362,348	77,049	-	-	-	77,049
LIBERTY MUTUAL	P	VARIOUS	2010		990,000	-	879,659	110,341	-	-	-	110,341
LIMITED INC	P	09/03/09	04/07/10	5,900	149,311	-	91,414	57,898	-	-	-	57,898
LIMITED INC	P	09/03/09	07/09/10	29,700	719,143	-	650,710	68,434	-	-	-	68,434
LINCARE HOLDINGS INC	P	08/10/09	03/09/10	2,400	99,477	-	61,404	38,073	-	-	-	38,073
LINCOLN NATIONAL CORP	P	VARIOUS	2010		3,251,250	-	3,050,000	201,250	-	-	-	201,250
LINCOLN NATIONAL CORP	P	VARIOUS	2010		450,000	-	412,500	37,500	-	-	-	37,500
LINCOLN NATL CORP INC CMN	P	11/11/2010	12/08/2010	15,600	377,612	-	420,175	(42,563)	-	-	-	(42,563)
LINCOLN NATL CORP INC CMN	P	11/11/2010	12/13/2010	10,400	251,741	-	293,805	(42,064)	-	-	-	(42,064)
LINDSAY MANUFACTURING CO	P	01/07/10	04/07/10	8,100	314,195	-	367,228	(53,033)	-	-	-	(53,033)
Liquidity Services Inc	P	12/18/09	06/01/10	4,700	62,276	-	47,064	15,212	-	-	-	15,212
LITHIA MOTORS INC CL-A CMN CLASS A	P	04/01/2010	10/19/2010	10,700	107,694	-	75,518	32,176	-	-	-	32,176
LIZ CLAIBORNE INC	P	01/26/10	03/15/10	27,000	190,603	-	140,534	50,069	-	-	-	50,069
LIZ CLAIBORNE INC CMN	P	07/13/2010	10/19/2010	26,600	170,668	-	132,688	37,980	-	-	-	37,980
LLOYDS BANKING	P	VARIOUS	2010		8,781	-	11,025	(2,244)	-	-	-	(2,244)
LLOYDS BANKING	P	VARIOUS	2010		1,029,480	-	1,005,156	24,324	-	-	-	2[illegible]
LLYODS	P	VARIOUS	2010		2,185,000	-	1,930,800	254,200	-	-	-	25[illegible]
LLYODS	P	VARIOUS	2010		493,750	-	498,835	(5,085)	-	-	-	(5,085)
LOCKHEED MARTIN CORP	P	04/14/10	04/29/10	2,700	222,630	-	233,052	(10,422)	-	-	-	(10,422)
LOCKHEED MARTIN CORP	P	09/30/09	04/05/10	4,200	351,039	-	321,511	29,528	-	-	-	29,528
LOCKHEED MARTIN CORP	P	09/30/09	04/06/10	4,400	364,241	-	336,821	27,421	-	-	-	27,421
LOJACK CORP	P	09/30/09	06/01/10	8,700	34,038	-	44,310	(10,272)	-	-	-	(10,272)
LORILLARD TABACCO	P	VARIOUS	2010		1,069,790	-	1,026,105	43,685	-	-	-	43,685
LOUISIANA PACIFIC CORP CMN	P	12/01/2009	10/11/2010	21,300	163,313	-	134,831	28,482	-	-	-	28,482
LUBRIZOL CORPORATION CMN	P	11/09/2010	12/22/2010	5,200	558,663	-	572,642	(13,978)	-	-	-	(13,978)
LUBYS CAFETERIAS INC	P	08/05/09	03/09/10	40,000	135,991	-	188,890	(52,899)	-	-	-	(52,899)
LUFKIN INDS INC CMN	P	06/15/2010	10/11/2010	2,400	110,314	-	103,283	7,030	-	-	-	7,030
LUFKIN INDS INC CMN	P	09/09/2010	10/11/2010	4,800	220,627	-	201,843	18,784	-	-	-	18,784
LULULEMON ATHLETICA INC	P	01/05/10	03/09/10	2,700	91,131	-	85,287	5,844	-	-	-	5,844
LULULEMON ATHLETICA INC CMN	P	06/15/10	08/24/10	2,400	89,980	-	107,016	(17,035)	-	-	-	(17,035)
M & F WORLDWIDE CORP	P	01/05/10	03/09/10	2,700	91,453	-	109,894	(18,441)	-	-	-	(18,441)
MACQUAIRE GROUP	P	VARIOUS	2010		483,430	-	492,115	(8,685)	-	-	-	(8,685)
MACYS INC	P	10/22/09	02/04/10	8,100	136,009	-	142,182	(6,173)	-	-	-	(6,173)

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
MACYS INC	P	10/22/09	03/19/10	5,400	112,825	-	94,788	18,037	-	-	-	18,037
MACYS INC	P	10/22/09	04/07/10	7,200	159,891	-	126,384	33,507	-	-	-	33,507
MACY'S INC CMN	P	04/29/2010	09/02/2010	5,400	110,280	-	131,371	(21,091)	-	-	-	(21,091)
MAGNA INTERNATIONAL INC	P	11/11/09	03/15/10	2,300	133,784	-	116,967	16,817	-	-	-	16,817
MAKO SURGICAL CORP	P	03/08/10	03/09/10	5,400	74,174	-	76,823	(2,649)	-	-	-	(2,649)
MANUF & TRADERS	P	VARIOUS	2010		1,053,020	-	1,054,802	(1,782)	-	-	-	(1,782)
MARATHON OIL CORP	P	01/15/10	02/11/10	8,200	259,294	-	236,323	22,971	-	-	-	22,971
MARATHON OIL CORP	P	01/15/10	03/29/10	8,100	256,132	-	255,477	656	-	-	-	[illegible]
MARINER ENERGY INC	P	09/18/09	04/15/10	10,800	275,178	-	159,310	115,868	-	-	-	11[illegible]
MARINER ENERGY INC	P	09/18/09	04/19/10	13,500	342,233	-	199,137	143,095	-	-	-	143,095
MARKET VECTORS ETF TR	P	06/03/10	07/01/10	5,000	137,682	-	151,600	(13,918)	-	-	-	(13,918)
MARKET VECTORS ETF TR	P	12/21/09	01/05/10	21,000	952,126	-	1,010,527	(58,401)	-	-	-	(58,401)
MARKET VECTORS ETF TR	P	02/05/10	02/16/10	5,400	288,075	-	321,816	(33,741)	-	-	-	(33,741)
MARKET VECTORS ETF TR	P	02/10/10	03/10/10	12,900	387,100	-	427,020	(39,921)	-	-	-	(39,921)
MARKET VECTORS ETF TR	P	02/10/10	03/30/10	13,500	405,105	-	459,011	(53,906)	-	-	-	(53,906)
MARKET VECTORS ETF TR	P	02/10/10	04/22/10	13,500	405,105	-	471,262	(66,158)	-	-	-	(66,158)
MARKET VECTORS ETF TR	P	05/04/10	05/06/10	13,500	439,137	-	415,371	23,766	-	-	-	23,766
MARKET VECTORS ETF TR	P	05/04/10	05/11/10	13,400	435,884	-	410,605	25,279	-	-	-	25,279
MARKET VECTORS ETF TR	P	05/19/10	05/25/10	26,800	787,841	-	724,795	63,045	-	-	-	63,045
MARKET VECTORS ETF TR	P	04/22/10	05/04/10	2,700	88,051	-	94,252	(6,201)	-	-	-	(6,201)
MARKET VECTORS ETF TR	P	05/07/10	07/01/10	12,400	490,833	-	448,126	42,707	-	-	-	42,707
MARKET VECTORS ETF TR	P	05/19/10	07/09/10	5,400	295,468	-	308,060	(12,592)	-	-	-	(12,592)
MARKET VECTORS ETF TR	P	05/13/10	07/16/10	16,100	781,231	-	862,746	(81,515)	-	-	-	(81,515)
MARRIOTT INTERNATIONAL INC - NEW	P	04/29/10	07/22/10	8,000	255,114	-	286,681	(31,567)	-	-	-	(31,567)
MARSH &amp, MCLENNAN COMPANIES INC	P	12/01/09	02/05/10	9,300	208,032	-	205,875	2,157	-	-	-	2,157
MARSHALL & ILSLEY CORPORATION CMN	P	04/22/2010	09/15/2010	27,000	187,920	-	265,582	(77,662)	-	-	-	(77,662)
MARSHALL &amp, ILSLEY CORPORATION	P	03/02/10	04/12/10	31,200	276,755	-	231,140	45,615	-	-	-	45,615
MARSHALL &amp, ILSLEY CORPORATION	P	03/02/10	04/15/10	31,300	278,316	-	231,881	46,435	-	-	-	46,435
MARTEK BIOSCIENCES CORP	P	04/08/09	06/01/10	7,800	141,890	-	141,622	269	-	-	-	269
MARTIN MARIETTA MATLS INC	P	03/09/10	03/29/10	2,700	221,188	-	229,203	(8,015)	-	-	-	(8,015)
MARTIN MARIETTA MATLS INC	P	04/13/10	04/30/10	12,100	1,156,663	-	1,069,155	87,508	-	-	-	8[illegible]
MARTIN MARIETTA MATLS INC	P	04/13/10	07/12/10	5,400	456,237	-	477,143	(20,907)	-	-	-	(2[illegible])
MARVELL TECHNOLOGIES GROUP	P	12/14/09	04/28/10	22,300	479,072	-	436,314	42,758	-	-	-	42,758
MASCO CORP	P	08/05/09	01/22/10	57,700	826,919	-	815,172	11,747	-	-	-	11,747
MASCO CORP	P	08/05/09	01/26/10	10,900	151,578	-	153,993	(2,415)	-	-	-	(2,415)
MASCO CORP	P	08/05/09	02/03/10	16,200	240,962	-	227,732	13,230	-	-	-	13,230
MASCO CORP	P	08/05/09	02/10/10	19,200	276,047	-	269,904	6,143	-	-	-	6,143
MASCO CORP	P	08/05/09	04/06/10	10,700	170,705	-	150,415	20,290	-	-	-	20,290
MASCO CORP	P	08/05/09	05/13/10	8,300	127,054	-	116,677	10,377	-	-	-	10,377
MASCO CORPORATION CMN	P	10/25/2010	10/28/2010	26,000	273,354	-	293,197	(19,843)	-	-	-	(19,843)
MASCO CORPORATION CMN	P	12/01/2010	12/13/2010	23,100	304,291	-	268,983	35,308	-	-	-	35,308
MASSEY ENERGY COMPANY CMN	P	01/07/2010	09/20/2010	10,700	321,543	-	396,451	(74,908)	-	-	-	(74,908)
MASSEY ENERGY COMPANY CMN	P	11/08/2010	12/13/2010	2,600	134,924	-	123,238	11,686	-	-	-	11,686
MASSEY ENERGY CORP	P	01/07/10	06/09/10	10,700	309,103	-	396,451	(87,348)	-	-	-	(87,348)
MASSEY ENERGY CORP	P	01/07/10	06/10/10	10,600	319,389	-	392,746	(73,357)	-	-	-	(73,357)
MASTERCARD INCORPORATED CMN CLAS	P	09/13/2010	09/23/2010	2,800	536,907	-	621,272	(84,365)	-	-	-	(84,365)
MASTERCARD INCORPORATED CMN CLAS	P	09/21/2010	09/23/2010	2,800	603,858	-	621,272	(17,414)	-	-	-	(17,414)
MATRIXX INITIATIVES INC CMN	P	03/04/2010	12/14/2010	26,700	212,528	-	133,024	79,504	-	-	-	79,504

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
MATTEL INC	P	07/13/10	07/20/10	58,900	1,228,459	-	1,323,622	(95,162)	-	-	-	(95,162)
MBIA INC	P	02/16/10	04/13/10	55,000	419,122	-	281,582	137,540	-	-	-	137,540
MBIA INC	P	02/16/10	04/27/10	249,200	2,500,191	-	1,888,854	611,337	-	-	-	611,337
MBIA INC	P	02/16/10	04/30/10	54,100	517,816	-	410,060	107,756	-	-	-	107,756
MBIA INC	P	02/16/10	06/23/10	39,700	241,547	-	314,164	(72,617)	-	-	-	(72,617)
MBIA INC CMN	P	02/16/2010	10/28/2010	26,700	303,852	-	211,289	92,562	-	-	-	92,562
MBIA INC CMN	P	02/16/2010	11/09/2010	13,500	153,031	-	106,832	46,199	-	-	-	46,199
MBIA INC CMN	P	11/04/2010	11/09/2010	27,500	311,729	-	325,452	(13,722)	-	-	-	(13[illegible]
MBIA INC CMN	P	11/16/2010	12/09/2010	13,000	130,467	-	127,145	3,322	-	-	-	3[illegible]
MBNAS 2002-C1 C1	P	VARIOUS	2010		1,750,088	-	1,752,736	(2,648)	-	-	-	(2,648)
MC CLATCHY COMPANY (HLDG CO) CLASS	P	07/08/2010	10/27/2010	29,100	81,665	-	100,349	(18,684)	-	-	-	(18,684)
MC DONALDS CORP CMN	P	07/08/2010	11/04/2010	4,500	356,172	-	308,970	47,202	-	-	-	47,202
MC DONALDS CORP CMN	P	07/08/10	11/04/10	2,800	221,618	-	197,153	24,465	-	-	-	24,465
MCCLATCHY NEWSPAPERS INC-CL A	P	01/07/10	05/14/10	27,000	128,317	-	131,162	(2,846)	-	-	-	(2,846)
MCDONALDS CORP	P	12/07/09	01/06/10	7,000	434,154	-	434,768	(613)	-	-	-	(613)
MCGRAW HILL INC	P	05/14/10	07/06/10	13,400	391,380	-	374,605	16,775	-	-	-	16,775
MCGRAW HILL INC	P	05/14/10	07/09/10	13,300	388,460	-	390,313	(1,853)	-	-	-	(1,853)
MCMORAN EXPLORATION	P	VARIOUS	2010		1,054,500	-	1,018,352	36,148	-	-	-	36,148
MCMORAN EXPLORATION COMPANY	P	08/26/09	03/01/10	13,100	234,566	-	107,244	127,322	-	-	-	127,322
MCMORAN EXPLORATION COMPANY	P	08/26/09	04/26/10	15,500	209,436	-	180,021	29,415	-	-	-	29,415
MCMORAN EXPLORATION INC CMN	P	08/26/2009	10/18/2010	13,700	242,041	-	163,373	78,668	-	-	-	78,668
MCMORAN EXPLORATION INC CMN	P	08/26/2009	11/03/2010	17,000	276,799	-	202,725	74,074	-	-	-	74,074
MDC HOLDINGS INC-DEL	P	04/14/10	04/23/10	5,900	204,227	-	229,782	(25,555)	-	-	-	(25,555)
MEADOWBROOK INSURANCE GROUP INC	P	05/04/10	11/02/10	20,000	185,339	-	158,997	26,342	-	-	-	26,342
MEADOWBROOK INSURANCE GROUP INC	P	05/04/10	11/04/10	20,000	196,197	-	158,997	37,200	-	-	-	37,200
MEADWESTVACO CORP	P	11/06/09	02/03/10	2,300	55,651	-	56,257	(606)	-	-	-	(606)
MEADWESTVACO CORP CMN	P	03/29/2010	10/21/2010	15,100	379,053	-	395,714	(16,660)	-	-	-	(16,660)
MECHEL OAO SPONSORED ADR CMN	P	07/22/10	08/24/10	10,600	230,822	-	219,528	11,293	-	-	-	11,293
Mechel Stl Group OAO Sponsrd ADR	P	11/04/09	02/03/10	2,300	51,532	-	43,528	8,004	-	-	-	8,004
Mechel Stl Group OAO Sponsrd ADR	P	05/25/10	07/22/10	12,400	227,040	-	257,374	(30,334)	-	-	-	(30,334)
MEDCO HEALTH SOLUTIONS	P	VARIOUS	2010		819,952	-	798,240	21,712	-	-	-	21[illegible]
MEDIFAST INC	P	03/16/10	05/18/10	9,500	332,628	-	242,356	90,272	-	-	-	9[illegible]
MEDTRONIC INC	P	05/28/10	07/02/10	8,100	320,242	-	292,728	27,514	-	-	-	27,514
MEDTRONIC INC CMN	P	05/28/10	08/24/10	8,000	316,288	-	254,234	62,054	-	-	-	62,054
MEDTRONIC INC CMN	P	09/07/2010	10/20/2010	26,500	858,273	-	916,442	(58,169)	-	-	-	(58,169)
MELCO CROWN ENTERTAINMENT LIMITED	P	03/22/2010	10/19/2010	31,300	169,559	-	150,039	19,520	-	-	-	19,520
MEMC ELECTRONIC MATERIALS INC	P	03/10/10	05/14/10	30,400	349,652	-	458,572	(108,920)	-	-	-	(108,920)
MEMC ELECTRONIC MATERIALS INC	P	06/02/10	06/23/10	10,700	118,453	-	118,269	184	-	-	-	184
MERCADOLIBRE INC CMN	P	03/29/2010	10/11/2010	6,000	391,472	-	286,990	104,482	-	-	-	104,482
MERCADOLIBRE INC CMN	P	11/09/2010	11/15/2010	11,800	723,848	-	704,283	19,565	-	-	-	19,565
MERCHANTS BANCSHARES INC	P	02/19/03	07/08/10	1,000	22,194	-	25,366	(3,172)	-	-	-	(3,172)
MERCHANTS BANCSHARES INC	P	02/19/03	07/09/10	3,000	69,451	-	76,097	(6,647)	-	-	-	(6,647)
MERCK & CO , INC CMN	P	07/08/10	08/20/10	6,200	212,658	-	221,898	(9,239)	-	-	-	(9,239)
MERCK &amp, CO INC	P	03/10/10	03/23/10	10,800	394,184	-	415,564	(21,380)	-	-	-	(21,380)
MERCK &amp, CO INC	P	04/22/10	05/04/10	10,800	368,208	-	391,714	(23,506)	-	-	-	(23,506)
MERCURY GENERAL CORPORATION CMN	P	12/15/2009	12/06/2010	4,800	212,877	-	184,423	28,454	-	-	-	28,454
MERRILL LYNCH	P	VARIOUS	2010		1,105,180	-	1,132,059	(26,879)	-	-	-	(26,879)
MERUELO MADDUX PROPERTIES INC	P	06/08/09	06/15/10	160,000	29,712	-	62,954	(33,241)	-	-	-	(33,241)

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
MERUELO MADDUX PROPERTIES INC	P	06/08/09	06/14/10	100,000	19,605	-	39,346	(19,741)	-	-	-	(19,741)
MERUELO MADDUX PROPERTIES INC CMN	P	06/08/09	09/22/10	115,000	22,666	-	45,248	(22,582)	-	-	-	(22,582)
METALICO INC	P	12/16/09	05/14/10	23,100	125,700	-	115,001	10,699	-	-	-	10,699
METLIFE INC	P	01/12/10	02/23/10	16,300	565,744	-	632,701	(66,957)	-	-	-	(66,957)
METLIFE, INC CMN	P	11/29/2010	12/09/2010	26,000	975,113	-	1,127,945	(152,832)	-	-	-	(152,832)
MGIC INVESTMENT CORP COMMON STOCK	P	05/21/2010	10/28/2010	19,085	175,282	-	167,901	7,381	-	-	-	7,381
MGIC INVESTMENT CORP COMMON STOCK	P	09/13/2010	10/28/2010	7,615	69,938	-	68,453	1,484	-	-	-	1,484
MGIC INVESTMENT CORP COMMON STOCK	P	11/04/2010	11/16/2010	8,796	71,460	-	79,625	(8,165)	-	-	-	([illegible])
MGIC INVESTMENT CORP COMMON STOCK	P	05/21/2010	11/16/2010	6,722	54,609	-	59,135	(4,527)	-	-	-	([illegible])
MGIC INVESTMENT CORP COMMON STOCK	P	09/13/2010	11/16/2010	2,682	21,789	-	24,110	(2,321)	-	-	-	(2,321)
MGIC INVESTMENT CORP-WIS	P	03/18/09	03/01/10	39,400	299,000	-	227,732	71,268	-	-	-	71,268
MGIC INVESTMENT CORP-WIS	P	03/18/09	03/15/10	26,800	215,556	-	154,904	60,652	-	-	-	60,652
MGIC INVESTMENT CORP-WIS	P	03/18/09	04/15/10	16,800	218,729	-	97,104	121,625	-	-	-	121,625
MGIC INVESTMENT CORP-WIS	P	05/21/10	06/29/10	39,900	284,611	-	351,020	(66,409)	-	-	-	(66,409)
MGM MIRAGE	P	01/05/10	03/15/10	27,100	309,609	-	281,173	28,436	-	-	-	28,436
MGM MIRAGE	P	VARIOUS	2010		866,250	-	869,335	(3,085)	-	-	-	(3,085)
MGM MIRAGE CMN	P	09/07/2010	09/13/2010	26,500	253,079	-	280,966	(27,888)	-	-	-	(27,888)
MGM MIRAGE CMN	P	10/14/2010	11/05/2010	25,752	309,515	-	314,218	(4,703)	-	-	-	(4,703)
MGM MIRAGE CMN	P	09/13/2010	11/05/2010	13,124	157,734	-	139,145	18,589	-	-	-	18,589
MGM MIRAGE CMN	P	09/23/2010	11/05/2010	13,124	157,734	-	136,432	21,301	-	-	-	21,301
MGM MIRAGE CMN	P	10/14/2010	12/15/2010	10,499	133,129	-	128,104	5,025	-	-	-	5,025
MGM MIRAGE CMN	P	11/09/2010	12/15/2010	10,400	131,873	-	139,566	(7,693)	-	-	-	(7,693)
MGM MIRAGE CMN	P	12/09/2010	12/15/2010	21,600	273,890	-	302,627	(28,737)	-	-	-	(28,737)
MGM MIRAGE CMN	P	09/13/2010	12/15/2010	5,350	67,844	-	56,728	11,116	-	-	-	11,116
MGM MIRAGE CMN	P	09/23/2010	12/15/2010	5,350	67,844	-	55,622	12,222	-	-	-	12,222
MICREL INC CMN	P	04/28/2010	11/08/2010	10,800	132,331	-	131,982	349	-	-	-	349
MICRON TECHNOLOGY INC	P	12/14/09	02/05/10	14,000	118,298	-	124,906	(6,608)	-	-	-	(6,608)
MICRON TECHNOLOGY INC	P	03/01/10	03/19/10	18,700	186,811	-	180,954	5,857	-	-	-	5,857
MICRON TECHNOLOGY INC	P	03/01/10	03/24/10	12,500	129,733	-	120,959	8,775	-	-	-	8,775
MICRON TECHNOLOGY INC	P	04/14/10	05/14/10	30,300	268,211	-	336,609	(68,398)	-	-	-	(68,398)
MICRON TECHNOLOGY, INC CMN	P	10/08/2010	11/16/2010	13,100	93,401	-	97,857	(4,456)	-	-	-	([illegible])
MICRON TECHNOLOGY, INC CMN	P	10/11/2010	11/16/2010	26,000	185,377	-	200,720	(15,343)	-	-	-	([illegible])
MICROS SYSTEMS, INC CMN	P	10/11/2010	11/08/2010	5,200	235,272	-	223,422	11,849	-	-	-	11,849
MICROS SYSTEMS, INC CMN	P	10/13/10	11/08/10	2,500	113,111	-	108,765	4,347	-	-	-	4,347
MICROSOFT CORP	P	02/09/10	04/22/10	16,900	516,553	-	476,122	40,431	-	-	-	40,431
MICROSOFT CORP	P	02/09/10	06/01/10	10,000	255,567	-	281,729	(26,162)	-	-	-	(26,162)
MICROSOFT CORPORATION CMN	P	07/12/2010	10/04/2010	26,600	634,234	-	660,560	(26,325)	-	-	-	(26,325)
MICROSTRATEGY INC CL A	P	11/09/09	03/08/10	2,600	227,801	-	247,065	(19,263)	-	-	-	(19,263)
MICROSTRATEGY INC CL A	P	04/27/10	05/14/10	5,400	411,137	-	482,092	(70,955)	-	-	-	(70,955)
MIDCAP SPDR TR	P	02/23/10	02/26/10	25,000	3,325,334	-	3,356,158	(30,823)	-	-	-	(30,823)
MIDCAP SPDR TR	P	02/23/10	03/09/10	12,500	1,662,667	-	1,760,029	(97,362)	-	-	-	(97,362)
MIDCAP SPDR TR	P	02/23/10	03/23/10	16,200	2,300,752	-	2,333,923	(33,170)	-	-	-	(33,170)
MIDCAP SPDR TR	P	02/23/10	04/01/10	4,600	655,534	-	666,586	(11,052)	-	-	-	(11,052)
MIDCAP SPDR TR	P	02/23/10	04/08/10	4,900	698,287	-	713,441	(15,154)	-	-	-	(15,154)
MIDCAP SPDR TR	P	02/23/10	04/19/10	15,300	2,277,876	-	2,259,450	18,425	-	-	-	18,425
MIDCAP SPDR TR	P	02/23/10	04/28/10	25,000	3,745,597	-	3,767,210	(21,613)	-	-	-	(21,613)
MIDCAP SPDR TR	P	02/23/10	05/04/10	2,700	404,525	-	401,427	3,098	-	-	-	3,098
MIDCAP SPDR TR	P	02/23/10	05/07/10	5,500	824,031	-	755,880	68,152	-	-	-	68,152

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
MIDCAP SPDR TR	P	02/23/10	05/19/10	5,300	794,067	-	737,654	56,413	-	-	-	56,413
MIDCAP SPDR TR	P	02/23/10	05/21/10	15,900	2,382,200	-	2,172,787	209,412	-	-	-	209,412
MIDCAP SPDR TR	P	06/17/10	06/25/10	7,300	1,021,513	-	982,168	39,345	-	-	-	39,345
MIDCAP SPDR TR	P	03/18/10	05/21/10	5,400	777,489	-	737,928	39,561	-	-	-	39,561
MIDCAP SPDR TR	P	03/18/10	03/30/10	12,000	1,727,754	-	1,737,510	(9,756)	-	-	-	(9,756)
MIDCAP SPDR TR	P	03/18/10	04/01/10	2,600	374,347	-	376,766	(2,419)	-	-	-	(2,419)
MIDCAP SPDR TR	P	06/01/10	06/02/10	15,000	2,060,017	-	2,041,250	18,768	-	-	-	18,768
MIDCAP SPDR TR	P	06/17/10	06/25/10	10,000	1,401,052	-	1,337,021	64,031	-	-	-	[redacted]1
MIDCAP SPDR TR	P	06/17/10	07/08/10	40,000	5,116,882	-	5,329,440	(212,558)	-	-	-	(21[redacted]58)
MIDCAP SPDR TR	P	06/17/10	06/25/10	8,300	1,162,873	-	1,116,709	46,164	-	-	-	46,164
MINDRAY MEDICAL	P	VARIOUS	11/26/10	2,200 00	59,487	-	73,292	(13,805)	-	-	-	(13,805)
MIRANT CORP	P	12/30/09	02/25/10	32,500	420,052	-	529,314	(109,262)	-	-	-	(109,262)
MIRANT CORP	P	03/19/10	04/27/10	10,800	121,199	-	131,013	(9,813)	-	-	-	(9,813)
MIRANT CORP	P	04/27/10	04/29/10	16,300	191,841	-	197,724	(5,883)	-	-	-	(5,883)
MIZUHO CAP INVEST 1	P	VARIOUS	2010		820,000	-	851,633	(31,633)	-	-	-	(31,633)
MMR	P	VARIOUS	2010		606,590	-	640,690	(34,100)	-	-	-	(34,100)
MOLSON COORS BREWING CO	P	04/01/10	04/22/10	13,500	583,138	-	594,728	(11,590)	-	-	-	(11,590)
MOLSON COORS BREWING CO CMN CLASS	P	06/02/2010	09/09/2010	11,100	494,457	-	459,597	34,860	-	-	-	34,860
MONARCH CASINO & RESORT INC CMN	P	04/22/2009	12/15/2010	4,300	54,385	-	41,920	12,465	-	-	-	12,465
MONSANTO CO	P	12/01/09	01/05/10	3,500	299,067	-	287,795	11,272	-	-	-	11,272
MONSANTO CO	P	02/26/10	04/19/10	8,100	581,076	-	529,862	51,214	-	-	-	51,214
MONSANTO CO	P	02/26/10	04/28/10	1,300	93,259	-	81,715	11,545	-	-	-	11,545
MONSANTO CO	P	02/26/10	04/30/10	2,200	157,823	-	139,002	18,822	-	-	-	18,822
MONSANTO CO	P	02/26/10	05/11/10	1,900	136,302	-	110,971	25,331	-	-	-	25,331
MONSANTO CO	P	06/17/10	06/30/10	6,200	308,016	-	294,824	13,192	-	-	-	13,192
MONSANTO CO	P	06/14/10	06/15/10	16,800	850,692	-	855,056	(4,364)	-	-	-	(4,364)
MONSANTO CO	P	07/09/10	07/19/10	4,800	266,793	-	247,951	18,843	-	-	-	18,843
MONSANTO COMPANY CMN	P	07/09/2010	09/15/2010	5,800	333,420	-	299,607	33,813	-	-	-	33,813
MONSANTO COMPANY CMN	P	07/09/2010	09/29/2010	4,300	209,151	-	222,122	(12,971)	-	-	-	(12,971)
MOODYS CORP	P	05/18/10	06/02/10	21,400	449,361	-	421,458	27,903	-	-	-	27,903
MOODYS CORP	P	05/18/10	07/01/10	21,400	449,361	-	421,276	28,085	-	-	-	[redacted]5
MORGAN STANLEY	P	12/29/09	01/26/10	15,200	419,687	-	450,683	(30,996)	-	-	-	([redacted]6)
MORGAN STANLEY	P	12/29/09	01/26/10	15,000	416,378	-	444,753	(28,375)	-	-	-	(28,375)
MORGAN STANLEY	P	02/25/10	03/15/10	27,000	751,913	-	805,668	(53,755)	-	-	-	(53,755)
MORGAN STANLEY	P	03/24/10	04/08/10	12,600	372,104	-	384,297	(12,193)	-	-	-	(12,193)
MORGAN STANLEY	P	03/24/10	04/12/10	5,500	162,427	-	171,803	(9,376)	-	-	-	(9,376)
MORGAN STANLEY	P	04/16/10	04/26/10	8,100	246,209	-	253,996	(7,787)	-	-	-	(7,787)
MORGAN STANLEY	P	04/12/10	04/13/10	18,100	551,999	-	565,352	(13,354)	-	-	-	(13,354)
MORGAN STANLEY	P	05/27/10	06/14/10	26,600	680,340	-	729,180	(48,839)	-	-	-	(48,839)
MORGAN STANLEY	P	07/07/10	07/14/10	24,600	622,709	-	586,233	36,476	-	-	-	36,476
MORGAN STANLEY	P	VARIOUS	2010		1,037,000	-	968,369	68,632	-	-	-	68,632
MORGAN STANLEY	P	VARIOUS	2010		1,492,500	-	1,477,500	15,000	-	-	-	15,000
MORGAN STANLEY BRAZILIAN REAL	P	VARIOUS	2010		780,604	-	832,769	(52,166)	-	-	-	(52,166)
MORGAN STANLEY CMN	P	09/09/2010	09/21/2010	15,900	416,201	-	431,181	(14,980)	-	-	-	(14,980)
MORGAN STANLEY CMN	P	10/21/2010	11/05/2010	13,000	319,147	-	355,027	(35,880)	-	-	-	(35,880)
MORGAN STANLEY CMN	P	10/21/2010	11/18/2010	13,000	319,147	-	340,198	(21,051)	-	-	-	(21,051)
MORGAN STANLEY CMN	P	11/23/2010	12/03/2010	13,000	322,365	-	331,687	(9,323)	-	-	-	(9,323)
MORGAN STANLEY CMN	P	12/08/2010	12/15/2010	8,100	215,592	-	215,563	29	-	-	-	29

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
MORGAN STANLEY CMN	P	12/08/2010	12/15/2010	8,100	215,592	-	215,671	(80)	-	-	-	(80)
MOSAIC CO	P	04/07/10	04/20/10	10,800	620,947	-	591,270	29,678	-	-	-	29,678
MOSAIC CO	P	04/27/10	05/26/10	5,400	279,585	-	243,397	36,188	-	-	-	36,188
MOSAIC CO	P	06/01/10	06/14/10	5,400	250,853	-	244,630	6,223	-	-	-	6,223
MOSAIC CO	P	06/14/10	06/15/10	11,100	496,114	-	503,833	(7,718)	-	-	-	(7,718)
MOSAIC CO	P	VARIOUS	2010		804,825	-	801,150	3,675	-	-	-	3,675
MOTOROLA INC	P	11/05/09	01/29/10	58,400	364,423	-	538,955	(174,532)	-	-	-	(174,532)
MOTOROLA INC	P	03/19/10	04/16/10	2,700	19,170	-	20,103	(933)	-	-	-	[illegible]
MOTOROLA INC CMN	P	10/28/2010	11/02/2010	39,000	309,144	-	330,022	(20,878)	-	-	-	(20[illegible])
MURPHY OIL CORP	P	04/09/10	05/05/10	5,900	330,580	-	355,461	(24,881)	-	-	-	(24,881)
MYRIAD GENETICS INC	P	12/18/09	03/05/10	18,100	410,569	-	444,949	(34,380)	-	-	-	(34,380)
MYRIAD GENETICS INC	P	03/10/10	05/10/10	5,400	96,883	-	126,329	(29,445)	-	-	-	(29,445)
MYRIAD GENETICS INC CMN	P	10/05/2010	11/08/2010	6,500	134,807	-	110,347	24,460	-	-	-	24,460
MYRIAD GENETICS INC CMN	P	09/23/2010	11/08/2010	6,700	138,955	-	108,768	30,187	-	-	-	30,187
NABORS INDUSTRIES LTD	P	03/30/10	04/05/10	5,500	106,022	-	113,453	(7,431)	-	-	-	(7,431)
NABORS INDUSTRIES LTD	P	04/19/10	04/29/10	16,000	307,554	-	345,849	(38,294)	-	-	-	(38,294)
NABORS INDUSTRIES LTD	P	05/10/10	06/02/10	12,400	246,935	-	241,266	5,670	-	-	-	5,670
NABORS INDUSTRIES LTD	P	06/02/10	06/11/10	16,100	340,692	-	313,252	27,440	-	-	-	27,440
NABORS INDUSTRIES LTD CMN	P	07/13/2010	09/22/2010	26,700	473,738	-	495,864	(22,126)	-	-	-	(22,126)
NABORS INDUSTRIES LTD CMN	P	10/08/2010	11/10/2010	13,000	279,892	-	242,778	37,114	-	-	-	37,114
NASDAQ STOCK MARKET INC	P	12/16/09	04/28/10	10,700	228,384	-	214,900	13,485	-	-	-	13,485
NASDAQ STOCK MARKET INC	P	12/16/09	07/21/10	10,000	177,836	-	200,841	(23,005)	-	-	-	(23,005)
NATIONAL BANK OF GREECE - ADR SPONS	P	06/14/2010	10/08/2010	204,610	499,016	-	475,115	23,901	-	-	-	23,901
NATIONAL BANK OF GREECE - ADR SPONS	P	08/17/2010	10/08/2010	24,190	58,995	-	68,435	(9,440)	-	-	-	(9,440)
NATIONAL BANK OF GREECE - ADR SPONS	P	06/14/2010	11/05/2010	40,690	85,447	-	94,483	(9,036)	-	-	-	(9,036)
NATIONAL BANK OF GREECE - ADR SPONS	P	08/17/2010	11/05/2010	4,810	10,102	-	13,609	(3,507)	-	-	-	(3,507)
NATIONAL BK OF GREECE S A ADR	P	10/08/09	03/19/10	8,700	34,612	-	64,386	(29,774)	-	-	-	(29,774)
NATIONAL BK OF GREECE S A ADR	P	03/19/10	04/20/10	17,700	72,137	-	61,742	10,395	-	-	-	10,395
NATIONAL BK OF GREECE S A ADR	P	04/20/10	04/27/10	53,900	145,513	-	192,977	(47,464)	-	-	-	(47,464)
NATIONAL FINANCIAL PARTNERS CMN	P	02/10/2010	11/03/2010	7,400	98,241	-	69,666	28,575	-	-	-	28,575
NATIONAL SEMICONDUCTOR CORP	P	04/01/10	04/28/10	78,500	1,166,750	-	1,187,451	(20,701)	-	-	-	(2[illegible])
NATIONAL SEMICONDUCTOR CORP	P	04/01/10	05/05/10	22,600	321,321	-	341,865	(20,543)	-	-	-	(2[illegible])
NATIONAL SEMICONDUCTOR CORP	P	04/01/10	05/13/10	18,800	276,088	-	284,383	(8,295)	-	-	-	(8,295)
NATIONAL WESTERN LIFE	P	01/30/03	07/08/10	100	13,983	-	10,034	3,948	-	-	-	3,948
NATIONAL WESTERN LIFE	P	01/30/03	07/09/10	128	17,958	-	12,844	5,114	-	-	-	5,114
NATIONAL WESTERN LIFE	P	01/30/03	07/12/10	500	71,601	-	50,172	21,430	-	-	-	21,430
NATIONAL-OILWELL INC	P	03/30/10	04/05/10	5,500	222,581	-	235,789	(13,208)	-	-	-	(13,208)
NATIONAL-OILWELL INC	P	04/14/10	04/28/10	5,900	248,543	-	259,797	(11,254)	-	-	-	(11,254)
NATIONAL-OILWELL INC	P	06/09/10	06/10/10	10,600	371,288	-	391,612	(20,324)	-	-	-	(20,324)
NATIONSBANK CORP / BAC	P	VARIOUS	2010		1,148,200	-	1,110,054	38,146	-	-	-	38,146
NATL SEMICONDUCTOR CORP CMN	P	11/11/2010	11/16/2010	13,000	173,524	-	171,600	1,924	-	-	-	1,924
NATL SEMICONDUCTOR CORP CMN	P	11/11/2010	11/22/2010	13,000	173,524	-	176,241	(2,717)	-	-	-	(2,717)
NBC UNIVERSAL	P	VARIOUS	2010		505,000	-	499,875	5,125	-	-	-	5,125
NET SERVICOS DE COMUNICACAO	P	11/23/09	03/05/10	9,300	124,790	-	129,172	(4,381)	-	-	-	(4,381)
NETAPP INC	P	02/23/10	03/18/10	18,700	559,652	-	621,244	(61,592)	-	-	-	(61,592)
NETAPP, INC CMN	P	06/02/2010	09/09/2010	2,800	129,895	-	106,875	23,021	-	-	-	23,021
NETAPP, INC CMN	P	06/02/2010	09/16/2010	13,000	633,062	-	496,204	136,858	-	-	-	136,858
NETAPP, INC CMN	P	09/21/2010	11/03/2010	2,675	142,932	-	128,909	14,023	-	-	-	14,023

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
NETAPP, INC CMN	P	09/28/2010	11/03/2010	2,625	140,235	-	134,874	5,361	-	-	-	5,361
NETAPP, INC CMN	P	09/21/2010	11/23/2010	2,625	134,336	-	126,477	7,859	-	-	-	7,859
NETAPP, INC CMN	P	09/28/2010	11/23/2010	2,575	131,802	-	132,329	(527)	-	-	-	(527)
NETEASE COM INC ADR	P	04/21/10	05/19/10	5,400	191,926	-	168,889	23,037	-	-	-	23,037
NETFLIX COM INC	P	02/11/10	04/07/10	1,300	103,165	-	81,688	21,477	-	-	-	21,477
NETFLIX COM INC	P	02/11/10	04/22/10	1,100	109,201	-	69,121	40,080	-	-	-	40,080
NETFLIX COM INC	P	02/11/10	04/28/10	1,700	169,922	-	106,823	63,099	-	-	-	63,099
NETFLIX COM INC CMN	P	02/11/10	08/17/10	600	80,292	-	37,702	42,589	-	-	-	4[illegible]
NETFLIX COM INC CMN	P	02/11/2010	09/30/2010	700	114,264	-	43,986	70,278	-	-	-	7[illegible]
NETFLIX COM INC CMN	P	11/09/2010	11/10/2010	2,600	441,931	-	448,452	(6,521)	-	-	-	(6,521)
NETFLIX COM INC CMN	P	11/16/2010	11/22/2010	1,300	215,783	-	239,251	(23,468)	-	-	-	(23,468)
NETFLIX COM INC CMN	P	11/10/2010	11/16/2010	1,200	198,523	-	208,327	(9,804)	-	-	-	(9,804)
NETFLIX COM INC CMN	P	12/08/2010	12/15/2010	2,800	501,271	-	521,650	(20,379)	-	-	-	(20,379)
NETFLIX COM INC CMN	P	12/09/2010	12/15/2010	1,500	268,538	-	286,094	(17,556)	-	-	-	(17,556)
NETFLIX COM INC CMN	P	12/10/2010	12/15/2010	1,500	268,538	-	293,250	(24,712)	-	-	-	(24,712)
NETGEAR INC	P	01/05/10	06/01/10	2,700	60,351	-	60,870	(520)	-	-	-	(520)
NETLIST, INC CMN	P	09/15/2009	11/16/2010	104,000	238,801	-	369,106	(130,305)	-	-	-	(130,305)
NETLIST, INC CMN	P	09/15/2009	11/17/2010	52,000	117,274	-	184,553	(67,279)	-	-	-	(67,279)
NETSCOUT SYS INC	P	10/10/07	03/09/10	5,766	89,051	-	53,128	35,923	-	-	-	35,923
NEUTRAL TANDEM INC COM	P	04/15/10	05/04/10	22,200	357,428	-	378,000	(20,572)	-	-	-	(20,572)
NEUTRAL TANDEM INC COM	P	04/15/10	05/10/10	14,400	186,236	-	245,189	(58,953)	-	-	-	(58,953)
NEW MOUNTAIN VANTAGE	P	VARIOUS	01/31/10	-	1,930,428	-	2,000,000	(69,572)	-	-	-	(69,572)
NEW YORK COMMUNITY BANKCORP	P	10/05/09	03/24/10	13,900	226,933	-	157,784	69,149	-	-	-	69,149
NEW YORK TIMES CO	P	09/29/09	01/22/10	37,600	481,782	-	321,570	160,211	-	-	-	160,211
NEW YORK TIMES CO	P	09/29/09	05/14/10	29,200	264,097	-	296,920	(32,822)	-	-	-	(32,822)
NEW YORK TIMES CO	P	09/29/09	06/01/10	42,100	383,994	-	428,093	(44,099)	-	-	-	(44,099)
NEWELL RUBBERMAID INC	P	03/04/10	05/04/10	15,600	266,170	-	221,645	44,525	-	-	-	44,525
NEWELL RUBBERMAID INC CMN	P	03/04/2010	11/01/2010	15,600	277,675	-	221,645	56,031	-	-	-	56,031
NEWFIELD EXPLORATION	P	VARIOUS	2010		1,590,000	-	1,521,397	68,603	-	-	-	68,603
Newmarket Corp	P	01/05/10	02/08/10	2,700	222,120	-	337,869	(115,749)	-	-	-	(115,749)
NEWMONT MINING CORP	P	07/18/07	02/24/10	3,858	178,816	-	177,692	1,124	-	-	-	[illegible]
NEWMONT MINING CORPORATION CMN	P	08/13/10	08/18/10	1,400	79,939	-	83,698	(3,758)	-	-	-	[illegible])
NEWMONT MINING CORPORATION CMN	P	06/25/10	08/13/10	11,100	633,806	-	665,454	(31,649)	-	-	-	(31,649)
NEWMONT MINING CORPORATION CMN	P	10/28/2010	11/03/2010	26,000	1,532,731	-	1,552,936	(20,205)	-	-	-	(20,205)
NEWPARK RES INC CMN	P	10/29/2010	12/06/2010	2,311	14,334	-	13,980	355	-	-	-	355
NEWPARK RES INC CMN	P	04/07/2010	12/06/2010	4,469	27,725	-	29,118	(1,393)	-	-	-	(1,393)
NEWPARK RES INC CMN	P	08/17/2010	12/06/2010	2,020	12,532	-	17,214	(4,682)	-	-	-	(4,682)
NEWPARK RES INC CMN	P	10/29/2010	12/07/2010	1,050	6,518	-	6,354	163	-	-	-	163
NEWPARK RES INC CMN	P	04/07/2010	12/07/2010	2,031	12,606	-	13,235	(629)	-	-	-	(629)
NEWPARK RES INC CMN	P	08/17/2010	12/07/2010	918	5,698	-	7,825	(2,126)	-	-	-	(2,126)
NEWPARK RES INC CMN	P	10/29/2010	12/13/2010	13,339	82,420	-	80,701	1,719	-	-	-	1,719
NEWPARK RES INC CMN	P	04/07/2010	12/13/2010	25,799	159,412	-	168,088	(8,676)	-	-	-	(8,676)
NEWPARK RES INC CMN	P	08/17/2010	12/13/2010	11,662	72,056	-	99,371	(27,315)	-	-	-	(27,315)
NEXTEL COMMUNICATIONS	P	VARIOUS	2010		922,500	-	951,670	(29,170)	-	-	-	(29,170)
NEXTEL COMMUNICATIONS	P	VARIOUS	2010		1,005,000	-	995,000	10,000	-	-	-	10,000
NGAS RESOURCES, INC CMN	P	02/13/2008	11/10/2010	235,300	96,165	-	720,223	(624,057)	-	-	-	(624,057)
NGAS RESOURCES, INC CMN	P	04/01/10	11/10/10	94,300	38,540	-	154,100	(115,561)	-	-	-	(115,561)
NIKE CLASS-B CMN CLASS B	P	04/12/2010	09/22/2010	9,100	700,234	-	687,002	13,232	-	-	-	13,232

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
NIKE INC CL B	P	12/08/09	01/05/10	4,700	299,035	-	307,670	(8,635)	-	-	-	(8,635)
NOBLE CORPORATION (CH) CMN	P	03/30/10	08/13/10	8,500	292,015	-	278,939	13,077	-	-	-	13,077
NOBLE DRILLING CORP	P	03/30/10	05/28/10	3,300	113,371	-	94,457	18,914	-	-	-	18,914
NOBLE DRILLING CORP	P	03/30/10	06/02/10	6,100	209,564	-	169,036	40,528	-	-	-	40,528
NOBLE ENERGY INC	P	11/09/09	03/05/10	2,300	168,419	-	158,174	10,245	-	-	-	10,245
NOKIA CORP SPON ADR SPONSORED ADR	P	07/23/2010	10/14/2010	40,300	442,083	-	376,138	65,945	-	-	-	65,945
NOKIA CORP SPON ADR SPONSORED ADR	P	07/23/2010	11/23/2010	17,300	165,082	-	161,469	3,614	-	-	-	3,614
NOKIA CORP-SPONSORED ADR	P	12/30/09	01/27/10	40,800	514,216	-	536,567	(22,351)	-	-	-	(2[redacted]
NOKIA CORP-SPONSORED ADR	P	12/30/09	04/23/10	56,600	716,670	-	800,720	(84,050)	-	-	-	(84[redacted])
NOKIA CORP-SPONSORED ADR	P	12/30/09	04/26/10	20,700	257,451	-	292,843	(35,391)	-	-	-	(35,391)
NOKIA CORP-SPONSORED ADR	P	04/29/10	05/12/10	10,800	130,114	-	119,493	10,621	-	-	-	10,621
NOKIA CORP-SPONSORED ADR	P	05/26/10	06/16/10	10,700	106,983	-	95,022	11,961	-	-	-	11,961
NOKIA CORP-SPONSORED ADR	P	07/06/10	07/12/10	58,000	481,357	-	492,261	(10,904)	-	-	-	(10,904)
NORDSTROM INC	P	09/03/09	01/25/10	4,100	139,581	-	114,192	25,389	-	-	-	25,389
NORFOLK SOUTHERN CORPORATION CMN	P	07/01/2010	09/16/2010	2,800	163,789	-	147,619	16,170	-	-	-	16,170
NORFOLK SOUTHERN CORPORATION CMN	P	07/01/2010	10/12/2010	2,200	130,739	-	115,987	14,752	-	-	-	14,752
NORTHERN TR CORP	P	05/04/10	05/11/10	10,800	588,493	-	591,033	(2,540)	-	-	-	(2,540)
NOVARTIS AG-SPONSORED ADR	P	04/14/10	05/06/10	12,100	648,077	-	592,340	55,736	-	-	-	55,736
NOVELLUS SYSTEMS INC CMN	P	04/05/2010	09/22/2010	18,100	454,997	-	462,446	(7,449)	-	-	-	(7,449)
NRG ENERGY INC	P	02/04/09	02/17/10	8,900	200,522	-	221,191	(20,668)	-	-	-	(20,668)
NSTAR	P	04/05/10	04/12/10	2,700	97,108	-	96,283	824	-	-	-	824
NUCOR CORP	P	02/05/10	02/16/10	16,100	630,902	-	688,198	(57,296)	-	-	-	(57,296)
NUCOR CORP	P	02/16/10	02/25/10	16,100	658,632	-	688,198	(29,566)	-	-	-	(29,566)
NUCOR CORP	P	03/02/10	03/30/10	8,100	350,151	-	373,235	(23,083)	-	-	-	(23,083)
NUCOR CORP	P	04/27/10	05/06/10	17,500	794,039	-	803,734	(9,695)	-	-	-	(9,695)
NUCOR CORP	P	06/17/10	07/01/10	9,400	389,046	-	355,343	33,704	-	-	-	33,704
NUCOR CORPORATION CMN	P	06/17/10	08/19/10	9,300	384,907	-	366,050	18,858	-	-	-	18,858
NUCOR CORPORATION CMN	P	10/27/2010	12/03/2010	15,600	578,145	-	624,721	(46,576)	-	-	-	(46,576)
NUTRISYSTEM INC	P	01/05/10	07/12/10	2,700	61,877	-	77,608	(15,731)	-	-	-	(15,731)
NVIDIA CORP	P	04/22/09	01/06/10	9,200	172,757	-	124,175	48,581	-	-	-	48,581
NVIDIA CORP	P	04/22/09	01/26/10	5,500	90,364	-	74,235	16,129	-	-	-	1[redacted]
NVIDIA CORP	P	04/22/09	06/01/10	6,700	85,409	-	90,432	(5,023)	-	-	-	([redacted])
NVIDIA CORP CMN	P	10/11/2010	12/09/2010	13,000	192,142	-	142,211	49,931	-	-	-	49,931
O CHARLEYS INC	P	01/13/10	05/05/10	4,600	40,990	-	30,917	10,073	-	-	-	10,073
O CHARLEYS INC	P	01/13/10	05/19/10	4,500	32,486	-	30,245	2,241	-	-	-	2,241
OAKTREE	P	VARIOUS	01/01/11	-	405,998	-	-	405,998	-	-	-	405,998
OAKTREE CAP	P	VARIOUS	2010		2,311,973	-	2,276,991	34,982	-	-	-	34,982
OFFICE DEPOT INC	P	02/26/10	04/30/10	46,100	316,728	-	368,626	(51,898)	-	-	-	(51,898)
OFFICEMAX INCORPORATED	P	12/01/09	02/25/10	3,600	55,814	-	41,973	13,841	-	-	-	13,841
OFFICEMAX INCORPORATED	P	12/01/09	04/15/10	4,900	80,658	-	57,130	23,527	-	-	-	23,527
OIL INSURANCE	P	VARIOUS	2010		450,000	-	435,000	15,000	-	-	-	15,000
OIL SVC HOLDRS TR	P	12/17/09	01/20/10	2,800	331,437	-	358,736	(27,299)	-	-	-	(27,299)
OIL SVC HOLDRS TR	P	05/13/10	05/19/10	2,700	311,622	-	285,892	25,730	-	-	-	25,730
OIL SVC HOLDRS TR	P	05/13/10	05/20/10	5,300	611,703	-	542,874	68,829	-	-	-	68,829
OIL SVC HOLDRS TR	P	05/13/10	05/21/10	2,700	311,622	-	269,912	41,710	-	-	-	41,710
OLD REPUBLIC INTL CORP CMN	P	01/26/2010	11/03/2010	15,900	204,312	-	211,743	(7,431)	-	-	-	(7,431)
OLD REPUBLIC INTL CORP CMN	P	01/26/2010	11/08/2010	16,000	205,705	-	213,075	(7,369)	-	-	-	(7,369)
OLIN CORP W/RTS TO PUR C/STK	P	06/15/10	07/12/10	2,400	44,581	-	49,620	(5,040)	-	-	-	(5,040)

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
OMX TIMBER FIN LLC	P	VARIOUS	2010		2,617,625	-	2,638,000	(20,375)	-	-	-	(20,375)
OPTIONEXPRESS HOLDINGS INC	P	12/16/09	02/17/10	10,400	150,532	-	156,415	(5,883)	-	-	-	(5,883)
OPTIONEXPRESS HOLDINGS INC	P	04/14/10	06/29/10	18,100	281,395	-	316,736	(35,341)	-	-	-	(35,341)
ORACLE CORPORATION CMN	P	09/07/2010	09/16/2010	15,900	405,122	-	390,300	14,821	-	-	-	14,821
ORACLE CORPORATION CMN	P	09/08/2010	09/16/2010	5,300	135,041	-	127,464	7,576	-	-	-	7,576
ORACLE CORPORATION CMN	P	09/16/2010	09/16/2010	5,300	135,041	-	138,859	(3,819)	-	-	-	(3,819)
ORACLE CORPORATION CMN	P	09/07/2010	10/11/2010	12,528	348,453	-	307,527	40,926	-	-	-	40,926
ORACLE CORPORATION CMN	P	09/08/2010	10/11/2010	4,176	116,151	-	100,432	15,719	-	-	-	1[illegible]
ORACLE CORPORATION CMN	P	09/16/2010	10/11/2010	4,176	116,151	-	109,411	6,740	-	-	-	[illegible]
ORACLE CORPORATION CMN	P	09/21/2010	10/11/2010	5,220	145,189	-	140,006	5,183	-	-	-	5,183
ORACLE CORPORATION CMN	P	09/07/2010	10/26/2010	25,200	721,849	-	618,589	103,260	-	-	-	103,260
ORACLE CORPORATION CMN	P	09/08/2010	10/26/2010	8,400	240,616	-	202,019	38,597	-	-	-	38,597
ORACLE CORPORATION CMN	P	09/16/2010	10/26/2010	8,400	240,616	-	220,079	20,537	-	-	-	20,537
ORACLE CORPORATION CMN	P	09/21/2010	10/26/2010	10,500	300,771	-	281,621	19,150	-	-	-	19,150
ORACLE CORPORATION CMN	P	09/07/2010	11/01/2010	12,624	366,862	-	309,884	56,979	-	-	-	56,979
ORACLE CORPORATION CMN	P	09/08/2010	11/01/2010	4,208	122,287	-	101,202	21,085	-	-	-	21,085
ORACLE CORPORATION CMN	P	09/16/2010	11/01/2010	4,208	122,287	-	110,249	12,038	-	-	-	12,038
ORACLE CORPORATION CMN	P	09/21/2010	11/01/2010	5,260	152,859	-	141,078	11,781	-	-	-	11,781
ORACLE CORPORATION CMN	P	07/08/10	10/11/10	500	13,907	-	11,650	2,257	-	-	-	2,257
ORACLE CORPORATION CMN	P	07/08/10	10/26/10	900	25,780	-	20,970	4,810	-	-	-	4,810
ORACLE CORPORATION CMN	P	07/08/10	11/01/10	500	14,530	-	11,650	2,880	-	-	-	2,880
ORACLE SYSTEMS CORP	P	12/14/09	03/08/10	29,400	727,811	-	687,465	40,346	-	-	-	40,346
ORACLE SYSTEMS CORP	P	05/21/10	06/25/10	16,000	352,963	-	365,573	(12,611)	-	-	-	(12,611)
ORACLE SYSTEMS CORP	P	05/21/10	07/02/10	24,000	529,444	-	524,417	5,027	-	-	-	5,027
OSI SYSTEMS INC CMN	P	11/01/2010	11/09/2010	6,825	245,989	-	256,189	(10,200)	-	-	-	(10,200)
OSI SYSTEMS INC CMN	P	01/07/2010	11/09/2010	3,675	132,456	-	105,414	27,042	-	-	-	27,042
P P &amp, L RES INC	P	08/26/09	01/22/10	21,000	644,532	-	651,151	(6,620)	-	-	-	(6,620)
P P &amp, L RES INC	P	08/26/09	02/18/10	19,500	575,276	-	604,641	(29,364)	-	-	-	(29,364)
P P &amp, L RES INC	P	04/01/10	04/27/10	13,500	379,837	-	381,193	(1,356)	-	-	-	(1,356)
PACCAR INC	P	12/16/09	01/05/10	9,600	336,671	-	358,125	(21,453)	-	-	-	(21,453)
PACIFIC CAPITAL BANCORP	P	03/09/10	04/21/10	13,400	52,149	-	17,396	34,753	-	-	-	3[illegible]
PACIFIC CAPITAL BANCORP	P	03/09/10	04/23/10	5,300	26,477	-	6,880	19,597	-	-	-	1[illegible]
PACIFIC CAPITAL BANCORP	P	03/09/10	04/29/10	21,700	47,833	-	28,170	19,662	-	-	-	19,662
PACIFIC SUNWEAR OF CALIFORNIA	P	12/29/09	05/20/10	25,200	115,233	-	97,272	17,961	-	-	-	17,961
PALM INC	P	12/01/09	02/24/10	26,600	215,115	-	324,661	(109,546)	-	-	-	(109,546)
PALM INC	P	04/19/10	05/14/10	24,000	115,713	-	137,040	(21,327)	-	-	-	(21,327)
PAPA JOHNS INTERNATIONAL INC	P	04/08/10	07/12/10	2,700	66,538	-	74,962	(8,424)	-	-	-	(8,424)
PAR PHARMACEUTICAL COMPANIES	P	12/01/09	02/23/10	7,000	173,394	-	171,798	1,596	-	-	-	1,596
PARKER HANNIFIN CORP	P	01/25/10	07/01/10	5,400	294,526	-	310,603	(16,076)	-	-	-	(16,076)
PARKER-HANNIFIN CORP CMN	P	11/19/2010	12/14/2010	2,600	223,789	-	209,554	14,235	-	-	-	14,235
PATRIOT COAL CORP	P	12/01/09	02/23/10	2,300	38,543	-	29,026	9,517	-	-	-	9,517
PATRIOT COAL CORPORATION CMN	P	07/08/2010	11/16/2010	14,900	203,607	-	179,460	24,146	-	-	-	24,146
PAYCHEX, INC CMN	P	04/22/2010	10/04/2010	5,400	167,720	-	147,230	20,490	-	-	-	20,490
PEABODY ENERGY / BTU	P	VARIOUS	2010		2,367,218	-	2,172,586	194,632	-	-	-	194,632
PEABODY ENERGY CORP	P	01/07/10	06/11/10	6,500	255,210	-	306,393	(51,183)	-	-	-	(51,183)
PEABODY ENERGY CORP	P	01/07/10	06/29/10	8,300	331,066	-	391,240	(60,175)	-	-	-	(60,175)
PERRIGO COMPANY CMN	P	12/01/09	08/20/10	2,300	132,981	-	93,881	39,100	-	-	-	39,100
PERRIGO COMPANY CMN	P	11/09/2010	11/18/2010	11,800	695,219	-	720,300	(25,081)	-	-	-	(25,081)

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
PERRY PARTNERS	P	VARIOUS	07/15/10	25,000	3,000,000	-	2,496,953	503,047	-	-	-	503,047
PETROCHINA CO ADS EACH REPR ADR	P	04/27/10	05/20/10	3,200	370,525	-	330,375	40,150	-	-	-	40,150
PETROCHINA CO ADS EACH REPR ADR	P	04/27/10	05/25/10	2,700	312,631	-	272,304	40,327	-	-	-	40,327
PETROHAWK ENERGY	P	VARIOUS	12/31/10	-	-	-	145,000	(145,000)	-	-	-	(145,000)
PETROHAWK ENERGY CORPORATION	P	02/01/10	03/22/10	10,700	205,525	-	249,943	(44,418)	-	-	-	(44,418)
PETROHAWK ENERGY CORPORATION	P	04/07/10	04/12/10	5,400	121,461	-	123,643	(2,182)	-	-	-	(2,182)
PETROHAWK ENERGY CORPORATION	P	06/02/10	06/09/10	14,200	279,837	-	273,544	6,293	-	-	-	6,293
PETROHAWK ENERGY CORPORATION CMI	P	10/11/2010	12/29/2010	12,657	229,760	-	224,513	5,247	-	-	-	[illegible]
PETROHAWK ENERGY CORPORATION CMI	P	12/20/2010	12/29/2010	13,143	238,597	-	252,377	(13,780)	-	-	-	(1[illegible])
PETROLEO BRASILEIRO	P	VARIOUS	04/13/10	2,300 00	100,005	-	98,158	1,847	-	-	-	1,847
PFIZER INC	P	10/16/09	04/01/10	5,300	90,787	-	92,457	(1,670)	-	-	-	(1,670)
PFIZER INC	P	10/16/09	04/09/10	4,391	75,612	-	76,600	(988)	-	-	-	(988)
PFIZER INC	P	04/12/10	05/04/10	11,700	201,046	-	203,229	(2,183)	-	-	-	(2,183)
PFIZER INC	P	06/14/10	06/17/10	16,100	245,843	-	247,633	(1,790)	-	-	-	(1,790)
PFIZER INC CMN	P	09/09/2010	11/03/2010	53,000	931,480	-	894,720	36,761	-	-	-	36,761
PIER 1 IMPORTS INC	P	03/01/10	03/19/10	15,600	107,107	-	103,284	3,823	-	-	-	3,823
PIER 1 IMPORTS INC (DELAWARE) CMN	P	03/01/2010	11/11/2010	9,369	89,323	-	62,031	27,292	-	-	-	27,292
PIER 1 IMPORTS INC (DELAWARE) CMN	P	09/08/2010	11/11/2010	31,831	303,467	-	250,404	53,063	-	-	-	53,063
PIER 1 IMPORTS INC (DELAWARE) CMN	P	03/01/2010	12/14/2010	3,115	32,889	-	20,627	12,263	-	-	-	12,263
PIER 1 IMPORTS INC (DELAWARE) CMN	P	09/08/2010	12/14/2010	10,585	111,739	-	83,265	28,474	-	-	-	28,474
PIONEER NATURAL RESOURCES CO CMN	P	04/29/2010	11/03/2010	3,000	216,950	-	209,561	7,389	-	-	-	7,389
PITNEY BOWES INC	P	12/29/09	01/25/10	10,100	229,553	-	215,906	13,648	-	-	-	13,648
PLAINS EXPL & PRODUCTION	P	VARIOUS	2010		807,938	-	793,593	14,345	-	-	-	14,345
PLAINS EXPL & PRODUCTION	P	VARIOUS	2010		1,304,688	-	1,276,238	28,449	-	-	-	28,449
PLAINS EXPLORATION AND	P	01/29/10	05/04/10	16,600	472,493	-	577,745	(105,252)	-	-	-	(105,252)
PMI	P	VARIOUS	2010		281,416	-	402,572	(121,155)	-	-	-	(121,155)
PMI GROUP INC	P	12/22/09	03/01/10	23,900	66,331	-	54,067	12,264	-	-	-	12,264
PMI GROUP INC	P	12/22/09	04/06/10	31,600	215,591	-	150,773	64,819	-	-	-	64,819
PMI GROUP INC	P	12/22/09	06/11/10	179,800	725,735	-	1,235,036	(509,300)	-	-	-	(509,300)
PMI GROUP INC	P	12/22/09	06/23/10	80,000	259,429	-	549,515	(290,087)	-	-	-	(290,087)
PMI GROUP INC	P	VARIOUS	2010		71,500	-	100,000	(28,500)	-	-	-	(2[illegible])
PMI GROUP, INC CMN	P	10/14/2010	10/28/2010	25,813	90,221	-	111,219	(20,998)	-	-	-	(2[illegible])
PMI GROUP, INC CMN	P	10/19/2010	10/28/2010	25,813	90,221	-	115,086	(24,865)	-	-	-	(24,865)
PMI GROUP, INC CMN	P	12/22/2009	10/28/2010	107,274	374,936	-	576,051	(201,114)	-	-	-	(201,114)
PMI GROUP, INC CMN	P	10/14/2010	11/01/2010	12,882	40,778	-	55,504	(14,726)	-	-	-	(14,726)
PMI GROUP, INC CMN	P	10/19/2010	11/01/2010	12,882	40,778	-	57,434	(16,656)	-	-	-	(16,656)
PMI GROUP, INC CMN	P	12/22/2009	11/01/2010	53,536	169,464	-	287,482	(118,018)	-	-	-	(118,018)
PMI GROUP, INC CMN	P	10/14/2010	11/09/2010	13,305	42,747	-	57,324	(14,577)	-	-	-	(14,577)
PMI GROUP, INC CMN	P	10/19/2010	11/09/2010	13,305	42,747	-	59,317	(16,570)	-	-	-	(16,570)
PMI GROUP, INC CMN	P	12/22/2009	11/09/2010	55,291	177,646	-	296,907	(119,261)	-	-	-	(119,261)
PNC	P	VARIOUS	2010		2,106,000	-	2,132,750	(26,750)	-	-	-	(26,750)
PNC BANK CORP	P	02/03/10	05/04/10	300	20,008	-	16,202	3,806	-	-	-	3,806
PNC BANK CORP	P	02/03/10	06/01/10	2,000	123,923	-	108,013	15,910	-	-	-	15,910
PNC FINANCIAL SERVICES GROUP CMN	P	11/03/2010	12/15/2010	5,200	310,945	-	281,087	29,858	-	-	-	29,858
POLO RALPH LAUREN CORP-CL A	P	03/02/10	03/05/10	6,200	499,495	-	512,015	(12,520)	-	-	-	(12,520)
POPULAR, INC CMN	P	04/21/2010	10/21/2010	13,500	36,314	-	55,323	(19,009)	-	-	-	(19,009)
POSCO	P	VARIOUS	11/03/10	700 00	72,993	-	57,217	15,776	-	-	-	15,776
POTASH CORP OF SASKATCHEWAN	P	04/14/10	04/19/10	1,100	119,998	-	115,723	4,275	-	-	-	4,275

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
POTASH CORP OF SASKATCHEWAN	P	04/19/10	04/29/10	4,000	439,254	-	422,759	16,495	-	-	-	16,495
POTASH CORP OF SASKATCHEWAN	P	05/07/10	05/19/10	3,100	311,251	-	309,859	1,392	-	-	-	1,392
POTASH CORP OF SASKATCHEWAN	P	05/07/10	05/20/10	3,100	311,251	-	302,363	8,888	-	-	-	8,888
POTASH CORP OF SASKATCHEWAN	P	06/01/10	06/25/10	2,700	266,826	-	257,684	9,142	-	-	-	9,142
POTASH CORP OF SASKATCHEWAN CMN	P	08/17/2010	09/02/2010	2,900	425,215	-	415,451	9,764	-	-	-	9,764
POTASH CORP OF SASKATCHEWAN CMN	P	10/04/2010	10/06/2010	7,900	1,122,516	-	1,135,505	(12,989)	-	-	-	(12,989)
POTASH CORP OF SASKATCHEWAN CMN	P	10/08/2010	11/10/2010	1,549	219,554	-	222,204	(2,650)	-	-	-	(2,650)
POTASH CORP OF SASKATCHEWAN CMN	P	11/02/2010	11/10/2010	6,311	894,479	-	915,665	(21,186)	-	-	-	(2[illegible]
POTASH CORP OF SASKATCHEWAN CMN	P	11/03/2010	11/10/2010	1,492	211,422	-	217,653	(6,231)	-	-	-	([illegible])
POTASH CORP OF SASKATCHEWAN CMN	P	11/04/2010	11/10/2010	1,549	219,554	-	217,317	2,237	-	-	-	2,237
POTASH CORP OF SASKATCHEWAN CMN	P	10/08/2010	11/12/2010	398	55,494	-	57,080	(1,586)	-	-	-	(1,586)
POTASH CORP OF SASKATCHEWAN CMN	P	11/02/2010	11/12/2010	1,621	226,087	-	235,217	(9,129)	-	-	-	(9,129)
POTASH CORP OF SASKATCHEWAN CMN	P	11/03/2010	11/12/2010	383	53,439	-	55,911	(2,472)	-	-	-	(2,472)
POTASH CORP OF SASKATCHEWAN CMN	P	11/04/2010	11/12/2010	398	55,494	-	55,825	(331)	-	-	-	(331)
POTASH CORP OF SASKATCHEWAN CMN	P	10/08/2010	11/16/2010	517	69,959	-	74,204	(4,245)	-	-	-	(4,245)
POTASH CORP OF SASKATCHEWAN CMN	P	11/02/2010	11/16/2010	2,107	285,017	-	305,782	(20,765)	-	-	-	(20,765)
POTASH CORP OF SASKATCHEWAN CMN	P	11/03/2010	11/16/2010	498	67,368	-	72,684	(5,317)	-	-	-	(5,317)
POTASH CORP OF SASKATCHEWAN CMN	P	11/04/2010	11/16/2010	517	69,959	-	72,572	(2,613)	-	-	-	(2,613)
POWER-ONE INC CMN	P	05/04/2010	10/06/2010	23,027	222,091	-	191,694	30,398	-	-	-	30,398
POWER-ONE INC CMN	P	08/18/2010	10/06/2010	10,888	105,011	-	122,223	(17,212)	-	-	-	(17,212)
POWER-ONE INC CMN	P	09/15/2010	10/06/2010	8,385	80,870	-	84,138	(3,268)	-	-	-	(3,268)
POWER-ONE INC CMN	P	05/04/2010	10/12/2010	13,773	142,949	-	114,654	28,296	-	-	-	28,296
POWER-ONE INC CMN	P	08/18/2010	10/12/2010	6,512	67,590	-	73,103	(5,512)	-	-	-	(5,512)
POWER-ONE INC CMN	P	09/15/2010	10/12/2010	5,015	52,052	-	50,324	1,728	-	-	-	1,728
POWER-ONE INC CMN	P	11/09/2010	11/15/2010	10,400	99,232	-	96,312	2,920	-	-	-	2,920
POWER-ONE INC CMN	P	12/09/2010	12/22/2010	40,600	432,732	-	449,405	(16,674)	-	-	-	(16,674)
POWERSHARES QQQ TRUST	P	04/07/10	04/14/10	25,100	1,221,240	-	1,244,466	(23,226)	-	-	-	(23,226)
POWERSHARES QQQ TRUST	P	04/07/10	04/28/10	35,300	1,717,521	-	1,745,998	(28,477)	-	-	-	(28,477)
POWERSHARES QQQ TRUST	P	05/19/10	05/20/10	37,500	1,723,334	-	1,678,838	44,497	-	-	-	44,497
POWERSHARES QQQ TRUST	P	05/19/10	05/27/10	134,100	5,994,487	-	6,075,441	(80,954)	-	-	-	(80,954)
POWERSHARES QQQ TRUST	P	05/19/10	05/27/10	16,000	715,226	-	722,228	(7,002)	-	-	-	([illegible])
POWERSHARES QQQ TRUST	P	05/19/10	06/02/10	23,700	1,059,428	-	1,083,327	(23,899)	-	-	-	(2[illegible])
POWERSHARES QQQ TRUST	P	05/19/10	06/03/10	26,700	1,193,533	-	1,242,233	(48,699)	-	-	-	(48,699)
POWERSHARES QQQ TRUST	P	05/19/10	07/23/10	40,100	1,792,535	-	1,833,383	(40,848)	-	-	-	(40,848)
POWERSHARES QQQ TRUST ETF INDEX TF	P	11/01/2010	11/02/2010	104,000	5,412,838	-	5,484,014	(71,176)	-	-	-	(71,176)
POWERSHARES QQQ TRUST ETF INDEX TF	P	11/15/2010	11/22/2010	30,200	1,579,735	-	1,594,001	(14,266)	-	-	-	(14,266)
POWERSHARES QQQ TRUST ETF INDEX TF	P	11/15/2010	11/24/2010	30,200	1,579,735	-	1,594,636	(14,900)	-	-	-	(14,900)
POWERSHARES QQQ TRUST ETF INDEX TF	P	09/22/10	10/18/10	8,400	450,778	-	486,488	(35,710)	-	-	-	(35,710)
POWERSHARES QQQ TRUST ETF INDEX TF	P	09/22/10	10/27/10	4,100	220,023	-	241,033	(21,011)	-	-	-	(21,011)
POWERSHS DB US DOLLAR INDEX TR	P	12/08/09	01/11/10	37,400	848,031	-	853,365	(5,334)	-	-	-	(5,334)
POWERSHS DB US DOLLAR INDEX TR	P	01/20/10	02/11/10	31,400	740,717	-	726,102	14,614	-	-	-	14,614
POWERSHS DB US DOLLAR INDEX TR	P	03/19/10	04/08/10	93,800	2,239,188	-	2,224,936	14,252	-	-	-	14,252
POWERSHS DB US DOLLAR INDEX TR	P	07/01/10	07/06/10	43,200	1,067,115	-	1,055,888	11,227	-	-	-	11,227
POWERSHS DB US DOLLAR INDEX TR	P	06/25/10	07/12/10	39,400	997,868	-	991,387	6,480	-	-	-	6,480
POWERWAVE TECHNOLOGIES INC	P	01/04/10	04/01/10	38,000	45,991	-	53,237	(7,247)	-	-	-	(7,247)
POWERWAVE TECHNOLOGIES INC	P	01/04/10	07/12/10	41,400	64,783	-	58,001	6,782	-	-	-	6,782
PPL CORPORATION CMN	P	11/23/2010	12/22/2010	26,000	663,038	-	684,720	(21,682)	-	-	-	(21,682)
PREMCOR REFINING GROUP	P	VARIOUS	2010		769,125	-	764,287	4,838	-	-	-	4,838

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
PRICE T ROWE GROUP INC CMN	P	07/02/2010	09/01/2010	11,600	507,666	-	528,031	(20,365)	-	-	-	(20,365)
PRICELINE COM INC	P	02/02/10	02/05/10	900	183,207	-	177,135	6,071	-	-	-	6,071
PRICELINE COM INC	P	02/02/10	02/17/10	1,600	325,701	-	338,268	(12,567)	-	-	-	(12,567)
PRICELINE COM INC	P	02/02/10	02/18/10	1,700	346,057	-	396,730	(50,672)	-	-	-	(50,672)
PRICELINE COM INC	P	02/26/10	04/28/10	2,100	543,769	-	472,542	71,227	-	-	-	71,227
PRICELINE COM INC	P	02/26/10	05/14/10	600	123,886	-	135,012	(11,126)	-	-	-	(11,126)
PRICELINE COM INC	P	05/19/10	07/01/10	1,100	211,934	-	198,718	13,215	-	-	-	13,215
PRICELINE COM INC CMN	P	07/13/2010	10/18/2010	700	247,208	-	144,888	102,320	-	-	-	10[illegible]
PRIME CMO SERIES 2004-2 A2	P	VARIOUS	2010		3,165,520	-	3,072,258	93,261	-	-	-	9[illegible]
PRINCIPAL FINANCIAL GROUP INC	P	12/01/09	01/07/10	8,500	213,726	-	216,880	(3,154)	-	-	-	(3,154)
PRINCIPAL FINANCIAL GROUP INC	P	01/29/10	02/08/10	10,900	251,635	-	243,584	8,051	-	-	-	8,051
PRINCIPAL FINANCIAL GROUP INC	P	01/29/10	02/11/10	10,700	247,018	-	237,433	9,585	-	-	-	9,585
PROCTER & GAMBLE COMPANY (THE) CMN	P	09/16/10	10/27/10	2,950	191,702	-	189,489	2,213	-	-	-	2,213
PROCTER & GAMBLE COMPANY (THE) CMN	P	09/20/10	10/27/10	3,500	227,443	-	225,773	1,670	-	-	-	1,670
PROCTER &amp, GAMBLE CO	P	04/14/10	05/18/10	8,800	551,772	-	557,157	(5,385)	-	-	-	(5,385)
PROGRESS ENERGY INC	P	03/09/10	04/12/10	14,500	572,454	-	571,182	1,272	-	-	-	1,272
PROSHARES TR	P	02/05/10	02/18/10	161,200	824,141	-	895,884	(71,743)	-	-	-	(71,743)
PROSHARES TR	P	02/11/10	02/17/10	16,100	184,290	-	201,892	(17,603)	-	-	-	(17,603)
PROSHARES TR	P	02/11/10	03/08/10	118,700	1,259,162	-	1,427,799	(168,637)	-	-	-	(168,637)
PROSHARES TR	P	02/03/10	03/08/10	177,300	1,458,543	-	1,656,415	(197,872)	-	-	-	(197,872)
PROSHARES TR	P	03/25/10	03/30/10	36,300	364,932	-	387,419	(22,487)	-	-	-	(22,487)
PROSHARES TR	P	03/19/10	03/30/10	59,000	458,702	-	500,315	(41,612)	-	-	-	(41,612)
PROSHARES TR	P	03/19/10	04/01/10	48,600	361,733	-	412,124	(50,391)	-	-	-	(50,391)
PROSHARES TR	P	04/05/10	04/08/10	36,400	1,782,456	-	1,803,687	(21,232)	-	-	-	(21,232)
PROSHARES TR	P	05/20/10	05/21/10	42,800	1,545,199	-	1,516,421	28,778	-	-	-	28,778
PROSHARES TR	P	05/19/10	05/27/10	32,000	1,815,757	-	1,863,821	(48,063)	-	-	-	(48,063)
PROSHARES TR	P	05/19/10	05/28/10	6,200	341,802	-	355,570	(13,768)	-	-	-	(13,768)
PROSHARES TR	P	05/19/10	05/21/10	2,700	169,008	-	157,540	11,468	-	-	-	11,468
PROSHARES TR	P	05/19/10	06/10/10	12,300	678,090	-	690,524	(12,434)	-	-	-	(12,434)
PROSHARES TR	P	05/19/10	06/25/10	10,700	589,883	-	617,268	(27,385)	-	-	-	(27,385)
PROSHARES TR	P	06/30/10	07/07/10	24,600	1,288,268	-	1,267,212	21,055	-	-	-	2[illegible]
PROSHARES TR	P	07/02/10	07/07/10	29,800	1,428,042	-	1,507,940	(79,897)	-	-	-	(7[illegible])
PROSHARES TR	P	07/02/10	07/06/10	29,800	1,057,113	-	1,071,727	(14,614)	-	-	-	(14,614)
PROSHARES TR	P	06/17/10	07/12/10	3,300	164,415	-	176,983	(12,568)	-	-	-	(12,568)
PROSHARES TR	P	05/24/10	05/28/10	50,000	1,795,650	-	1,822,285	(26,635)	-	-	-	(26,635)
PROSHARES TR	P	06/01/10	06/25/10	30,000	1,072,758	-	1,069,737	3,021	-	-	-	3,021
PROSHARES TR ULTRASHORT OIL&amp,G/	P	03/19/10	04/01/10	48,900	577,025	-	612,527	(35,502)	-	-	-	(35,502)
PROSHARES TR ULTRASHORT OIL&amp,G/	P	03/19/10	04/05/10	37,700	437,015	-	472,234	(35,219)	-	-	-	(35,219)
PROSHARES TR ULTRASHORT OIL&amp,G/	P	06/17/10	07/01/10	1,100	82,265	-	68,002	14,263	-	-	-	14,263
PROSHARES TR ULTRASHORT OIL&amp,G/	P	07/16/10	07/23/10	5,300	341,675	-	367,844	(26,170)	-	-	-	(26,170)
PROSHARES TR ULTRASHORT S&amp,P50(	P	02/25/10	03/08/10	10,700	349,888	-	385,293	(35,405)	-	-	-	(35,405)
PROSHARES TR ULTRASHRT FINANCIAL	P	01/27/10	02/11/10	53,800	1,373,265	-	1,356,028	17,237	-	-	-	17,237
PROSHARES TR ULTRASHRT FINANCIAL	P	06/25/10	07/07/10	8,000	184,157	-	173,747	10,410	-	-	-	10,410
PROSHARES TR ULTRASHT QQQ	P	01/27/10	02/11/10	21,800	451,921	-	445,694	6,228	-	-	-	6,228
PROSHARES TR ULTRASHT QQQ	P	01/27/10	03/08/10	37,600	676,468	-	765,103	(88,635)	-	-	-	(88,635)
PROSHARES TR ULTRASHT QQQ	P	01/27/10	03/09/10	5,400	96,046	-	109,882	(13,836)	-	-	-	(13,836)
PROSHARES TRUST	P	02/08/10	02/16/10	5,400	45,575	-	53,149	(7,574)	-	-	-	(7,574)
PROSHARES TRUST	P	02/08/10	02/17/10	5,900	48,792	-	58,070	(9,278)	-	-	-	(9,278)

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
PROSHARES TRUST	P	02/25/10	03/02/10	16,100	125,216	-	141,197	(15,981)	-	-	-	(15,981)
PROSHARES TRUST	P	03/19/10	03/24/10	27,000	188,780	-	197,858	(9,077)	-	-	-	(9,077)
PROSHARES TRUST	P	05/25/10	05/28/10	10,600	418,769	-	490,545	(71,776)	-	-	-	(71,776)
PROSHARES TRUST	P	05/25/10	07/02/10	11,500	521,835	-	475,948	45,886	-	-	-	45,886
PROSHARES TRUST	P	05/25/10	07/12/10	5,300	211,469	-	219,350	(7,881)	-	-	-	(7,881)
PROSHARES TRUST PROSHARES ULTRASI	P	08/12/2010	09/01/2010	29,000	625,960	-	623,723	2,237	-	-	-	2,237
PROSHARES TRUST PROSHARES ULTRASI	P	08/24/2010	09/01/2010	57,000	1,230,336	-	1,324,025	(93,689)	-	-	-	(93,689)
PROSHARES TRUST PROSHARES ULTRASI	P	08/31/2010	09/01/2010	53,000	1,143,996	-	1,252,761	(108,765)	-	-	-	(10[illegible])
PROSHARES TRUST PROSHARES ULTRASI	P	10/27/2010	11/12/2010	15,600	564,793	-	542,722	22,071	-	-	-	22[illegible]
PROSHARES TRUST PROSHARES ULTRASI	P	11/24/2010	12/06/2010	26,000	940,469	-	937,014	3,455	-	-	-	3,455
PROSHARES TRUST PROSHARES ULTRASI	P	11/16/2010	11/19/2010	10,400	418,044	-	417,662	382	-	-	-	382
PROSHARES TRUST PROSHARES ULTRASI	P	12/01/2010	12/08/2010	19,800	844,289	-	804,421	39,869	-	-	-	39,869
PROSHARES ULTRA QQQ ETF	P	06/30/10	08/17/10	5,300	277,554	-	302,989	(25,435)	-	-	-	(25,435)
PROSHARES ULTRASHORT MSCI EMERGIN	P	12/16/2010	12/22/2010	10,800	360,129	-	370,607	(10,479)	-	-	-	(10,479)
PROSHARES ULTRASHORT MSCI EMERGIN	P	12/23/2010	12/29/2010	5,700	186,082	-	190,268	(4,186)	-	-	-	(4,186)
PROSHARES ULTRASHORT MSCI EMERGIN	P	12/27/2010	12/29/2010	16,500	538,658	-	553,398	(14,740)	-	-	-	(14,740)
PROSHARES ULTRASHORT QQQ ETF (OPT	P	08/12/2010	09/01/2010	14,900	265,712	-	266,032	(320)	-	-	-	(320)
PROSHARES ULTRASHORT QQQ ETF (OPT	P	08/24/2010	09/01/2010	85,500	1,524,721	-	1,600,038	(75,317)	-	-	-	(75,317)
PROSHARES ULTRASHORT QQQ ETF (OPT	P	08/31/2010	09/01/2010	53,000	945,149	-	1,010,896	(65,747)	-	-	-	(65,747)
PROSHARES ULTRASHORT QQQ ETF (OPT	P	11/16/2010	11/18/2010	260,000	3,269,445	-	3,426,670	(157,225)	-	-	-	(157,225)
PROSHARES ULTRASHORT REAL ES MUTU	P	09/29/2010	10/05/2010	26,000	531,340	-	559,967	(28,627)	-	-	-	(28,627)
PROSHARES ULTRASHORT REAL ES MUTU	P	11/15/2010	11/16/2010	52,000	1,091,581	-	1,034,452	57,130	-	-	-	57,130
PROSHARES ULTRASHORT REAL ES MUTU	P	12/16/2010	12/22/2010	10,800	201,367	-	216,842	(15,476)	-	-	-	(15,476)
PROSHARES ULTRASHORT REAL ES MUTU	P	11/15/10	11/16/10	14,000	293,887	-	278,506	15,381	-	-	-	15,381
PROSHARES ULTRASHORT REALt	P	02/05/10	03/08/10	74,500	501,490	-	571,868	(70,377)	-	-	-	(70,377)
PROTECTIVE LIFE CORP	P	02/01/10	02/10/10	2,700	46,128	-	47,232	(1,103)	-	-	-	(1,103)
PRUDENTIAL FINANCIAL INC	P	12/01/09	04/15/10	3,600	231,152	-	180,059	51,093	-	-	-	51,093
PRUDENTIAL FINANCIAL INC	P	12/01/09	06/01/10	4,900	281,368	-	245,081	36,287	-	-	-	36,287
PST	P	VARIOUS	2010		10,023,193	-	9,847,790	175,403	-	-	-	175,403
PSYCHIATRIC SOLUTIONS INC	P	12/10/09	01/07/10	9,400	191,104	-	209,815	(18,712)	-	-	-	(18,712)
PULTE HOMES INC	P	01/07/10	04/01/10	27,200	300,404	-	305,045	(4,641)	-	-	-	([illegible])
PULTE HOMES INC	P	01/07/10	04/15/10	26,900	302,215	-	301,680	535	-	-	-	[illegible]
PULTE HOMES, INC CMN	P	09/20/2010	10/11/2010	53,000	433,411	-	461,317	(27,907)	-	-	-	(27,907)
PUT BLUE NILE INC JAN050 00	P	11/05/09	01/15/10	52	-	-	16,320	(16,320)	-	-	-	(16,320)
PUT FORD MOTOR CO JUN 10 000	P	05/14/10	05/21/10	510	28,002	-	11,268	16,734	-	-	-	16,734
PUT FORD MOTOR CO SEP 10 000	P	05/14/10	05/21/10	100	11,628	-	6,821	4,807	-	-	-	4,807
PUT/AAPL @ 310 EXP 12/18/2010	P	12/03/2010	12/18/2010	156	-	-	51,636	(51,636)	-	-	-	(51,636)
PUT/GS @ 150 EXP 10/16/2010	P	10/15/2010	10/16/2010	520	-	-	11,773	(11,773)	-	-	-	(11,773)
PUT/GS @ 150 EXP 10/16/2010	P	10/15/2010	10/16/2010	520	-	-	9,230	(9,230)	-	-	-	(9,230)
PUT/GS @ 150 EXP 10/16/2010	P	10/15/2010	10/16/2010	1,040	-	-	13,707	(13,707)	-	-	-	(13,707)
PXP	P	VARIOUS	2010	-	230,186	-	247,699	(17,513)	-	-	-	(17,513)
QID	P	VARIOUS	2010	-	833,161	-	845,454	(12,293)	-	-	-	(12,293)
QLOGIC CORP	P	01/14/10	03/09/10	6,300	121,763	-	125,565	(3,802)	-	-	-	(3,802)
QLOGIC CORP CMN	P	10/25/2010	12/03/2010	15,600	278,973	-	261,983	16,990	-	-	-	16,990
QUALCOMM INC	P	12/21/09	01/11/10	16,800	824,597	-	766,712	57,885	-	-	-	57,885
QUALCOMM INC	P	12/21/09	01/27/10	9,500	446,304	-	433,557	12,747	-	-	-	12,747
QUALCOMM INC	P	03/02/10	03/30/10	16,200	624,280	-	685,683	(61,403)	-	-	-	(61,403)
QUALCOMM INC	P	04/09/10	04/22/10	18,100	713,408	-	763,735	(50,327)	-	-	-	(50,327)

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
QUALCOMM INC CMN	P	11/17/2010	12/15/2010	2,600	128,361	-	125,087	3,274	-	-	-	3,274
QUALCOMM INC CMN	P	11/24/2010	12/15/2010	5,200	256,721	-	247,397	9,324	-	-	-	9,324
QUALCOMM INC CMN	P	12/01/2010	12/15/2010	6,600	325,838	-	316,297	9,541	-	-	-	9,541
QUICKSILVER RESOURCES INC	P	12/01/09	03/22/10	2,300	32,216	-	31,513	704	-	-	-	704
QUIKSILVER INC	P	08/25/09	03/15/10	28,100	126,237	-	68,885	57,352	-	-	-	57,352
QUIKSILVER INC	P	08/25/09	03/19/10	33,700	140,647	-	82,613	58,034	-	-	-	58,034
QUIKSILVER INC	P	08/25/09	03/22/10	47,200	199,780	-	115,707	84,073	-	-	-	84,073
QUIKSILVER INC	P	08/25/09	04/15/10	50,800	272,776	-	124,532	148,244	-	-	-	14[illegible]
QUIKSILVER INC	P	08/25/09	07/12/10	16,900	67,134	-	41,429	25,705	-	-	-	2[illegible]
RACKSPACE HOSTING INC	P	04/27/10	06/01/10	10,800	183,049	-	207,574	(24,524)	-	-	-	(24,524)
RADIAN GROUP	P	VARIOUS	2010	36,000	397,500	-	386,250	11,250	-	-	-	11,250
RADIAN GROUP INC	P	12/31/09	03/01/10	3,500	34,486	-	26,946	7,540	-	-	-	7,540
RADIAN GROUP INC	P	12/31/09	04/15/10	16,100	285,388	-	123,954	161,434	-	-	-	161,434
RADIAN GROUP INC	P	12/31/09	06/11/10	26,800	237,054	-	264,859	(27,805)	-	-	-	(27,805)
RADIAN GROUP INC CMN	P	12/31/2009	09/07/2010	26,500	188,870	-	257,584	(68,714)	-	-	-	(68,714)
RADIAN GROUP INC CMN	P	10/19/2010	10/28/2010	16,708	130,976	-	153,651	(22,675)	-	-	-	(22,675)
RADIAN GROUP INC CMN	P	12/31/2009	10/28/2010	20,178	158,178	-	196,138	(37,959)	-	-	-	(37,959)
RADIAN GROUP INC CMN	P	09/13/2010	10/28/2010	34,059	266,989	-	268,144	(1,156)	-	-	-	(1,156)
RADIAN GROUP INC CMN	P	09/28/2010	10/28/2010	8,354	65,488	-	65,535	(47)	-	-	-	(47)
RADIAN GROUP INC CMN	P	10/19/2010	11/01/2010	5,562	42,055	-	51,152	(9,097)	-	-	-	(9,097)
RADIAN GROUP INC CMN	P	12/31/2009	11/01/2010	6,718	50,790	-	65,297	(14,507)	-	-	-	(14,507)
RADIAN GROUP INC CMN	P	09/13/2010	11/01/2010	11,339	85,728	-	89,269	(3,540)	-	-	-	(3,540)
RADIAN GROUP INC CMN	P	09/28/2010	11/01/2010	2,781	21,028	-	21,817	(790)	-	-	-	(790)
RADIAN GROUP INC CMN	P	10/19/2010	11/22/2010	2,228	16,358	-	20,486	(4,128)	-	-	-	(4,128)
RADIAN GROUP INC CMN	P	11/02/2010	11/22/2010	16,427	120,621	-	140,416	(19,795)	-	-	-	(19,795)
RADIAN GROUP INC CMN	P	12/31/2009	11/22/2010	2,690	19,755	-	26,151	(6,396)	-	-	-	(6,396)
RADIAN GROUP INC CMN	P	09/13/2010	11/22/2010	4,541	33,345	-	35,751	(2,407)	-	-	-	(2,407)
RADIAN GROUP INC CMN	P	09/28/2010	11/22/2010	1,114	8,179	-	8,738	(559)	-	-	-	(559)
RADIANT SYSTEMS INC	P	05/13/10	07/12/10	5,400	73,124	-	83,286	(10,162)	-	-	-	(10,162)
RAMTRON INTRNATIONAL CORP-DEL	P	11/26/02	07/09/10	2,000	4,870	-	6,354	(1,485)	-	-	-	(1,485)
RAMTRON INTRNATIONAL CORP-DEL	P	11/26/02	07/08/10	1,000	2,413	-	3,177	(764)	-	-	-	[illegible]
RBS CAPITAL	P	VARIOUS	2010		1,089,547	-	1,153,375	(63,828)	-	-	-	(6[illegible])
RDN	P	VARIOUS	2010		1,692,568	-	1,831,953	(139,384)	-	-	-	(139,384)
RED HAT INC	P	03/30/10	04/29/10	5,500	154,983	-	168,803	(13,820)	-	-	-	(13,820)
RED HAT, INC CMN	P	09/10/2010	11/03/2010	10,600	453,450	-	396,301	57,149	-	-	-	57,149
RED ROBIN GOURMET BURGERS INC	P	12/10/09	03/01/10	7,000	107,018	-	143,132	(36,114)	-	-	-	(36,114)
RED ROBIN GOURMET BURGERS INC CMN	P	05/26/2010	09/01/2010	5,300	104,190	-	103,024	1,166	-	-	-	1,166
REGIONAL BK HOLDRS TR	P	07/01/10	07/13/10	11,600	831,629	-	927,470	(95,840)	-	-	-	(95,840)
REGIONS FINANCIAL	P	VARIOUS	2010		2,940,000	-	2,986,675	(46,675)	-	-	-	(46,675)
REGIONS FINANCIAL	P	VARIOUS	2010		970,000	-	945,000	25,000	-	-	-	25,000
REGIONS FINANCIAL CORP	P	09/15/09	01/25/10	12,900	84,479	-	75,251	9,228	-	-	-	9,228
REGIONS FINANCIAL CORP	P	09/15/09	03/09/10	16,700	115,188	-	97,418	17,770	-	-	-	17,770
REGIONS FINANCIAL CORPORATION CMN	P	11/17/2010	12/22/2010	26,000	142,452	-	176,667	(34,216)	-	-	-	(34,216)
REGIONS FINANCING TR II	P	VARIOUS	2010		1,280,563	-	1,312,250	(31,688)	-	-	-	(31,688)
REGIS CORPORATION	P	08/10/09	01/05/10	13,200	207,692	-	214,616	(6,923)	-	-	-	(6,923)
RENTRAK CORP	P	03/27/02	07/08/10	1,000	24,895	-	7,239	17,657	-	-	-	17,657
RENTRAK CORP	P	03/27/02	07/09/10	3,000	77,471	-	21,716	55,755	-	-	-	55,755
REPUBLIC SERVICES INC CMN	P	02/02/10	11/08/10	19,000	541,014	-	514,076	26,938	-	-	-	26,938

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
REPUBLIC SVCS INC	P	02/02/10	07/08/10	1,000	30,314	-	27,057	3,258	-	-	-	3,258
RESEARCH IN MOTION LTD	P	05/14/10	06/10/10	10,700	694,498	-	633,736	60,762	-	-	-	60,762
RETAIL HOLDRS TRUST MUTUAL FUND	P	07/16/10	08/17/10	12,000	1,050,368	-	1,081,252	(30,884)	-	-	-	(30,884)
RF	P	VARIOUS	2010		2,020,787	-	2,158,230	(137,443)	-	-	-	(137,443)
RF MICRO DEVICES INC	P	12/01/09	04/30/10	42,500	238,771	-	200,279	38,492	-	-	-	38,492
RF PUT	P	VARIOUS	2010		95,773	-	177,600	(81,827)	-	-	-	(81,827)
RIO TINTO PLC SPONSORED ADR	P	12/01/2010	12/14/2010	3,300	231,744	-	219,802	11,942	-	-	-	11,942
RIVERBED TECHNOLOGY, INC CMN	P	04/28/2010	09/16/2010	5,300	230,638	-	166,714	63,923	-	-	-	6[illegible]
RIVERBED TECHNOLOGY, INC CMN	P	04/28/2010	10/18/2010	2,800	128,454	-	88,076	40,378	-	-	-	4[illegible]
RIVERBED TECHNOLOGY, INC CMN	P	11/18/2010	12/07/2010	3,900	135,993	-	119,557	16,437	-	-	-	16,437
ROCKWELL AUTOMATION INC CMN	P	11/11/09	08/20/10	4,500	226,952	-	200,187	26,766	-	-	-	26,766
ROCKWELL AUTOMATION INC CMN	P	11/19/2010	12/15/2010	5,200	370,052	-	343,294	26,758	-	-	-	26,758
ROCKWELL INTL CORP NEW	P	11/11/09	03/24/10	2,100	118,018	-	93,420	24,598	-	-	-	24,598
ROCKWELL INTL CORP NEW	P	11/11/09	04/21/10	2,700	162,023	-	120,112	41,911	-	-	-	41,911
ROSETTA RESOURCES INC	P	VARIOUS	2010		314,775	-	240,000	74,775	-	-	-	74,775
ROYAL BANK OF SCOTLAND	P	VARIOUS	2010		1,662,500	-	1,675,000	(12,500)	-	-	-	(12,500)
ROYAL CARIBBEAN CRUISES LTD ISIN LR0	P	10/29/2010	12/13/2010	5,200	222,086	-	208,516	13,570	-	-	-	13,570
ROYAL CARIBBEAN CRUISES LTD ISIN LR0	P	10/29/2010	12/14/2010	5,200	215,200	-	208,516	6,685	-	-	-	6,685
RYDER SYSTEM INC	P	02/23/10	04/06/10	9,300	318,103	-	387,183	(69,080)	-	-	-	(69,080)
RYDER SYSTEM INC	P	02/23/10	04/09/10	9,400	321,524	-	397,526	(76,002)	-	-	-	(76,002)
RYLAND GROUP INC W/RTS TO PUR	P	01/07/10	04/06/10	10,800	243,539	-	235,388	8,151	-	-	-	8,151
RYLAND GROUP INC W/RTS TO PUR	P	05/10/10	06/10/10	13,400	258,118	-	215,884	42,234	-	-	-	42,234
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	05/20/09	01/20/10	5,500	558,216	-	622,702	(64,486)	-	-	-	(64,486)
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	05/20/09	01/27/10	6,600	669,860	-	724,812	(54,952)	-	-	-	(54,952)
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	02/10/10	25,000	2,654,484	-	2,678,665	(24,181)	-	-	-	(24,181)
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	02/11/10	15,000	1,592,690	-	1,601,021	(8,330)	-	-	-	(8,330)
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	02/23/10	12,600	1,349,431	-	1,388,142	(38,711)	-	-	-	(38,711)
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	03/02/10	12,500	1,338,721	-	1,407,938	(69,216)	-	-	-	(69,216)
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	03/05/10	6,100	653,296	-	696,376	(43,080)	-	-	-	(43,080)
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	03/09/10	6,200	664,006	-	709,838	(45,832)	-	-	-	(45,832)
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	03/18/10	17,700	1,895,629	-	2,071,504	(175,874)	-	-	-	(17[illegible])
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	04/12/10	42,900	4,875,329	-	5,142,423	(267,094)	-	-	-	(26[illegible])
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	04/22/10	35,800	4,167,792	-	4,277,663	(109,871)	-	-	-	(109,871)
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	04/27/10	16,100	1,874,342	-	1,928,242	(53,900)	-	-	-	(53,900)
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	05/03/10	5,600	651,945	-	674,049	(22,104)	-	-	-	(22,104)
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	05/10/10	2,700	314,331	-	312,400	1,930	-	-	-	1,930
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	05/19/10	37,800	4,421,705	-	4,209,710	211,994	-	-	-	211,994
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	05/25/10	26,500	3,002,538	-	2,784,669	217,868	-	-	-	217,868
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	05/26/10	26,600	2,992,899	-	2,891,891	101,008	-	-	-	101,008
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	05/27/10	6,500	731,347	-	708,125	23,222	-	-	-	23,222
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	05/27/10	9,100	1,023,886	-	992,433	31,454	-	-	-	31,454
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	05/27/10	17,100	1,924,006	-	1,870,954	53,053	-	-	-	53,053
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	06/03/10	13,400	1,507,701	-	1,484,849	22,852	-	-	-	22,852
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	06/17/10	17,200	1,898,606	-	1,915,913	(17,307)	-	-	-	(17,307)
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	06/22/10	5,600	618,151	-	623,499	(5,349)	-	-	-	(5,349)
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	06/25/10	6,000	662,304	-	642,210	20,094	-	-	-	20,094
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	06/28/10	11,100	1,225,263	-	1,201,230	24,033	-	-	-	24,033
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	07/15/10	9,800	1,081,764	-	1,063,643	18,121	-	-	-	18,121

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
S&amp,P DEPOSITARY RECEIPTS (SPDR)	P	02/05/10	07/16/10	11,200	1,236,301	-	1,209,260	27,042	-	-	-	27,042
SALESFORCE COM, INC CMN	P	11/09/2010	11/30/2010	2,600	297,583	-	366,516	(68,932)	-	-	-	(68,932)
SAMSUNG ELECTRONICS	P	VARIOUS	08/24/10	400 00	130,604	-	113,744	16,860	-	-	-	16,860
SAMSUNG ELECTRONICS	P	VARIOUS	08/09/10	150 00	51,672	-	35,321	16,352	-	-	-	16,352
SANDISK CORP	P	01/28/10	04/30/10	3,800	152,427	-	107,320	45,108	-	-	-	45,108
SANDISK CORP CMN	P	01/28/10	08/20/10	4,300	177,268	-	121,441	55,827	-	-	-	55,827
SANDISK CORP CMN	P	11/04/2010	12/02/2010	5,200	248,173	-	207,233	40,940	-	-	-	40,940
SANDISK CORP CMN	P	11/04/2010	12/06/2010	5,200	248,885	-	207,233	41,652	-	-	-	41[redacted]
SANDISK CORP CMN	P	11/04/2010	12/07/2010	5,200	248,126	-	207,233	40,893	-	-	-	40[redacted]
SANDRIDGE ENERGY INC	P	04/06/10	05/06/10	31,600	214,343	-	248,259	(33,916)	-	-	-	(33,916)
SANDRIDGE ENERGY INC	P	12/01/09	07/27/10	-	2	-	-	2	-	-	-	2
SANDRIDGE ENERGY, INC CMN	P	10/26/2010	11/05/2010	30,938	156,628	-	179,299	(22,671)	-	-	-	(22,671)
SANDRIDGE ENERGY, INC CMN	P	12/01/2009	11/05/2010	36,462	184,592	-	280,489	(95,897)	-	-	-	(95,897)
SANOFI AVENTISLABS	P	03/19/10	05/06/10	14,500	543,046	-	467,900	75,146	-	-	-	75,146
SANOFI AVENTISLABS	P	06/14/10	06/16/10	10,700	336,921	-	332,126	4,795	-	-	-	4,795
SANTANDER FINANCE	P	VARIOUS	2010		1,118,000	-	1,104,000	14,000	-	-	-	14,000
SAP AG-SPONSORED ADR	P	05/04/10	05/19/10	10,800	496,814	-	471,770	25,045	-	-	-	25,045
SARA LEE CORP CMN	P	11/09/2010	12/15/2010	17,333	280,365	-	262,869	17,497	-	-	-	17,497
SARA LEE CORP CMN	P	11/17/2010	12/15/2010	8,667	140,183	-	132,692	7,491	-	-	-	7,491
SARA LEE CORP CMN	P	11/09/2010	12/21/2010	9,000	156,740	-	136,490	20,251	-	-	-	20,251
SARA LEE CORP CMN	P	11/17/2010	12/21/2010	4,500	78,370	-	68,898	9,473	-	-	-	9,473
SCANA CORP	P	11/23/09	03/22/10	9,300	350,778	-	327,197	23,581	-	-	-	23,581
SCHLUMBERGER LTD	P	06/02/10	07/02/10	2,700	148,377	-	149,582	(1,206)	-	-	-	(1,206)
SCHLUMBERGER LTD	P	07/13/10	07/20/10	17,000	988,854	-	1,019,944	(31,089)	-	-	-	(31,089)
SCHLUMBERGER LTD CMN	P	09/29/2010	11/02/2010	10,400	740,298	-	637,872	102,426	-	-	-	102,426
SCHLUMBERGER LTD CMN	P	09/29/2010	11/03/2010	5,200	372,272	-	318,936	53,336	-	-	-	53,336
SCHLUMBERGER LTD CMN	P	09/29/2010	11/08/2010	5,200	391,451	-	318,936	72,515	-	-	-	72,515
SEACOAST BKG CORP FLA CMN	P	04/14/2010	11/11/2010	107,900	125,788	-	259,239	(133,451)	-	-	-	(133,451)
SEAGATE TECHNOLOGY PLC	P	11/09/09	04/19/10	2,100	39,870	-	32,970	6,900	-	-	-	6,900
SEAGATE TECHNOLOGY PLC	P	07/16/10	07/21/10	16,000	225,570	-	212,932	12,638	-	-	-	12,638
SEARS HOLDINGS CORP	P	01/11/10	03/19/10	5,600	578,238	-	518,385	59,852	-	-	-	59[redacted]
SEARS HOLDINGS CORP	P	01/11/10	04/06/10	2,700	291,095	-	249,936	41,159	-	-	-	4[redacted]
SEARS HOLDINGS CORP	P	01/11/10	04/07/10	2,100	224,107	-	194,395	29,712	-	-	-	29,712
SEARS HOLDINGS CORP	P	01/11/10	04/15/10	700	76,614	-	64,798	11,816	-	-	-	11,816
SEARS HOLDINGS CORP	P	05/03/10	05/25/10	5,300	448,867	-	528,360	(79,493)	-	-	-	(79,493)
SEARS HOLDINGS CORPORATION CMN	P	09/22/2010	10/04/2010	12,000	825,474	-	855,616	(30,141)	-	-	-	(30,141)
SECTOR SPDR TR	P	04/16/10	04/20/10	120,900	2,002,699	-	2,019,952	(17,253)	-	-	-	(17,253)
SECTOR SPDR TR	P	04/27/10	05/10/10	32,200	521,627	-	513,654	7,973	-	-	-	7,973
SECTOR SPDR TR	P	04/30/10	05/10/10	26,800	627,297	-	610,504	16,793	-	-	-	16,793
SECTOR SPDR TR	P	04/27/10	05/12/10	30,700	497,328	-	491,043	6,284	-	-	-	6,284
SECTOR SPDR TR	P	04/30/10	05/12/10	11,000	257,473	-	251,845	5,628	-	-	-	5,628
SECTOR SPDR TR	P	04/30/10	05/21/10	59,300	1,388,012	-	1,276,729	111,283	-	-	-	111,283
SECTOR SPDR TR	P	04/27/10	05/26/10	31,400	508,668	-	460,917	47,750	-	-	-	47,750
SECTOR SPDR TR	P	04/27/10	06/10/10	26,700	432,529	-	385,810	46,720	-	-	-	46,720
SECTOR SPDR TR	P	06/25/10	07/13/10	28,900	855,411	-	885,725	(30,314)	-	-	-	(30,314)
SECTOR SPDR TR	P	07/16/10	07/21/10	18,000	933,354	-	956,368	(23,014)	-	-	-	(23,014)
SECURITY BENEFIT LIFE	P	VARIOUS	2010		2,925,000	-	2,803,749	121,251	-	-	-	121,251
SECURITY BENEFIT LIFE	P	VARIOUS	2010		422,500	-	430,455	(7,955)	-	-	-	(7,955)

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
SEQUENOM INC	P	07/23/09	04/13/10	27,600	153,516	-	173,289	(19,774)	-	-	-	(19,774)
SEQUENOM INC CMN	P	07/23/2009	11/09/2010	53,600	375,472	-	336,533	38,939	-	-	-	38,939
SHENANDOAH TELECOMMUNICATIONS	P	10/27/09	07/12/10	2,300	39,890	-	39,899	(9)	-	-	-	(9)
SHERWIN WILLIAMS CO	P	04/29/10	07/22/10	1,100	73,181	-	87,520	(14,339)	-	-	-	(14,339)
SHINHAN FINL GROUP CO LTD	P	03/01/10	06/01/10	3,300	234,081	-	243,502	(9,420)	-	-	-	(9,420)
SHUFFLE MASTER CMN	P	03/11/2010	11/16/2010	13,300	130,154	-	123,213	6,942	-	-	-	6,942
SHUFFLE MASTER INC	P	03/11/10	06/09/10	13,600	108,586	-	125,992	(17,406)	-	-	-	(17,406)
SIEMENS AKTIENGESELLSCHAFT SPONSO	P	10/06/2010	11/03/2010	2,600	300,561	-	281,514	19,046	-	-	-	1[redacted]
SIERRA WIRELESS INC	P	03/24/10	05/10/10	6,000	46,837	-	52,523	(5,686)	-	-	-	([redacted])
SIERRA WIRELESS INC CMN	P	10/29/2010	11/16/2010	5,200	53,733	-	64,219	(10,486)	-	-	-	(10,486)
SIERRA WIRELESS INC CMN	P	11/08/2010	11/16/2010	5,200	53,733	-	57,221	(3,488)	-	-	-	(3,488)
SKF	P	VARIOUS	2010		2,608,832	-	2,789,283	(180,452)	-	-	-	(180,452)
SL GREEN REALTY CORP	P	02/25/10	03/08/10	10,700	527,315	-	609,064	(81,749)	-	-	-	(81,749)
SLM CORPORATION	P	10/22/09	03/15/10	19,200	230,323	-	210,123	20,200	-	-	-	20,200
SLM CORPORATION	P	10/22/09	04/15/10	26,900	361,953	-	294,391	67,562	-	-	-	67,562
SLM CORPORATION	P	10/22/09	04/27/10	23,800	298,313	-	260,465	37,848	-	-	-	37,848
SMART MODULAR TECHNOLOGIES, IN*C C	P	04/05/2010	09/30/2010	19,500	116,600	-	162,188	(45,588)	-	-	-	(45,588)
SMART MODULAR TECHNOLOGIES, IN*C C	P	04/05/2010	10/01/2010	22,700	131,583	-	188,803	(57,221)	-	-	-	(57,221)
SMITH INTERNATIONAL INC	P	02/17/10	02/23/10	12,700	519,687	-	417,940	101,746	-	-	-	101,746
SOUTH FINL GROUP INC	P	04/14/10	05/03/10	108,300	76,823	-	97,915	(21,092)	-	-	-	(21,092)
SOUTH FINL GROUP INC	P	09/29/09	05/03/10	100,000	70,934	-	150,208	(79,274)	-	-	-	(79,274)
SOUTHERN CO	P	03/09/10	04/09/10	8,100	264,021	-	272,161	(8,141)	-	-	-	(8,141)
SOUTHERN COPPER CORPORATION	P	02/11/10	02/23/10	8,100	241,249	-	239,593	1,657	-	-	-	1,657
SOUTHWEST AIRLINES CO CMN	P	10/01/2010	11/03/2010	8,523	118,076	-	111,564	6,511	-	-	-	6,511
SOUTHWEST AIRLINES CO CMN	P	10/05/2010	11/03/2010	34,093	472,303	-	446,779	25,524	-	-	-	25,524
SOUTHWEST AIRLINES CO CMN	P	03/09/2009	11/03/2010	36,715	508,634	-	420,876	87,758	-	-	-	87,758
SOUTHWEST AIRLINES CO CMN	P	09/28/2010	11/03/2010	25,569	354,227	-	337,562	16,665	-	-	-	16,665
SOUTHWEST AIRLINES CO CMN	P	10/01/2010	11/04/2010	2,137	30,383	-	27,971	2,412	-	-	-	2,412
SOUTHWEST AIRLINES CO CMN	P	10/05/2010	11/04/2010	8,548	121,531	-	112,014	9,516	-	-	-	9,516
SOUTHWEST AIRLINES CO CMN	P	03/09/2009	11/04/2010	9,205	130,879	-	105,520	25,359	-	-	-	25,359
SOUTHWEST AIRLINES CO CMN	P	09/28/2010	11/04/2010	6,411	91,148	-	84,632	6,516	-	-	-	[redacted]
SOUTHWEST AIRLINES CO CMN	P	10/01/2010	11/09/2010	2,340	32,873	-	30,630	2,244	-	-	-	[redacted]
SOUTHWEST AIRLINES CO CMN	P	10/05/2010	11/09/2010	9,360	131,493	-	122,662	8,831	-	-	-	8,831
SOUTHWEST AIRLINES CO CMN	P	03/09/2009	11/09/2010	10,080	141,607	-	115,550	26,057	-	-	-	26,057
SOUTHWEST AIRLINES CO CMN	P	09/28/2010	11/09/2010	7,020	98,620	-	92,677	5,943	-	-	-	5,943
SOUTHWESTERN ENERGY CO	P	03/22/10	04/15/10	12,500	488,698	-	523,423	(34,725)	-	-	-	(34,725)
SOUTHWESTERN ENERGY CO	P	04/16/10	04/21/10	2,200	88,896	-	92,135	(3,239)	-	-	-	(3,239)
SOUTHWESTERN ENERGY CO	P	04/21/10	06/01/10	7,100	286,918	-	269,799	17,119	-	-	-	17,119
SOUTHWESTERN ENERGY CO MTN	P	VARIOUS	2010		1,027,500	-	1,031,800	(4,300)	-	-	-	(4,300)
SPDR GOLD TRUST	P	05/24/10	07/16/10	8,000	931,491	-	950,356	(18,866)	-	-	-	(18,866)
SPDR GOLD TRUST ETF	P	10/27/2010	11/05/2010	13,000	1,682,451	-	1,770,678	(88,227)	-	-	-	(88,227)
SPDR GOLD TRUST ETF	P	10/27/2010	11/08/2010	13,000	1,682,451	-	1,783,454	(101,003)	-	-	-	(101,003)
SPDR S&P 500 ETF TRUST	P	08/05/10	10/12/10	1,321	158,913	-	159,696	(783)	-	-	-	(783)
SPDR S&P 500 ETF TRUST	P	08/08/10	10/12/10	1,133	133,501	-	136,883	(3,381)	-	-	-	(3,381)
SPDR S&P 500 ETF TRUST	P	08/25/10	10/12/10	591	68,974	-	71,427	(2,453)	-	-	-	(2,453)
SPDR S&P 500 ETF TRUST	P	10/07/10	10/12/10	5,727	663,987	-	692,123	(28,137)	-	-	-	(28,137)
SPDR S&P 500 ETF TRUST	P	05/02/10	10/12/10	529	71,916	-	63,879	8,038	-	-	-	8,038
SPDR S&P 500 ETF TRUST	P	08/05/10	10/17/10	1,307	157,204	-	157,679	(475)	-	-	-	(475)

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
SPDR S&P 500 ETF TRUST	P	08/08/10	10/17/10	1,120	132,066	-	135,154	(3,088)	-	-	-	(3,088)
SPDR S&P 500 ETF TRUST	P	08/25/10	10/17/10	585	68,232	-	70,525	(2,293)	-	-	-	(2,293)
SPDR S&P 500 ETF TRUST	P	10/07/10	10/17/10	5,665	656,847	-	683,381	(26,534)	-	-	-	(26,534)
SPDR S&P 500 ETF TRUST	P	05/02/10	10/17/10	523	71,143	-	63,072	8,071	-	-	-	8,071
SPDR S&P 500 ETF TRUST	P	08/05/10	10/25/10	2,524	303,563	-	313,461	(9,899)	-	-	-	(9,899)
SPDR S&P 500 ETF TRUST	P	08/08/10	10/25/10	2,163	255,020	-	268,681	(13,661)	-	-	-	(13,661)
SPDR S&P 500 ETF TRUST	P	08/25/10	10/25/10	1,129	131,757	-	140,201	(8,445)	-	-	-	(8,445)
SPDR S&P 500 ETF TRUST	P	10/07/10	10/25/10	10,939	1,268,377	-	1,358,539	(90,162)	-	-	-	(9[redacted])
SPDR S&P 500 ETF TRUST	P	10/24/10	10/25/10	7,235	906,345	-	898,480	7,865	-	-	-	[redacted]
SPDR S&P 500 ETF TRUST	P	05/02/10	10/25/10	1,010	137,378	-	125,384	11,993	-	-	-	11,993
SPDR S&P 500 ETF TRUST SPDR	P	02/05/10	08/19/10	15,000	1,655,761	-	1,637,616	18,145	-	-	-	18,145
SPDR S&P 500 ETF TRUST SPDR	P	02/05/2010	10/27/2010	3,800	419,459	-	447,121	(27,662)	-	-	-	(27,662)
SPDR S&P 500 ETF TRUST SPDR	P	02/05/2010	11/10/2010	982	108,354	-	118,707	(10,354)	-	-	-	(10,354)
SPDR S&P 500 ETF TRUST SPDR	P	11/09/2010	11/10/2010	1,418	172,762	-	171,529	1,233	-	-	-	1,233
SPDR S&P 500 ETF TRUST SPDR	P	02/05/2010	11/11/2010	2,045	225,737	-	247,456	(21,720)	-	-	-	(21,720)
SPDR S&P 500 ETF TRUST SPDR	P	11/09/2010	11/11/2010	2,955	359,921	-	357,569	2,352	-	-	-	2,352
SPDR S&P 500 ETF TRUST SPDR	P	02/05/2010	11/12/2010	1,063	117,383	-	127,474	(10,091)	-	-	-	(10,091)
SPDR S&P 500 ETF TRUST SPDR	P	11/09/2010	11/12/2010	1,537	187,159	-	184,197	2,962	-	-	-	2,962
SPDR S&P 500 ETF TRUST SPDR	P	02/05/2010	11/16/2010	2,127	234,766	-	251,134	(16,368)	-	-	-	(16,368)
SPDR S&P 500 ETF TRUST SPDR	P	11/09/2010	11/16/2010	3,073	374,318	-	362,882	11,435	-	-	-	11,435
SPDR S&P 500 ETF TRUST SPDR	P	02/05/2010	11/18/2010	2,004	221,222	-	241,034	(19,812)	-	-	-	(19,812)
SPDR S&P 500 ETF TRUST SPDR	P	11/09/2010	11/18/2010	2,896	352,722	-	348,289	4,434	-	-	-	4,434
SPDR S&P 500 ETF TRUST SPDR	P	02/05/2010	11/22/2010	1,432	158,016	-	171,258	(13,243)	-	-	-	(13,243)
SPDR S&P 500 ETF TRUST SPDR	P	11/09/2010	11/22/2010	2,068	251,945	-	247,464	4,480	-	-	-	4,480
SPDR S&P 500 ETF TRUST SPDR	P	02/05/2010	11/23/2010	2,045	225,737	-	242,195	(16,459)	-	-	-	(16,459)
SPDR S&P 500 ETF TRUST SPDR	P	11/09/2010	11/23/2010	2,955	359,921	-	349,966	9,955	-	-	-	9,955
SPDR S&P 500 ETF TRUST SPDR	P	02/05/2010	11/24/2010	19,550	2,158,041	-	2,338,948	(180,908)	-	-	-	(180,908)
SPDR S&P 500 ETF TRUST SPDR	P	11/09/2010	11/24/2010	28,250	3,440,844	-	3,379,724	61,119	-	-	-	61,119
SPDR S&P MIDCAP 400 ETF TRUST ETF	P	11/01/2010	11/16/2010	1,096	164,143	-	165,384	(1,241)	-	-	-	(1,241)
SPDR S&P MIDCAP 400 ETF TRUST ETF	P	06/17/2010	11/16/2010	219	30,663	-	33,077	(2,414)	-	-	-	(2,414)
SPDR S&P MIDCAP 400 ETF TRUST ETF	P	09/23/2010	11/16/2010	1,285	181,321	-	194,008	(12,687)	-	-	-	(1[redacted])
SPDR S&P MIDCAP 400 ETF TRUST ETF	P	11/01/2010	11/18/2010	2,444	366,165	-	377,999	(11,834)	-	-	-	(1[redacted])
SPDR S&P MIDCAP 400 ETF TRUST ETF	P	06/17/2010	11/18/2010	489	68,402	-	75,600	(7,198)	-	-	-	(7,198)
SPDR S&P MIDCAP 400 ETF TRUST ETF	P	09/23/2010	11/18/2010	2,867	404,486	-	443,422	(38,936)	-	-	-	(38,936)
SPRINT NEXTEL CORP	P	VARIOUS	2010		873,750	-	882,133	(8,383)	-	-	-	(8,383)
SPRINT NEXTEL CORPORATION	P	12/21/09	01/29/10	106,100	344,874	-	432,857	(87,983)	-	-	-	(87,983)
SPRINT NEXTEL CORPORATION	P	03/24/10	06/01/10	139,400	677,806	-	573,100	104,706	-	-	-	104,706
SPRINT NEXTEL CORPORATION	P	03/24/10	06/29/10	134,300	569,797	-	589,956	(20,159)	-	-	-	(20,159)
SPRINT NEXTEL CORPORATION CMN	P	03/24/2010	09/09/2010	133,700	583,524	-	587,320	(3,796)	-	-	-	(3,796)
SRS	P	VARIOUS	2010		984,412	-	1,002,300	(17,888)	-	-	-	(17,888)
ST JUDE MEDICAL INC CMN	P	11/08/10	11/30/10	5,000	193,386	-	194,265	(879)	-	-	-	(879)
STANCORP FINL	P	VARIOUS	2010		3,672,500	-	3,520,000	152,500	-	-	-	152,500
STANDARD CHARTERED BANK	P	VARIOUS	2010		995,000	-	940,000	55,000	-	-	-	55,000
STANDARD PACIFIC CORP NEW CMN	P	04/26/2010	10/07/2010	40,000	154,017	-	206,853	(52,835)	-	-	-	(52,835)
STANDARD PACIFIC CORP NEW CMN	P	04/26/2010	10/11/2010	39,900	154,378	-	206,336	(51,957)	-	-	-	(51,957)
STANLEY INC	P	02/19/03	03/24/10	9,800	282,459	-	273,903	8,555	-	-	-	8,555
STAPLES INC	P	03/19/10	04/09/10	16,200	383,686	-	393,775	(10,090)	-	-	-	(10,090)
STAPLES INC	P	05/18/10	06/14/10	16,100	352,408	-	357,263	(4,855)	-	-	-	(4,855)

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
STAPLES, INC CMN	P	09/07/2010	10/04/2010	26,500	494,482	-	546,814	(52,333)	-	-	-	(52,333)
STARBUCKS CORP	P	11/10/09	03/15/10	4,500	109,323	-	97,611	11,712	-	-	-	11,712
STARWOOD HOTELS &amp, RESORTS	P	05/19/10	05/27/10	16,100	732,370	-	744,238	(11,868)	-	-	-	(11,868)
STATE STREET CORP	P	12/09/09	01/11/10	9,500	381,697	-	435,120	(53,422)	-	-	-	(53,422)
STATE STREET CORP	P	01/15/10	02/19/10	10,800	472,550	-	510,993	(38,443)	-	-	-	(38,443)
STATE STREET CORP	P	03/30/10	04/20/10	9,500	441,599	-	426,517	15,083	-	-	-	15,083
STATE STREET CORP	P	03/30/10	05/21/10	13,500	612,574	-	537,310	75,264	-	-	-	75,264
STATE STREET CORPORATION (NEW) CMN	P	07/13/2010	09/28/2010	23,900	899,882	-	903,026	(3,144)	-	-	-	[illegible]
STATE STREET CORPORATION (NEW) CMN	P	09/29/2010	10/04/2010	13,000	483,662	-	492,180	(8,518)	-	-	-	[illegible]
STATESTREET CAPITAL	P	VARIOUS	2010		1,170,000	-	1,185,000	(15,000)	-	-	-	(15,000)
STERLING BANCSHARES INC	P	03/19/10	06/29/10	27,500	134,466	-	155,145	(20,679)	-	-	-	(20,679)
STERLING BANCSHARES INC CMN	P	03/19/2010	11/11/2010	26,700	163,393	-	150,632	12,761	-	-	-	12,761
STERLITE INDUSTRIES	P	VARIOUS	07/16/10	2,700 00	36,906	-	48,577	(11,671)	-	-	-	(11,671)
STEVEN MADDEN LTD CMN	P	11/08/2010	11/16/2010	2,600	105,552	-	107,516	(1,963)	-	-	-	(1,963)
STRAYER EDUCATION INC	P	12/01/09	01/15/10	2,300	448,418	-	499,693	(51,276)	-	-	-	(51,276)
STRAYER EDUCATION INC CMN	P	11/10/2010	12/02/2010	1,600	216,672	-	230,616	(13,945)	-	-	-	(13,945)
STREETTRACKS SER TR	P	02/16/10	02/23/10	26,900	432,626	-	432,713	(88)	-	-	-	(88)
STREETTRACKS SER TR	P	04/27/10	05/10/10	31,600	1,406,421	-	1,320,244	86,177	-	-	-	86,177
STREETTRACKS SER TR	P	04/27/10	05/21/10	28,800	1,281,802	-	1,144,443	137,359	-	-	-	137,359
SUN HEALTHCARE GROUP INC	P	03/19/10	07/12/10	5,400	42,280	-	53,660	(11,380)	-	-	-	(11,380)
SUN HYDRAULICS CORP	P	11/23/09	02/23/10	4,700	114,039	-	117,949	(3,910)	-	-	-	(3,910)
SUNOCO INC	P	02/01/10	04/19/10	17,900	522,185	-	492,158	30,028	-	-	-	30,028
SUNOCO INC CMN	P	06/28/2010	09/15/2010	16,100	576,559	-	583,049	(6,491)	-	-	-	(6,491)
SUNTECH POWER HOLDINGS CO LTD ADR	P	07/16/2010	10/07/2010	10,700	94,623	-	113,499	(18,876)	-	-	-	(18,876)
SUNTRUST BANKS INC $1 00 PAR CMN	P	08/18/10	08/24/10	11,600	270,071	-	283,785	(13,713)	-	-	-	(13,713)
SUNTRUST CAPITAL VIII	P	VARIOUS	2010		1,820,000	-	1,747,612	72,388	-	-	-	72,388
SUPERVALU INC	P	12/11/09	01/28/10	21,200	273,462	-	318,038	(44,577)	-	-	-	(44,577)
SUPERVALU INC	P	02/18/10	04/09/10	21,800	355,472	-	343,609	11,863	-	-	-	11,863
SUPERVALU INC	P	02/18/10	04/22/10	9,400	150,288	-	148,162	2,127	-	-	-	2,127
SUPERVALU INC	P	05/10/10	07/01/10	10,700	145,202	-	115,316	29,886	-	-	-	29,886
SUPERVALU INC CMN	P	05/10/2010	09/01/2010	10,600	143,845	-	106,365	37,480	-	-	-	[illegible]
SUPERVALU INC CMN	P	09/13/2010	10/21/2010	53,000	554,174	-	581,765	(27,591)	-	-	-	[illegible]
SUPERVALU INC CMN	P	11/30/2010	12/01/2010	104,000	928,517	-	944,830	(16,313)	-	-	-	(16,313)
SUSA PARTNER	P	VARIOUS	2010		1,604,400	-	1,583,903	20,497	-	-	-	20,497
SWISS RE CAPITAL	P	VARIOUS	2010		2,842,500	-	2,520,000	322,500	-	-	-	322,500
SWS GROUP INC	P	03/05/10	03/30/10	10,800	126,109	-	132,990	(6,882)	-	-	-	(6,882)
SYMANTEC CORP	P	04/01/10	04/09/10	8,100	136,702	-	137,958	(1,256)	-	-	-	(1,256)
SYMANTEC CORP	P	04/01/10	04/29/10	21,700	370,092	-	374,637	(4,545)	-	-	-	(4,545)
SYMANTEC CORP	P	05/10/10	06/14/10	13,400	200,834	-	197,733	3,100	-	-	-	3,100
SYMANTEC CORP	P	05/10/10	07/01/10	13,400	200,834	-	185,592	15,242	-	-	-	15,242
SYMETRA FINL	P	VARIOUS	2010		3,242,500	-	3,478,500	(236,000)	-	-	-	(236,000)
SYNAPTICS INC	P	05/07/09	01/06/10	5,700	183,264	-	129,863	53,401	-	-	-	53,401
SYNAPTICS INC	P	03/24/10	04/06/10	12,100	302,246	-	352,778	(50,532)	-	-	-	(50,532)
SYNIVERSE HOLDINGS INC	P	10/21/09	03/09/10	5,000	86,655	-	91,780	(5,125)	-	-	-	(5,125)
SYNOVUS FINANCIAL CORP	P	03/11/10	05/04/10	54,000	158,607	-	169,396	(10,789)	-	-	-	(10,789)
SYNOVUS FINANCIAL CORP	P	03/11/10	06/01/10	49,000	140,324	-	153,712	(13,388)	-	-	-	(13,388)
SYNOVUS FINANCIAL CORP	P	VARIOUS	2010		442,500	-	402,537	39,963	-	-	-	39,963
T ROWE PRICE ASSOCIATES INC	P	10/23/09	04/05/10	7,500	416,835	-	377,834	39,002	-	-	-	39,002

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
T ROWE PRICE ASSOCIATES INC	P	07/02/10	07/23/10	6,300	275,715	-	301,382	(25,667)	-	-	-	(25,667)
TAIWAN SEMICONDUCTOR	P	VARIOUS	05/28/10	8,329 00	81,290	-	85,971	(4,681)	-	-	-	(4,681)
TALBOTS INC	P	07/28/09	04/30/10	16,200	266,803	-	83,907	182,896	-	-	-	182,896
TBT	P	VARIOUS	2010		2,951,325	-	3,009,702	(58,377)	-	-	-	(58,377)
TCW STRATEGIC	P	VARIOUS	02/02/10	47,725	2,824,200	-	2,000,000	824,200	-	-	-	824,200
TEAM INC	P	08/05/09	03/22/10	30,200	498,094	-	500,441	(2,346)	-	-	-	(2,346)
TECH DATA CORP	P	12/04/09	01/22/10	9,400	416,944	-	417,875	(931)	-	-	-	(931)
TECH DATA CORP	P	03/01/10	03/02/10	6,200	263,301	-	277,600	(14,298)	-	-	-	(1[redacted])
TECHNOLOGY SELECT INDEX 'SPDR'	P	11/15/2010	11/18/2010	104,000	2,522,737	-	2,529,010	(6,272)	-	-	-	([redacted])
TECHNOLOGY SELECT INDEX 'SPDR'	P	11/15/10	11/18/10	28,000	679,199	-	680,887	(1,689)	-	-	-	(1,689)
TECHNOLOGY SELECT INDEX 'SPDR'	P	08/25/10	10/07/10	2,500	58,564	-	60,989	(2,426)	-	-	-	(2,426)
TECHNOLOGY SELECT INDEX 'SPDR'	P	08/25/10	10/12/10	7,300	171,006	-	185,632	(14,626)	-	-	-	(14,626)
TECK COMINCO LTD	P	11/09/09	03/09/10	2,100	83,856	-	68,228	15,629	-	-	-	15,629
TELEFONOS DE MEXICO SA DE ADR	P	03/19/10	04/16/10	2,700	40,606	-	44,265	(3,659)	-	-	-	(3,659)
TEMPUR PEDIC INTERNATIONAL INC	P	01/05/10	04/20/10	2,700	84,045	-	69,039	15,006	-	-	-	15,006
TENAGE NASIONAL BERHAD	P	VARIOUS	12/08/10	26,000 00	70,009	-	57,660	12,349	-	-	-	12,349
TENET HEALTHCARE CORPORATION CMN	P	04/20/2010	10/05/2010	108,400	486,762	-	685,987	(199,225)	-	-	-	(199,225)
TEREX CORP NEW	P	02/19/10	04/15/10	6,500	171,222	-	134,911	36,311	-	-	-	36,311
TEREX CORP NEW	P	02/19/10	06/01/10	5,600	120,663	-	116,231	4,432	-	-	-	4,432
TESORO CORP	P	VARIOUS	2010		1,005,000	-	981,766	23,234	-	-	-	23,234
TESORO CORPORATION CMN	P	10/12/2010	11/16/2010	15,600	217,782	-	215,346	2,436	-	-	-	2,436
TESORO PETROLEUM CORP-W/RTS TO	P	02/16/10	03/02/10	26,900	321,312	-	327,911	(6,599)	-	-	-	(6,599)
TESORO PETROLEUM CORP-W/RTS TO	P	03/03/10	03/19/10	21,900	302,100	-	281,080	21,021	-	-	-	21,021
TESORO PETROLEUM CORP-W/RTS TO	P	03/24/10	05/27/10	30,200	344,721	-	428,130	(83,409)	-	-	-	(83,409)
TESORO PETROLEUM CORP-W/RTS TO	P	06/18/10	07/15/10	60,100	679,236	-	736,222	(56,986)	-	-	-	(56,986)
TEVA PHARMACEUTICAL	P	VARIOUS	05/13/10	800 00	46,351	-	46,998	(647)	-	-	-	(647)
TEXAS INDUSTRIES INC	P	03/30/10	04/14/10	13,500	485,281	-	514,770	(29,489)	-	-	-	(29,489)
TEXAS INSTRUMENTS INC CMN	P	04/06/2010	09/15/2010	18,100	439,687	-	456,121	(16,434)	-	-	-	(16,434)
TEXAS INSTRUMENTS INC CMN	P	11/11/2010	11/18/2010	26,000	790,813	-	815,225	(24,412)	-	-	-	(24,412)
TEXAS INSTRUMENTS INC CMN	P	07/08/10	09/15/10	1,200	29,151	-	29,088	63	-	-	-	63
TEXTRON FIN CORP	P	VARIOUS	2010		2,535,000	-	2,427,500	107,500	-	-	-	10[redacted]
TEXTRON INC	P	02/04/10	02/26/10	10,800	210,155	-	216,403	(6,248)	-	-	-	([redacted])
TEXTRON INC DEL CMN	P	05/13/2010	10/19/2010	10,700	222,999	-	228,943	(5,944)	-	-	-	(5,944)
THE BANK OF NY MELLON CORP CMN	P	06/14/2010	09/13/2010	16,100	412,627	-	419,159	(6,531)	-	-	-	(6,531)
THE FINANCIAL SELECT SECTOR SP*DR FU	P	10/03/10	10/05/10	31,400	356,088	-	366,777	(10,689)	-	-	-	(10,689)
THE FINANCIAL SELECT SECTOR SP*DR FU	P	10/03/10	10/06/10	31,400	356,088	-	379,991	(23,903)	-	-	-	(23,903)
THE GOODYEAR TIRE & RUBBER COM*PAN	P	09/09/2010	09/27/2010	26,500	288,424	-	270,520	17,904	-	-	-	17,904
THE GOODYEAR TIRE & RUBBER COM*PAN	P	11/23/2010	12/13/2010	13,000	128,594	-	151,683	(23,089)	-	-	-	(23,089)
THE HERSHEY COMPANY CMN	P	04/29/2010	09/02/2010	13,400	622,789	-	637,941	(15,152)	-	-	-	(15,152)
THE HOME DEPOT, INC CMN	P	08/13/10	08/18/10	2,000	55,143	-	57,986	(2,843)	-	-	-	(2,843)
THE HOME DEPOT, INC CMN	P	05/27/10	08/13/10	16,000	441,143	-	550,157	(109,014)	-	-	-	(109,014)
THE MOSAIC COMPANY CMN	P	07/12/10	08/17/10	5,700	315,898	-	242,306	73,592	-	-	-	73,592
THE MOSAIC COMPANY CMN	P	07/12/10	08/19/10	5,800	327,811	-	246,557	81,254	-	-	-	81,254
THE MOSAIC COMPANY CMN	P	07/12/2010	09/15/2010	4,500	259,150	-	191,294	67,856	-	-	-	67,856
THE RYLAND GROUP, INC CMN	P	08/17/2010	10/05/2010	29,000	485,423	-	479,599	5,824	-	-	-	5,824
THERATECHNOLOGIES INC	P	09/16/09	05/28/10	100,000	493,087	-	267,152	225,935	-	-	-	225,935
THERATECHNOLOGIES INC	P	09/16/09	06/15/10	43,100	228,174	-	115,142	113,032	-	-	-	113,032
THOR INDUSTRIES INC	P	12/21/09	06/01/10	5,300	150,920	-	163,712	(12,792)	-	-	-	(12,792)

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
TITANIUM METALS CORP CMN	P	06/14/2010	10/19/2010	5,400	104,898	-	112,052	(7,155)	-	-	-	(7,155)
TOLL BROTHERS INC	P	12/22/09	01/25/10	30,500	538,669	-	586,765	(48,096)	-	-	-	(48,096)
TOLL BROTHERS INC	P	04/12/10	04/21/10	12,100	243,012	-	261,066	(18,055)	-	-	-	(18,055)
TOYOTA MOTOR CORPORATION SPON ADI	P	05/12/10	08/16/10	2,700	189,524	-	211,841	(22,317)	-	-	-	(22,317)
TRANSATLANTIC	P	VARIOUS	2010		516,080	-	518,787	(2,707)	-	-	-	(2,707)
TRANSOCEAN INC	P	VARIOUS	2010		1,673,295	-	1,637,010	36,285	-	-	-	36,285
TRANSOCEAN INC	P	VARIOUS	2010		455,625	-	455,054	571	-	-	-	571
TRANSOCEAN LTD US LISTED	P	03/02/10	04/05/10	5,400	440,633	-	483,858	(43,225)	-	-	-	(4[illegible])
TRANSOCEAN LTD US LISTED	P	04/27/10	04/29/10	5,400	467,309	-	432,269	35,039	-	-	-	3[illegible]
TRANSOCEAN LTD US LISTED	P	05/03/10	05/11/10	1,600	116,508	-	107,480	9,028	-	-	-	9,028
TRANSOCEAN LTD US LISTED	P	06/24/10	06/29/10	10,700	547,043	-	529,224	17,819	-	-	-	17,819
TRANSOCEAN LTD US LISTED	P	07/15/10	07/19/10	4,200	218,313	-	201,935	16,378	-	-	-	16,378
TRANSOCEAN LTD CMN	P	07/15/10	08/13/10	1,100	57,177	-	60,178	(3,001)	-	-	-	(3,001)
TRANSOCEAN LTD CMN	P	08/13/2010	09/30/2010	26	1,705	-	1,448	257	-	-	-	257
TRANSOCEAN LTD CMN	P	08/17/2010	09/30/2010	3,070	197,742	-	170,918	26,824	-	-	-	26,824
TRANSOCEAN LTD CMN	P	09/01/2010	09/30/2010	2,104	135,522	-	116,143	19,378	-	-	-	19,378
TRANSOCEAN LTD CMN	P	08/13/2010	10/20/2010	24	1,618	-	1,336	282	-	-	-	282
TRANSOCEAN LTD CMN	P	08/17/2010	10/20/2010	2,834	187,716	-	157,771	29,945	-	-	-	29,945
TRANSOCEAN LTD CMN	P	09/01/2010	10/20/2010	1,942	128,650	-	107,209	21,441	-	-	-	21,441
TRANSOCEAN LTD CMN	P	08/13/2010	10/21/2010	24	1,590	-	1,336	254	-	-	-	254
TRANSOCEAN LTD CMN	P	08/17/2010	10/21/2010	2,834	184,487	-	157,771	26,716	-	-	-	26,716
TRANSOCEAN LTD CMN	P	09/01/2010	10/21/2010	1,942	126,437	-	107,209	19,228	-	-	-	19,228
TRANSOCEAN LTD CMN	P	08/13/2010	11/03/2010	25	1,553	-	1,350	203	-	-	-	203
TRANSOCEAN LTD CMN	P	08/17/2010	11/03/2010	2,863	180,184	-	159,414	20,770	-	-	-	20,770
TRANSOCEAN LTD CMN	P	09/01/2010	11/03/2010	1,962	123,488	-	108,326	15,162	-	-	-	15,162
TRANSOCEAN LTD CMN	P	11/08/2010	12/22/2010	1,800	124,664	-	122,059	2,606	-	-	-	2,606
TRAVELERS COMPANIES INC THE	P	04/22/10	06/01/10	11,700	611,986	-	580,789	31,197	-	-	-	31,197
TRAVELZOO INC CMN	P	04/28/2010	09/21/2010	5,400	133,411	-	107,983	25,427	-	-	-	25,427
TRAVELZOO INC CMN	P	04/28/2010	10/19/2010	5,400	141,515	-	107,983	33,532	-	-	-	33,532
TRAVELZOO INC CMN	P	04/28/2010	11/09/2010	2,700	89,634	-	53,992	35,642	-	-	-	35,642
TRAVELZOO INC CMN	P	04/28/2010	11/23/2010	2,700	103,172	-	53,992	49,180	-	-	-	4[illegible]
TRICO BANCSHARES	P	05/21/01	07/08/10	1,000	17,323	-	8,791	8,532	-	-	-	[illegible]
TRICO BANCSHARES	P	05/21/01	07/09/10	2,000	35,157	-	17,582	17,575	-	-	-	17,575
TRIQUINT SEMICONDUCTOR INC CMN	P	12/01/2009	12/14/2010	4,900	59,194	-	28,177	31,018	-	-	-	31,018
TURKCELL ILETISIM	P	VARIOUS	05/05/10	2,900 00	44,495	-	38,045	6,450	-	-	-	6,450
TURKCELL ILETISIM HIZMETLERI ADR	P	03/19/10	05/20/10	34,800	523,168	-	433,397	89,771	-	-	-	89,771
TURKCELL ILETISIM HIZMETLERI ADR	P	05/26/10	06/02/10	10,700	140,626	-	142,282	(1,657)	-	-	-	(1,657)
TYSON FOODS INC CL-A CMN CLASS A	P	06/24/2010	10/26/2010	10,700	166,115	-	193,150	(27,035)	-	-	-	(27,035)
U S TREASURY	P	VARIOUS	2010		6,730,250	-	6,531,070	199,180	-	-	-	199,180
U S TREASURY	P	VARIOUS	2010		5,616,975	-	5,520,900	96,075	-	-	-	96,075
U S TREASURY	P	VARIOUS	2010		8,720,300	-	9,450,750	(730,450)	-	-	-	(730,450)
U S TREASURY	P	VARIOUS	2010		37,054,844	-	36,915,391	139,453	-	-	-	139,453
U S TREASURY	P	VARIOUS	2010		9,975,000	-	9,980,469	(5,469)	-	-	-	(5,469)
U S TREASURY	P	VARIOUS	2010		23,477,344	-	23,265,625	211,719	-	-	-	211,719
UAUA	P	VARIOUS	2010		837,480	-	819,474	18,006	-	-	-	18,006
UBS	P	VARIOUS	2010		3,009,750	-	2,955,000	54,750	-	-	-	54,750
UBS AG	P	11/09/09	01/22/10	32,700	461,507	-	544,365	(82,858)	-	-	-	(82,858)
UBS AG	P	01/26/10	03/15/10	18,900	258,951	-	293,305	(34,354)	-	-	-	(34,354)

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
UBS AG	P	05/12/10	05/28/10	10,700	141,544	-	162,302	(20,758)	-	-	-	(20,758)
UBS AG CMN	P	07/07/2010	10/11/2010	11,800	207,912	-	166,481	41,431	-	-	-	41,431
ULTA SALON COSMETICS & FRAGRAN*CE I	P	03/23/2010	12/01/2010	3,000	107,812	-	66,531	41,281	-	-	-	41,281
ULTRA PETROLEUM CORP	P	04/07/10	05/03/10	5,400	254,801	-	261,712	(6,911)	-	-	-	(6,911)
UNDER ARMOUR, INC CMN CLASS A	P	06/15/2010	10/19/2010	2,400	109,200	-	85,961	23,239	-	-	-	23,239
UNION CENT LIFE INS	P	VARIOUS	2010		915,000	-	684,723	230,277	-	-	-	230,277
UNION PACIFIC	P	VARIOUS	2010		782,325	-	769,500	12,825	-	-	-	12,825
UNION PACIFIC CORP CMN	P	07/01/2010	09/16/2010	2,800	220,489	-	194,666	25,823	-	-	-	2[illegible]
UNION PACIFIC CORP CMN	P	07/01/2010	12/15/2010	2,200	203,278	-	152,952	50,326	-	-	-	5[illegible]
UNITED CONTINENTAL HLDGS INC	P	02/02/10	03/19/10	2,700	50,916	-	37,026	13,890	-	-	-	13,890
UNITED CONTINENTAL HLDGS INC	P	02/02/10	04/07/10	5,400	100,543	-	74,052	26,491	-	-	-	26,491
UNITED CONTINENTAL HLDGS INC	P	02/02/10	07/06/10	8,100	156,541	-	111,078	45,463	-	-	-	45,463
UNITED CONTINENTAL HOLDING INC CMN	P	07/13/2010	11/01/2010	5,600	160,333	-	125,791	34,541	-	-	-	34,541
UNITED CONTINENTAL HOLDING INC CMN	P	07/13/2010	11/03/2010	5,400	153,506	-	121,299	32,207	-	-	-	32,207
UNITED PARCEL SERVICE, INC CLASS B C	P	09/22/10	10/12/10	20,000	1,237,716	-	1,370,874	(133,158)	-	-	-	(133,158)
UNITED STATES NATURAL GAS FD LP	P	01/20/10	02/16/10	27,100	261,835	-	270,465	(8,629)	-	-	-	(8,629)
UNITED STATES NATURAL GAS FD LP	P	07/01/10	07/12/10	57,400	427,177	-	463,864	(36,687)	-	-	-	(36,687)
UNITED STATES NATURALGAS FD LP ETF	P	07/22/2010	09/15/2010	55,600	369,901	-	433,124	(63,223)	-	-	-	(63,223)
UNITED STATES OIL FUND LO	P	05/13/10	05/19/10	26,800	970,592	-	885,132	85,461	-	-	-	85,461
UNITED STATES OIL FUND LO	P	05/26/10	05/28/10	26,700	871,581	-	920,167	(48,586)	-	-	-	(48,586)
UNITED STATES STEEL CORPORATIO*N CM	P	08/17/2010	09/23/2010	4,229	179,779	-	201,975	(22,196)	-	-	-	(22,196)
UNITED STATES STEEL CORPORATIO*N CM	P	08/18/2010	09/23/2010	12,686	539,336	-	634,174	(94,838)	-	-	-	(94,838)
UNITED STATES STEEL CORPORATIO*N CM	P	08/19/2010	09/23/2010	8,458	359,557	-	424,517	(64,960)	-	-	-	(64,960)
UNITED STATES STEEL CORPORATIO*N CM	P	08/19/2010	09/23/2010	8,458	359,557	-	407,220	(47,663)	-	-	-	(47,663)
UNITED STATES STEEL CORPORATIO*N CM	P	09/22/2010	09/23/2010	9,770	415,350	-	431,183	(15,832)	-	-	-	(15,832)
UNITED STATES STEEL CORPORATIO*N CM	P	08/17/2010	09/27/2010	1,571	67,059	-	75,046	(7,986)	-	-	-	(7,986)
UNITED STATES STEEL CORPORATIO*N CM	P	08/18/2010	09/27/2010	4,714	201,178	-	235,633	(34,455)	-	-	-	(34,455)
UNITED STATES STEEL CORPORATIO*N CM	P	08/19/2010	09/27/2010	3,142	134,119	-	157,733	(23,615)	-	-	-	(23,615)
UNITED STATES STEEL CORPORATIO*N CM	P	08/19/2010	09/27/2010	3,142	134,119	-	151,306	(17,188)	-	-	-	(17,188)
UNITED STATES STEEL CORPORATIO*N CM	P	09/22/2010	09/27/2010	3,630	154,930	-	160,210	(5,280)	-	-	-	(5,280)
UNITED STATES STEEL CORPORATIO*N CM	P	10/27/2010	11/09/2010	6,240	249,221	-	300,001	(50,780)	-	-	-	(5[illegible])
UNITED STATES STEEL CORPORATIO*N CM	P	11/08/2010	11/09/2010	4,160	198,012	-	200,001	(1,989)	-	-	-	([illegible])
UNITED STATES STEEL CORPORATIO*N CM	P	10/27/2010	11/19/2010	9,360	373,831	-	444,102	(70,271)	-	-	-	(70,271)
UNITED STATES STEEL CORPORATIO*N CM	P	11/08/2010	11/19/2010	6,240	297,018	-	296,068	950	-	-	-	950
UNITEDHEALTH GROUP	P	12/10/09	02/16/10	23,400	734,415	-	709,709	24,706	-	-	-	24,706
UNITEDHEALTH GROUP	P	04/15/10	04/20/10	10,800	331,830	-	337,181	(5,351)	-	-	-	(5,351)
UNITEDHEALTH GROUP INCORPORATE*D (	P	10/27/2010	11/04/2010	10,400	381,103	-	373,639	7,464	-	-	-	7,464
UNITRIN INC	P	12/01/09	07/12/10	2,300	59,081	-	51,779	7,301	-	-	-	7,301
UNIVERSAL SEC INSTRS INC	P	06/07/05	07/09/10	2,000	11,001	-	26,538	(15,537)	-	-	-	(15,537)
URBAN OUTFITTERS INC	P	09/03/09	01/07/10	8,100	276,266	-	229,288	46,978	-	-	-	46,978
URBAN OUTFITTERS INC CMN	P	11/11/2010	11/19/2010	13,000	428,313	-	483,305	(54,992)	-	-	-	(54,992)
UROPLASTY INC	P	05/05/10	05/07/10	10,000	47,556	-	37,761	9,795	-	-	-	9,795
US AIRWAYS GROUP INC CMN	P	05/27/2010	10/05/2010	27,500	254,442	-	239,867	14,575	-	-	-	14,575
US AIRWAYS GROUP INC CMN	P	11/09/2010	11/18/2010	13,000	142,167	-	145,725	(3,558)	-	-	-	(3,558)
US BANCORP DEL	P	12/16/09	02/17/10	14,400	317,966	-	343,212	(25,245)	-	-	-	(25,245)
US TREASURY NOTES	P	VARIOUS	2010	-	8,745,469	-	8,843,906	(98,438)	-	-	-	(98,438)
USEC INC	P	01/07/10	04/15/10	27,000	172,204	-	117,317	54,887	-	-	-	54,887
USEC INC	P	01/07/10	04/21/10	13,600	79,557	-	59,093	20,464	-	-	-	20,464

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
USEC INC	P	01/07/10	07/12/10	13,500	69,055	-	58,659	10,397	-	-	-	10,397
USX-U S STEEL GROUP	P	12/29/09	01/11/10	2,500	137,958	-	159,118	(21,159)	-	-	-	(21,159)
USX-U S STEEL GROUP	P	01/25/10	02/17/10	8,100	410,965	-	407,263	3,702	-	-	-	3,702
USX-U S STEEL GROUP	P	03/08/10	04/15/10	8,100	511,387	-	506,842	4,545	-	-	-	4,545
USX-U S STEEL GROUP	P	03/08/10	04/28/10	5,400	313,829	-	337,895	(24,065)	-	-	-	(24,065)
USX-U S STEEL GROUP	P	03/08/10	04/30/10	5,400	294,764	-	337,895	(43,130)	-	-	-	(43,130)
USX-U S STEEL GROUP	P	05/13/10	06/01/10	16,000	735,056	-	813,616	(78,561)	-	-	-	(78,561)
USX-U S STEEL GROUP	P	07/09/10	07/19/10	2,800	114,855	-	116,287	(1,432)	-	-	-	([illegible])
VALEANT PHARMACEUTICALS INTERN*ATI	P	06/15/2010	11/09/2010	4,274	110,716	-	114,538	(3,822)	-	-	-	([illegible])
VALEANT PHARMACEUTICALS INTL	P	12/01/09	03/09/10	2,300	88,671	-	74,618	14,052	-	-	-	14,052
VALERO ENERGY CORP NEW	P	04/22/10	04/28/10	10,800	205,703	-	219,835	(14,132)	-	-	-	(14,132)
VALERO ENERGY CORP NEW	P	01/27/10	04/14/10	18,700	368,580	-	352,746	15,834	-	-	-	15,834
VALERO ENERGY CORP NEW	P	01/27/10	04/15/10	16,200	320,093	-	305,588	14,505	-	-	-	14,505
VALERO ENERGY CORP NEW	P	04/29/10	06/04/10	16,200	281,431	-	342,940	(61,509)	-	-	-	(61,509)
VALUE LINE INC	P	05/14/01	07/08/10	1,000	14,776	-	39,472	(24,696)	-	-	-	(24,696)
VALUE LINE INC	P	05/14/01	07/09/10	2,000	29,490	-	78,944	(49,454)	-	-	-	(49,454)
VALUE LINE INC	P	05/14/01	04/19/10	5,000	125,018	-	197,359	(72,342)	-	-	-	(72,342)
VALUE LINE INC	P	05/14/01	04/20/10	5,000	130,350	-	197,359	(67,010)	-	-	-	(67,010)
VANCEINFO TECHNOLOGIES INC ADR CMN	P	07/09/2010	11/09/2010	4,600	171,710	-	117,823	53,887	-	-	-	53,887
VANCEINFO TECHNOLOGIES INC ADR CMN	P	07/09/2010	11/11/2010	4,400	160,107	-	112,701	47,406	-	-	-	47,406
VANGUARD INDEX TR	P	05/20/10	05/27/10	10,700	504,483	-	525,789	(21,307)	-	-	-	(21,307)
VASCO DATA SEC INTL CMN	P	06/09/10	10/27/10	10,000	76,930	-	110,291	(33,361)	-	-	-	(33,361)
VECTREN CORP	P	11/23/09	02/25/10	4,500	104,480	-	108,830	(4,350)	-	-	-	(4,350)
VECTREN CORP	P	11/23/09	03/24/10	9,500	224,954	-	229,751	(4,798)	-	-	-	(4,798)
VERISIGN INC	P	12/18/09	04/28/10	9,900	265,727	-	236,097	29,630	-	-	-	29,630
VERISIGN INC CMN	P	12/18/09	08/20/10	4,600	134,707	-	109,702	25,005	-	-	-	25,005
VERIZON COMMUNICATIONS	P	03/09/10	03/23/10	8,100	242,982	-	249,013	(6,031)	-	-	-	(6,031)
VERIZON COMMUNICATIONS	P	04/12/10	05/04/10	5,400	162,051	-	154,717	7,334	-	-	-	7,334
VISA INC	P	01/05/10	04/06/10	2,700	249,024	-	239,526	9,498	-	-	-	9,498
VISA INC	P	05/28/10	06/24/10	5,400	418,860	-	394,776	24,085	-	-	-	24,085
VISA INC CMN CLASS A	P	09/13/2010	10/13/2010	5,300	348,402	-	404,072	(55,670)	-	-	-	([illegible])
VISA INC CMN CLASS A	P	09/21/2010	10/13/2010	10,600	739,350	-	808,144	(68,794)	-	-	-	([illegible])
VISA INC CMN CLASS A	P	12/03/2010	12/06/2010	2,600	201,690	-	200,450	1,240	-	-	-	1,240
VIVO PARTICIPACOES S A	P	12/01/09	05/10/10	2,300	58,501	-	72,158	(13,657)	-	-	-	(13,657)
VIVUS INC	P	11/18/09	01/22/10	23,400	213,533	-	218,314	(4,781)	-	-	-	(4,781)
VMWARE INC CMN CLASS A	P	10/18/2010	10/27/2010	1,200	91,502	-	93,294	(1,792)	-	-	-	(1,792)
VMWARE INC CMN CLASS A	P	09/10/2010	10/18/2010	1,300	99,494	-	110,035	(10,541)	-	-	-	(10,541)
VMWARE INC CMN CLASS A	P	12/01/2010	12/07/2010	3,300	279,490	-	276,166	3,324	-	-	-	3,324
VOC ENERGY TRUST CMN	P	05/05/10	10/27/10	3,000	67,055	-	63,000	4,055	-	-	-	4,055
VODAFONE GROUP PLC	P	04/29/10	05/19/10	17,700	380,421	-	341,129	39,291	-	-	-	39,291
VODAFONE GROUP PLC	P	04/29/10	05/20/10	5,400	116,061	-	101,642	14,419	-	-	-	14,419
VODAFONE GROUP PLC SPONSORED ADR	P	11/15/2010	12/15/2010	5,218	137,375	-	147,477	(10,102)	-	-	-	(10,102)
VODAFONE GROUP PLC SPONSORED ADR	P	11/30/2010	12/15/2010	7,826	206,063	-	197,989	8,073	-	-	-	8,073
VODAFONE GROUP PLC SPONSORED ADR	P	12/01/2010	12/15/2010	16,556	435,902	-	429,209	6,693	-	-	-	6,693
VOYAGER OIL & GAS INC CMN	P	11/30/2010	10/27/10	25,000	69,731	-	115,833	(46,101)	-	-	-	(46,101)
VOYAGER OIL & GAS INC CMN	P	02/28/10	10/27/10	9,000	25,103	-	51,786	(26,683)	-	-	-	(26,683)
VULCAN MATERIALS CO	P	04/15/10	04/30/10	16,500	947,741	-	881,436	66,304	-	-	-	66,304
VULCAN MATERIALS CO	P	04/15/10	05/20/10	5,500	271,669	-	293,812	(22,143)	-	-	-	(22,143)

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
VULCAN MATERIALS CO CMN	P	09/07/2010	11/05/2010	10,600	405,512	-	455,307	(49,795)	-	-	-	(49,795)
W W GRAINGER INCORPORATED CMN	P	07/21/2010	11/03/2010	4,000	499,228	-	425,241	73,987	-	-	-	73,987
WACHOVIA BANK	P	VARIOUS	2010		1,913,680	-	1,907,080	6,600	-	-	-	6,600
WACHOVIA CAPITAL	P	VARIOUS	2010		3,233,800	-	3,151,125	82,675	-	-	-	82,675
WADDELL &amp, REED FINANCIAL INC	P	10/08/09	05/26/10	11,300	309,367	-	333,379	(24,012)	-	-	-	(24,012)
WAL MART STORES INC	P	12/21/09	01/07/10	26,300	1,405,087	-	1,401,238	3,849	-	-	-	3,849
WAL MART STORES INC	P	03/19/10	03/24/10	16,200	902,006	-	902,862	(856)	-	-	-	(856)
WAL MART STORES INC	P	04/15/10	05/20/10	18,100	979,651	-	951,744	27,907	-	-	-	2[redacted]
WAL MART STORES INC CMN	P	10/12/2010	11/08/2010	4,422	242,152	-	238,659	3,493	-	-	-	3[redacted]
WAL MART STORES INC CMN	P	10/21/2010	11/08/2010	4,388	240,304	-	237,495	2,808	-	-	-	2,808
WAL MART STORES INC CMN	P	09/16/2010	11/08/2010	4,490	245,849	-	238,173	7,676	-	-	-	7,676
WAL MART STORES INC CMN	P	10/12/2010	11/11/2010	7,049	382,216	-	380,419	1,797	-	-	-	1,797
WAL MART STORES INC CMN	P	10/21/2010	11/11/2010	6,995	379,298	-	378,564	734	-	-	-	734
WAL MART STORES INC CMN	P	09/16/2010	11/11/2010	7,156	388,051	-	379,644	8,407	-	-	-	8,407
WAL MART STORES INC CMN	P	10/12/2010	12/02/2010	772	42,183	-	41,660	523	-	-	-	523
WAL MART STORES INC CMN	P	10/21/2010	12/02/2010	766	41,861	-	41,457	404	-	-	-	404
WAL MART STORES INC CMN	P	11/16/2010	12/02/2010	6,159	336,597	-	336,229	369	-	-	-	369
WAL MART STORES INC CMN	P	11/16/2010	12/02/2010	12,319	673,195	-	678,429	(5,235)	-	-	-	(5,235)
WAL MART STORES INC CMN	P	09/16/2010	12/02/2010	784	42,827	-	41,575	1,252	-	-	-	1,252
WALGREEN CO	P	03/09/10	05/21/10	11,400	408,176	-	371,693	36,484	-	-	-	36,484
WALGREEN CO	P	03/09/10	05/27/10	5,300	189,766	-	170,813	18,953	-	-	-	18,953
WALGREEN CO	P	06/10/10	06/22/10	10,600	304,151	-	300,986	3,165	-	-	-	3,165
WALGREEN CO CMN	P	06/25/10	08/20/10	33,900	945,632	-	959,180	(13,549)	-	-	-	(13,549)
WALGREEN CO CMN	P	11/08/2010	12/13/2010	5,200	188,798	-	182,727	6,071	-	-	-	6,071
WALT DISNEY COMPANY (THE) CMN	P	11/02/2010	11/04/2010	27,500	1,016,960	-	1,000,384	16,576	-	-	-	16,576
WALT DISNEY COMPANY (THE) CMN	P	11/02/2010	11/09/2010	27,500	1,014,571	-	1,000,384	14,187	-	-	-	14,187
WARNER CHILCOTT PLC CMN	P	01/05/2010	11/09/2010	13,400	278,923	-	364,845	(85,922)	-	-	-	(85,922)
WARREN RES INC	P	02/13/08	03/05/10	28,500	71,525	-	74,487	(2,962)	-	-	-	(2,962)
WARREN RES INC	P	02/13/08	03/08/10	23,600	59,293	-	61,680	(2,387)	-	-	-	(2,387)
WARREN RES INC	P	02/13/08	03/25/10	21,500	53,089	-	56,192	(3,102)	-	-	-	(3,102)
WARREN RES INC	P	02/13/08	03/26/10	20,900	52,025	-	54,624	(2,598)	-	-	-	([redacted])
WARREN RESOURCES INC CMN	P	02/13/2008	09/27/2010	28,600	110,866	-	74,748	36,118	-	-	-	3[redacted]
WARREN RESOURCES INC CMN	P	02/13/2008	10/13/2010	1,500	6,360	-	3,920	2,440	-	-	-	2,440
WARREN RESOURCES INC CMN	P	02/13/2008	10/14/2010	1,300	5,512	-	3,398	2,114	-	-	-	2,114
WARREN RESOURCES INC CMN	P	02/13/2008	10/15/2010	4,700	19,956	-	12,284	7,673	-	-	-	7,673
WARREN RESOURCES INC CMN	P	02/13/2008	10/19/2010	1,900	8,246	-	4,966	3,280	-	-	-	3,280
WARREN RESOURCES INC CMN	P	02/13/2008	11/11/2010	14,300	58,493	-	37,374	21,119	-	-	-	21,119
WARREN RESOURCES INC CMN	P	02/13/2008	11/12/2010	200	820	-	523	297	-	-	-	297
WARREN RESOURCES INC CMN	P	02/13/2008	11/17/2010	312	1,270	-	815	454	-	-	-	454
WARREN RESOURCES INC CMN	P	02/13/2008	11/18/2010	13,800	56,233	-	36,067	20,165	-	-	-	20,165
WARREN RESOURCES INC CMN	P	02/13/2008	11/19/2010	14,300	58,201	-	37,374	20,827	-	-	-	20,827
WARREN RESOURCES INC CMN	P	02/13/2008	11/22/2010	14,100	57,386	-	36,851	20,535	-	-	-	20,535
WARREN RESOURCES INC CMN	P	02/13/2008	11/23/2010	20,188	81,496	-	52,763	28,733	-	-	-	28,733
WEATHERFORD INTERNATIONAL INC	P	04/26/10	05/13/10	17,500	284,910	-	318,865	(33,955)	-	-	-	(33,955)
WEBS INDEX FD INC	P	12/15/09	01/05/10	59,700	1,353,675	-	1,419,263	(65,588)	-	-	-	(65,588)
WEBS INDEX FD INC	P	01/07/10	01/25/10	21,800	511,167	-	489,628	21,539	-	-	-	21,539
WEBS INDEX FD INC	P	01/07/10	02/05/10	16,300	368,120	-	334,690	33,431	-	-	-	33,431
WEBS INDEX FD INC	P	01/07/10	02/09/10	26,900	607,512	-	573,212	34,299	-	-	-	34,299

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
WEICHAI POWER CO	P	VARIOUS	02/17/10	4,500 00	31,654	-	15,355	16,298	-	-	-	16,298
WELLCARE GROUP INC	P	04/06/10	05/10/10	12,100	327,059	-	375,086	(48,027)	-	-	-	(48,027)
WELLS FARGO & CO (NEW) CMN	P	09/23/2010	10/05/2010	26,500	673,476	-	691,592	(18,116)	-	-	-	(18,116)
WELLS FARGO & CO (NEW) CMN	P	09/23/2010	10/18/2010	26,500	673,476	-	638,942	34,534	-	-	-	34,534
WELLS FARGO & CO (NEW) CMN	P	12/03/2010	12/15/2010	15,600	464,880	-	448,636	16,244	-	-	-	16,244
WELLS FARGO CAPITAL	P	VARIOUS	2010		510,000	-	490,000	20,000	-	-	-	20,000
WESTERN DIGITAL CORP	P	01/05/10	03/09/10	2,700	106,221	-	125,835	(19,614)	-	-	-	(19,614)
WESTERN DIGITAL CORP	P	07/16/10	07/21/10	18,000	567,145	-	547,204	19,940	-	-	-	1[redacted]
WESTERN REFINING INC	P	03/04/10	05/05/10	31,200	158,730	-	155,893	2,837	-	-	-	2[redacted]
WHIRLPOOL CORP	P	11/11/09	01/26/10	4,700	361,323	-	353,392	7,931	-	-	-	7,931
WHIRLPOOL CORP	P	04/29/10	07/15/10	3,100	289,074	-	318,332	(29,258)	-	-	-	(29,258)
WHIRLPOOL CORP	P	04/29/10	07/22/10	3,200	273,928	-	328,601	(54,673)	-	-	-	(54,673)
WHIRLPOOL CORP CMN	P	08/17/2010	09/13/2010	3,000	213,619	-	236,448	(22,829)	-	-	-	(22,829)
WHIRLPOOL CORP CMN	P	11/23/2010	12/06/2010	5,200	386,034	-	433,700	(47,666)	-	-	-	(47,666)
WHITE MOUNTAIN	P	VARIOUS	2010		2,670,000	-	2,625,000	45,000	-	-	-	45,000
WHITE MOUNTAIN	P	VARIOUS	2010		2,514,325	-	2,533,977	(19,652)	-	-	-	(19,652)
WHITING PETROLEUM CORPORATION	P	12/01/09	03/22/10	2,300	175,502	-	149,775	25,727	-	-	-	25,727
WHOLE FOODS MARKET INC	P	12/01/09	03/24/10	5,800	203,674	-	164,105	39,569	-	-	-	39,569
WHOLE FOODS MARKET INC	P	12/01/09	04/07/10	2,800	103,744	-	79,223	24,521	-	-	-	24,521
WHOLE FOODS MARKET INC CMN	P	12/01/2009	11/03/2010	3,572	146,060	-	101,074	44,986	-	-	-	44,986
WHOLE FOODS MARKET INC CMN	P	09/21/2010	11/03/2010	7,328	299,610	-	272,248	27,362	-	-	-	27,362
WHOLE FOODS MARKET INC CMN	P	12/01/2009	12/13/2010	918	45,406	-	25,964	19,442	-	-	-	19,442
WHOLE FOODS MARKET INC CMN	P	09/21/2010	12/13/2010	1,882	93,141	-	69,935	23,206	-	-	-	23,206
WHOLE FOODS MARKET INC CMN	P	12/01/2009	12/14/2010	918	44,938	-	25,964	18,974	-	-	-	18,974
WHOLE FOODS MARKET INC CMN	P	09/21/2010	12/14/2010	1,882	92,180	-	69,935	22,244	-	-	-	22,244
WHOLE FOODS MARKET INC CMN	P	12/01/2009	12/22/2010	2,392	121,479	-	67,692	53,787	-	-	-	53,787
WHOLE FOODS MARKET INC CMN	P	09/21/2010	12/22/2010	4,908	249,188	-	182,331	66,856	-	-	-	66,856
WILLIAMS CLAYTON ENERGY INC CMN	P	09/03/2009	11/11/2010	2,700	194,346	-	61,087	133,259	-	-	-	133,259
WILLIAMS CLAYTON ENERGY INC CMN	P	09/03/2009	12/22/2010	475	37,744	-	10,747	26,998	-	-	-	26,998
WILLIAMS COMPANIES INC	P	01/05/10	02/18/10	16,300	353,224	-	356,829	(3,604)	-	-	-	(3,604)
WILLIAMS COS	P	VARIOUS	2010		1,227,188	-	1,201,250	25,938	-	-	-	2[redacted]
WILLIAMS SONOMA INC	P	12/04/09	02/04/10	4,700	90,776	-	100,876	(10,100)	-	-	-	(1[redacted])
WILLIAMS-SONOMA, INC CMN	P	03/23/2010	12/03/2010	12,100	416,178	-	322,768	93,410	-	-	-	93,410
WIMM BILL DANN FOODS OJSC	P	01/05/10	07/16/10	8,600	171,333	-	188,255	(16,922)	-	-	-	(16,922)
WIPRO LTD-ADR	P	12/01/09	02/03/10	2,300	47,974	-	47,229	745	-	-	-	745
WISCONSIN ENERGY CORP HLDG CO	P	11/23/09	02/18/10	9,300	452,911	-	426,201	26,710	-	-	-	26,710
WORLD BANK IBRD	P	VARIOUS	2010		2,820,852	-	2,975,427	(154,575)	-	-	-	(154,575)
WORLD BANK IBRD	P	VARIOUS	2010		2,131,361	-	1,993,330	138,031	-	-	-	138,031
WRIGHT MEDICAL GROUP INC	P	09/28/09	03/05/10	13,000	232,046	-	234,364	(2,317)	-	-	-	(2,317)
WUXI PHARMATECH CAYMAN INC	P	03/08/10	03/09/10	5,400	81,300	-	85,933	(4,633)	-	-	-	(4,633)
WYNN LAS VEGAS	P	VARIOUS	2010		2,153,750	-	2,017,500	136,250	-	-	-	136,250
WYNN RESORTS LTD	P	01/20/10	05/04/10	1,700	150,008	-	115,058	34,950	-	-	-	34,950
WYNN RESORTS, LIMITED CMN	P	01/20/2010	10/13/2010	600	60,934	-	40,609	20,325	-	-	-	20,325
WYNN RESORTS, LIMITED CMN	P	01/20/2010	11/03/2010	200	21,981	-	13,536	8,445	-	-	-	8,445
XEROX CORP	P	12/14/09	04/15/10	10,700	111,691	-	87,098	24,593	-	-	-	24,593
XEROX CORPORATION CMN	P	12/14/09	08/20/10	17,200	152,905	-	140,008	12,897	-	-	-	12,897
XEROX CORPORATION CMN	P	10/20/2010	11/30/2010	26,000	298,088	-	292,240	5,848	-	-	-	5,848
XILINX INCORPORATED CMN	P	07/01/2010	09/15/2010	17,000	441,122	-	480,724	(39,602)	-	-	-	(39,602)

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF GAINS & LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010
FORM 990PF, PART IV - LINE 4 - CAPITAL GAINS & LOSSES FOR TAX INVESTMENT INCOME

73-0609599
SCHEDULE 3

A INVESTMENT	B HOW ACQ'D	C DATE ACQ'D	D DATE SOLD	SHARES	E SALES PRICE	F DEPREC ALLOWED	G COST BASIS	H GAIN (LOSS)	I FMV 12/31/1969	J ADJ BASIS	K EXCESS (I) OVER (J)	L GAIN (LOSS) (H) - (K)
XILINX INCORPORATED CMN	P	07/01/2010	10/06/2010	17,100	439,198	-	483,552	(44,355)	-	-	-	(44,355)
XILINX INCORPORATED CMN	P	10/27/2010	11/19/2010	15,600	397,658	-	422,944	(25,287)	-	-	-	(25,287)
XILINX INCORPORATED CMN	P	09/22/10	10/07/10	50,000	1,415,888	-	1,456,415	(40,527)	-	-	-	(40,527)
XL CAPITAL	P	VARIOUS	2010		1,208,125	-	1,170,000	38,125	-	-	-	38,125
XL CAPITAL LTD-CL A	P	01/07/10	02/04/10	16,200	267,293	-	298,419	(31,126)	-	-	-	(31,126)
XLF PUT	P	VARIOUS	2010		66,059	-	103,215	(37,156)	-	-	-	(37,156)
YAHOO INC	P	04/06/10	04/28/10	72,700	1,221,710	-	1,234,411	(12,701)	-	-	-	(12,701)
YAHOO INC	P	04/06/10	07/21/10	27,600	395,635	-	448,582	(52,946)	-	-	-	(52[illegible])
YAHOO INC	P	04/06/10	07/22/10	82,600	1,151,879	-	1,342,495	(190,616)	-	-	-	(190[illegible])
YAHOO INC CMN	P	09/15/2010	09/29/2010	26,500	375,605	-	379,080	(3,475)	-	-	-	(3,475)
YAHOO INC CMN	P	10/05/2010	10/19/2010	15,560	240,597	-	229,974	10,623	-	-	-	10,623
YAHOO INC CMN	P	10/14/2010	10/19/2010	7,780	120,299	-	130,548	(10,250)	-	-	-	(10,250)
YAHOO INC CMN	P	10/14/2010	10/19/2010	7,780	120,299	-	126,192	(5,893)	-	-	-	(5,893)
YAHOO INC CMN	P	10/14/2010	10/19/2010	7,780	120,299	-	124,396	(4,097)	-	-	-	(4,097)
YAHOO INC CMN	P	10/05/2010	11/30/2010	20,800	331,128	-	307,420	23,708	-	-	-	23,708
YAHOO INC CMN	P	10/14/2010	11/30/2010	10,400	165,564	-	174,512	(8,948)	-	-	-	(8,948)
YAHOO INC CMN	P	10/14/2010	11/30/2010	10,400	165,564	-	168,688	(3,124)	-	-	-	(3,124)
YAHOO INC CMN	P	10/14/2010	11/30/2010	10,400	165,564	-	166,288	(724)	-	-	-	(724)
ZIONS BANCORP	P	VARIOUS	01/22/10	65,000	1,162,231	-	1,055,643	106,588	-	-	-	106,588
ZIONS BANCORP	P	VARIOUS	1/22110	58,000	1,055,643	-	1,095,600	(39,957)	-	-	-	(39,957)
ZIONS BANCORPORATION	P	08/20/09	01/22/10	20,000	359,326	-	352,249	7,077	-	-	-	7,077
ZSL	P	VARIOUS	2010	-	546,141	-	627,247	(81,106)	-	-	-	(81,106)
K-1	P	VARIOUS	VARIOUS	-	2,117,755	-	-	2,117,755	-	-	-	2,117,755
TOTAL					1,356,961,832	-	1,350,504,163	6,457,668	-	-	-	6,457,668

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 4

DEPRECIATION & DEPLETION

DESCRIPTION	12/31/2009	INVESTMENT ADD	INVESTMENT RETIRE	12/31/2010	METH	DEPRECIATION 12/31/2009	DEPRECIATION CHARGES	DEPRECIATION DEPREC FOR YEAR	DEPRECIATION 12/31/2010
NON PRODUCING MINERALS	2,958,887	-	-	2,958,887	N/A	-	-	-	-
PRODUCING MINERALS	3,933,055	-	-	3,933,055	UNIT	3,933,055	-	-	3,933,055
AUTOMOTIVE EQUIPMENT	30,052	2,591	(30,052)	2,591	S/L	30,052	(30,052)	414	414
FURNITURE & FIXTURES	981,738	11,599	-	993,337	S/L	914,732	-	24,495	939,227
OTHER	137,954	318	-	138,272	S/L	129,458	-	2,800	132,258
LAND	16,779,321	1,640	-	16,780,961	N/A	-	-	-	-
TOTAL	24,821,007	16,148	(30,052)	24,807,103		5,007,297	(30,052)	27,709	5,004,954

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 5

PART I, LINE 25 - CONTRIBUTIONS, GIFTS & GRANTS PAID

RECIPIENT NAME & ADDRESS	PURPOSE OF GRANT	GRANT AMOUNT
HOSPITALS & MEDICAL CENTERS		
WILLIAM K WARREN MEDICAL RESEARCH CENTER, INC TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	6,463,643
SAINT FRANCIS HEALTH SYSTEMS INC TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	627,750
CHILDREN'S HOSPITAL FOUNDATION AT SAINT FRANCIS TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	1,008,500
LAUREATE PSYCHIATRIC RESEARCH CENTER TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	2,700,000
LAUREATE INSTITUTE FOR BRAIN RESEARCH TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	5,165,124
CHURCHES & RELATED ORGANIZATIONS		
RELIGIOUS SISTERS OF MERCY	GENERAL PURPOSE OF THE ORGANIZATION	11,539
SAINT FRANCIS OF ASSISI TUITION ASSISTANCE TR TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	1,000,000
DIOCESE OF TULSA TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	30,000
EDUCATIONAL INSTITUTIONS		
CASCIA HALL PREPARATORY SCHOOL TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	5,040
MONTE CASSINO SCHOOL TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	10,000
UNIVERSITY OF TULSA TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	135,000
BISHOP KELLEY HIGH SCHOOL TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	5,000
OTHER CHARITABLE ORGANIZATIONS		
ALZHEIMER'S DISEASE & DISORDERS ASSOCIATION TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	5,000

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 5

PART I, LINE 25 - CONTRIBUTIONS, GIFTS & GRANTS PAID

RECIPIENT NAME & ADDRESS	PURPOSE OF GRANT	GRANT AMOUNT
CELIAC DISEASE FOUNDATION TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	25,000
EXECUTIVE WOMEN INTERNATIONAL EDUCATION FUND TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	1,500
SAN MIGUEL TULSA TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	100,000
LIFE SENIOR SERVICES TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	2,500
SOUTHERN HILLS COUNTRY CLUB FOUNDATION TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	3835
TULSA TOWNHALL TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	7,500
TULSA DAY CENTER FOR THE HOMELESS TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	250,000
TULSA BOYS HOME TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	1,000
TULSA COMMUNITY FOUNDATION DONOR FUND TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	1,000,000
TULSA COMMUNITY COLLEGE FOUNDATION TULSA, OKLAHOMA	GENERAL PURPOSE OF THE ORGANIZATION	1,000
TOTAL PART I, LINE 25 - CASH CONTRIBUTIONS		18,558,931

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 6

PART II, LINE 10a - INVESTMENTS - U S GOV'T OBLIGATIONS

DESCRIPTION	BOOK VALUE 12/31/2009	BOOK VALUE 12/31/2010	MARKET VALUE 12/31/2010
FNMA CMO 2003-42 HS	-	55,356	55,652
FN 0429 SA	139,690	65,130	81,204
FHR 2874 ED	-	943,403	985,118
FHR 3640 EI	-	511,526	594,224
FHR 3573 JI	533,619	371,034	414,572
FHR 3696 BI	-	429,717	324,050
FNR 2010-23 DI	-	847,822	578,703
FHR 3599 DI	1,220,007	-	-
FNR 2003-74 S	-	370,718	315,791
FNMA CMO 2004-61 SI	-	261,454	261,945
FHR 2801 HS	263,782	184,415	196,954
FNMA CMO 2003-87 KS	-	163,485	163,456
FNMA CMO 2003-61 SK	-	1,147,970	1,110,540
FNR 2004-43 BS	-	933,833	945,214
FHLMC CMO 3153 EM	455,154	-	-
FHR 2886 WS	470,657	-	-
FHR 2882 SO	1,051,341	-	-
FHR 2990 GO	-	940,006	854,818
FH 2957 SO	576,215	554,006	569,598
FNR 2005-72 US	518,482	385,591	432,208
FNR 2006-58 SI	-	455,404	410,581
FHLMC CMO 3005 SW	1,260,186	950,914	961,134
FHR 3016 SN	704,403	-	-
FNMA CMO 2005-67 SC	-	501,458	508,497
FNMA SER 2005-71 CL-71 SE	-	827,206	797,493
FNMA CMO 2005-102 SH	1,760,318	-	-
FNMA CMO 2009-100 SE	949,338	-	-
FHR 3203 SG	183,501	-	-
FNR 2007-7 ES	187,424	88,442	122,541
FHR 3303 SG	551,651	-	-
FNR 2010-29 PI	-	293,576	269,390
FNR 2010-55 YS	-	1,069,122	1,060,043
FNMA CMO 2009-37 EB	1,078,371	-	-
FNR 2009-66SP	-	235,306	253,949
FHR 3581 CS	868,289	445,268	406,711
FHR 3616 SE	1,349,229	829,533	800,297
GNR 2010-114 CS	-	1,110,516	962,876
GNMA 2009-070	561,146	-	-
GNR 2010-55 IO	-	537,465	456,624
GNR 2010-114 YS	-	993,018	915,683
FHR 3739 CS		1,900,224	1,794,317
GNR 2010-31 WS	-	831,986	810,000
FHR 3768A HS	-	1,820,000	1,873,281
GNR 2010-43 SU	-	908,116	869,900
GNR 2010-46 MS	-	189,556	254,483
GNMA CMO SERIES 2010-105 HS	-	938,786	872,000
GNR 2010-134 HS	-	457,468	462,195
FHR 3739 TS	-	960,351	892,591
FHR 3739 SV	-	965,367	906,882
FHR 3738 MS	-	2,880,840	2,708,563
FHR 3736 CS	-	1,560,439	1,468,500
FHR 3739 LS	-	957,983	923,000
FHR 3766 SB	-	1,097,929	1,054,714
FHA SERIES 1984 AA	4,000,000	-	-
FED NAT'L MORTGAGE ASSOC	3,000,000	-	-
FED NAT'L MORTGAGE ASSOC	3,000,000	-	-
FED NAT'L MORTGAGE ASSOC	7,838,743	-	-
FED NAT'L MORTGAGE ASSOC	998,500	-	-
FANNIE MAY	3,063,360	-	-
FFCB	3,068,613	-	-
TOTAL PART II, LINE 10a - INVESTMENTS - U S GOV'T OBLIGATIONS	39,652,018	31,971,739	30,700,290

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 7

PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	BOOK VALUE 12/31/2009	BOOK VALUE 12/31/2010	MARKET VALUE 12/31/2010
A H BELLO	149,060	-	-
AAG HOLDINGS	32,502	32,504	32,578
ABB LTD SPONSORED ADR	-	419,303	466,960
ABBOTT LABORATORIES	127,947	793,643	766,560
ACME PACKET INC	-	74,776	143,532
ACTIVE POWER INC	127,055	118,677	111,514
ADOBE SYSTEMS INC	-	756,521	831,060
ADVANCED MICRO DEVICES INC	-	284,335	235,584
AEHR TEST SYSTEMS	-	22,176	9,960
AFFILIATED MANAGERS GR	238,493	-	-
AGCO CORP	-	234,348	263,432
ALCATEL LUCENT	353,954	-	-
ALCOA INC	448,054	803,674	904,932
ALLIANCE FIBER OPTIC PRODS INC	-	122,595	135,052
ALLIANT TECHSYSTEMS INC	108,207	-	-
ALLID IRISH BANKS	235,596	-	-
ALLIED DEFENSE GROUP	8,892	8,892	1,340
ALLSTATE	(327,586)	(384,870)	(414,440)
ALMOST FAMILY	419,197	-	-
ALTRIA GROUP	51,157	-	-
AMDOCS LIMITED ORDINARY SHARES	-	(672,375)	(714,220)
AMEDISYS INC	-	465,586	546,050
AMEREN CORP	607,727	-	-
AMERICAN EXPRESS	465,598	400,109	433,492
AMERICAN INTERNATIONAL GROUP	(75,650)	-	-
AMERICAN INTL GROUP, INC.	-	545,312	570,438
AMERICAN PUBLIC EDUCATION INC.	-	89,293	96,824
ANADARKO PETROLEUM	152,058	-	-
ANALOG DIVICES INC	287,694	-	-
ANAREN INC	-	75,675	112,590
APOLLO GROUP	(128,523)	-	-
A-POWER ENERGY GENERATION SYST*EMS LTD.	-	108,169	70,980
APPLE, INC.	-	3,787,639	3,836,529
ARCH COAL INC	-	329,887	371,636
ARCHER DANIELS MIDLAND COMPANY	299,037	475,332	469,248
ARENA RESOURCES	98,029	-	-
ARTS WAY MANUFACTORING	241,898	241,898	241,432
ASIAINFO-LINKAGE INC	-	228,082	215,410
AT & T INC	356,602	-	-
AVON PRODUCTS INC.	-	(302,845)	(302,224)
BAKER HUGHES INC	-	260,531	297,284
BANCO BILBAO	171,537	-	-
BANCO BRADESCO S.A. ADR	-	527,996	547,830
BANCO INDUSTRIAL COLOMBIANO	122,485	-	-
BANCO MACRO S.A. SPONSORED ADR	-	172,022	165,660
BANCO SANTIAGO	142,330	-	-
BANCORPSOUTH	110,431	-	-
BANK OF AMERICA	30,717	-	-
BANK OF AMERICA CORP	-	340,470	360,180
BANK OF FLORIDA CORP	-	77,223	867
BANK OF THE OZARKS	106,770	170,833	221,085
BARNES GROUP	385,616	-	-
BEBE STORES	125,039	-	-
BIOCRYST PHARMACEUTICALS	174,681	-	-
BIOGEN IDEC	236,106	-	-
BJ SERVICES	(353,464)	-	-
BJS WHOLESALE	(645,807)	-	-
BLACKROCK, INC.	-	220,005	228,696
BLUE COAT SYSTEMS	62,000	-	-
BLUE NILE INC	16,320	145,290	148,356
BLUEPHOENIX SOLUTIONS	27,689	-	-
BOEING COMPANY	-	(692,598)	(704,808)
BOSTON BEER INC CL A CMN CLASS A	-	82,784	152,144
BOSTON SCIENTIFIC CORP. COMMON STOCK	-	2,331,626	2,901,581
BP P.L.C. SPONSORED ADR	65,413	1,571,164	1,731,464

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 7

PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	BOOK VALUE 12/31/2009	BOOK VALUE 12/31/2010	MARKET VALUE 12/31/2010
BURGER KING HOLDINGS	508,356	-	-
CABOT OIL & GAS	55,201	-	-
CALL/YHOO @ 19 EXP 01/22/2011	-	15,666	6,800
CALLAWAY GOLF	42,301	-	-
CAMPBELL SOUP	305,287	(728,855)	(736,700)
CANADIAN IMPERIAL BANK	(34,167)	-	-
CANADIAN NATIONAL RAILWAY CO.	-	694,727	691,288
CANADIAN SOLAR	52,946	-	-
CAPITAL ONE FINANCIAL	584,945	422,693	455,392
CARDINAL HEALTH	127,706	-	-
CASELLA WASTE SYSTEMS INC CLASS A	-	45,926	86,498
CATERPILLAR INC	118,662	281,796	374,640
CBS CORP	217,259	-	-
CEPHALON	242,180	-	-
CERADYNE INC	77,818	-	-
CF INDUSTRIES HOLDINGS, INC. CMN	-	314,258	351,390
CHARLES SCHWAB	(264,556)	-	-
CHEVRONTEXACO	358,942	-	-
CHICOS FAS	136,439	-	-
CHICO'S FAS INC	-	28,298	31,278
CHINA MEDICAL TECHNOLOGIES	39,368	-	-
CHINA UNICOM (HONG KONG) LTD ADR	-	373,235	384,750
CHUNGHWA TELECOM CO LTD	111,001	-	-
CISCO SYSTEMS, INC.	-	(499,589)	(525,980)
CITIGROUP	161,650	-	-
CITY NATIONAL CORP	-	295,014	319,072
CLAYTON WILLIAMS ENERGY	336,750	-	-
CLEVELAND CLIFFS	85,095	-	-
COCA COLA CO	373,018	205,289	243,349
COGNIZANT TECHNOLOGY	104,466	-	-
COINSTAR INC	-	166,470	146,744
COLLECTIVE BRANDS, INC.	-	88,104	109,720
COMPANIA DE MINAS	227,375	-	-
CONSOL ENERGY INC.	-	73,456	87,732
CONTANGO ORE INC	-	-	5,670
COOPER COMPANIES	85,030	-	-
CORN PRODUCTS INTL INC	-	114,742	119,600
COTT CORP	19,471	-	-
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR	-	(538,276)	(549,576)
CREE, INC.	-	451,013	461,230
CROCS, INC.	-	306,479	311,584
CUMMINS INC COMMON STOCK	-	122,732	143,013
CURRENCYSHARES EURO TRUST ETF	-	(937,515)	(944,939)
CVS CORP	(303,156)	-	-
DB COMMODITY INDEX	232,035	-	-
DECKERS OUTDOORS CORP	-	684,133	1,140,282
DEERFIELD CAPITAL CORP.	-	63,745	66,300
DELCATH SYS INC	-	115,601	105,840
DELL INC	-	892,412	894,300
DEUTSCHE BANK AG	-	(707,777)	(707,880)
DEUTSCHE BANK AG GLOBAL	1,526,015	-	-
DEUTSCHE BANK AG ZERO	1,072,289	-	-
DEUTSCHE TELEKOM	58,100	-	-
DEVON ENERGY	192,294	-	-
DEVRY INC	(119,115)	-	-
DIODES INC	99,639	-	-
DISCOVER FINANCIAL SERVICES	-	224,229	240,890
DOMINO'S PIZZA, INC.	-	166,034	169,070
DORMAN PRODUCTS INC	-	89,806	94,224
DOW CHEMICAL	224,284	-	-
DR PEPPER SNAPPLE GROUP, INC.	-	1,383,538	1,307,952
DRESS BARN INC	49,428	-	-
DRYSHIPS INC.	-	724,142	713,700
DUN & BRADSTREET	120,911	-	-
DYNCORP INTERNATIONAL	(29,970)	-	-

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 7

PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	BOOK VALUE 12/31/2009	BOOK VALUE 12/31/2010	MARKET VALUE 12/31/2010
EASTMAN KODAK COMPANY	-	289,364	289,440
EATON CORPORATION	-	472,088	538,003
EBAY INC.	-	1,145,832	1,085,370
ELECTRONIC ARTS	(44,939)	-	-
ELI LILLY & CO	-	897,809	911,040
ELI LILLY COMPANY	191,971	-	-
ENERGY CONVERSION DEVICES INC	-	116,722	119,600
ENTERGY CORP	560,757	-	-
ESTEE LAUDER	206,253	586,707	629,460
EXACTECH	81,196	-	-
F5 NETWORKS INC	-	469,879	507,624
FANNIE MAE	301,056	-	-
FASTENAL CO	-	127,934	143,784
FEDERAL EXPRESS	206,325	-	-
FEDERAL SIGNAL CORP	27,731	-	-
FERRO CORPORATION	-	78,066	98,820
FIRST TR VALUE LINE	101,765	-	-
FLAGSTAR BANCORP, INC.	-	47,527	8,835
FOOT LOCKER, INC.	-	493,280	510,120
FORD MOTOR CO	951,548	1,602,865	1,779,740
FOREIGN FUND INC	(235,432)	-	-
FOREST OIL COMPANY	132,130	-	-
FORTINET, INC. CMN	-	284,663	339,675
FORTRESS INVESTMENT GROUP LLC CMN CLASSA	-	157,684	188,100
FORTRESS INVT GR	122,733	533,776	549,744
FREEPORT MCMORAN	135,407	-	-
GAMESTOP CORP	(394,309)	-	-
GANNETT INC	203,505	-	-
GAZPROM	331,500	-	-
GENOPTIX INC	340,160	-	-
GENOPTIX, INC.	-	47,438	51,354
GENWORTH FINANCIAL INC	(16,639)	-	-
GENWORTH FINANCIAL INC	183,342	237,810	357,581
GMX RESOURCES, INC.	-	418,759	436,080
GMX RS	118,960	-	-
GOLDCORP INC	664,853	1,156,813	1,195,480
GOLDEN STAR RESOURCES	333,765	-	-
GOLDMAN SACHS	1,727,532	-	-
GOOGLE	941,837	775,181	831,558
GREAT WOLF RESORTS, INC.	-	50,895	69,165
GREEN MNTN COFFEE ROASTERS INC	164,484	169,543	177,444
GUESS INC	171,005	-	-
GULFPORT ENERGY CORP (NEW)	-	15,198	26,016
HALLIBURTON COMPANY	-	695,908	849,264
HANCOCK HOLDING CO	402,587	402,587	331,170
HANGER ORTHOPEDIC GR	97,211	-	-
HARBIN ELECTRIC	49,996	-	-
HARMAN INTERNATIONAL	86,000	-	-
HARRIS CORP	92,716	-	-
HARTFORD FINANCIAL SERVICES	959,963	-	-
HAWAIIAN ELEC INC	192,014	-	-
HEALTH NET, INC.	-	237,359	422,995
HEALTHNET INC	237,359	-	-
HEELYS, INC.	-	239,567	227,696
HELMERICH & PAYNE INC.	-	137,616	135,744
HESS CORP	551,114	-	-
HEWLETT-PACKARD CO.	-	532,807	534,670
HILL INTERNATIONAL	43,049	-	-
HUMANA INC	198,065	990,964	1,001,742
HUNTINGTON BANCSHARES INCORPOR*ATED	-	618,795	714,480
ICICI BANK	111,818	-	-
IESI BFC LTD	409,290	-	-
INTERGRATED DEVICE TECH	248,005	-	-
INTERNATIONAL PAPER	110,024	-	-
INTERNATIONAL RECTIFIER	167,179	-	-

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 7

PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	BOOK VALUE 12/31/2009	BOOK VALUE 12/31/2010	MARKET VALUE 12/31/2010
INTERSIL HOLDINGS	209,361	-	-
INTL BUSINESS MACHINES CORP	-	4,063,295	4,094,604
INTL GAME TECHNOLOGY	-	1,331,810	1,489,498
ISHARES	(1,251,526)	-	-
ISHARES BARCLAYS 1-3 YEAR TREASURY BD FDETF	-	(8,612,398)	(8,616,348)
ISHARES BRAZIL	(370,078)	-	-
ISHARES CHINA	(1,085,070)	-	-
ISHARES DOW JONES U.S. FINANCIAL SERVICES INDEX FUND	-	1,634,039	1,640,745
ISHARES MSCI EMERGING MKT INDEX FUND ETF	(2,343,494)	(1,161,660)	(1,238,692)
ISHARES MSCI ITALY INDEX FD MARKET INDEX	-	(439,823)	(442,260)
ISHARES RUSSELL 2000 INDEX FUND	-	(3,952,496)	(4,420,560)
ISHARES SILVER	(600,057)	-	-
ISHARES SOUTH AFRICA	(256,354)	-	-
ISHARES SOUTH KOREA	(1,566,563)	-	-
ISHARES TRUST	247,029	-	-
ISLE OF CAPRIS CASINO INC	-	185,708	221,774
ITAU UNIBANCO	42,175	-	-
ITRON INC CMN	-	320,098	288,340
ITT EDUCATIONAL SERVICES	(440,082)	-	-
J CREW GROUP	134,169	-	-
J P MORGAN CHASE	356,595	-	-
JANUS CAPITAL GROUP	56,063	56,063	53,177
JDS UNIPHASE CORPORATION	-	148,212	162,176
JINPAN INTERNATIONAL	86,217	-	-
JO-ANN STORES, INC	-	114,030	180,660
JOHNSON AND JOHNSON	138,207	-	-
KELLOGG COMPANY	-	(635,039)	(664,040)
KEYCORP	-	1,805,409	1,885,050
KINDRED HEALTHCARE	56,274	-	-
KKR FINANCIAL	36,376	-	-
KKR FINANCIAL HOLDINGS LLC CMN SERIES CLASS	-	238,404	241,800
KNIGHT TRADING	(33,351)	-	-
KOHL'S CORP (WISCONSIN)	-	4,526,712	4,559,126
KRISPY KREME DOUGHNUTS INC	-	265,496	362,960
KROGER CO	(318,947)	-	-
LA BARGE	(25,829)	-	-
LAM RESEARCH	152,997	-	-
LAN AIRLINES S.A. SPONSORED ADR	-	(160,256)	(160,056)
LAS VEGAS SANDS	161,231	220,743	473,285
LEGG MASON	256,193	-	-
LEXMARK INTERNATIONAL	86,731	609,189	595,422
LIBERTY MEDIA CORP	362,348	-	-
LIBERTY MEDIA HOLDINGS	58,113	-	-
LIBERTY MEDIA-STARZ SER A TRACKING STOCK	-	679,524	691,392
LIMITED BRANDS, INC.	-	87,638	122,920
LIMITED INC	189,025	-	-
LIQUIDITY SERVICES	47,064	-	-
LITHIA MOTORS INC CL-A CMN CLASS A	-	57,873	117,178
LOCKHEED MARTIN	122,681	(733,259)	(727,064)
LOJACK	28,517	-	-
LUBYS INC CMN STOCK	-	188,757	312,246
M&T BANK CORPORATION	-	731,410	783,450
MACYS INC	179,914	-	-
MAGNA INTERNATIONAL	116,967	184,737	280,800
MAGNUM HUNTER RESOURCES CORP	-	311,262	374,400
MANULIFE FINANCIAL CORP	-	286,050	367,652
MARINER ENERGY	358,447	-	-
MARKET VECTORS ETF TR	(952,126)	-	-
MARSH & MCLENNAN	(208,032)	-	-
MARTEK BIOSCIENCE	141,622	-	-
MARVELL TECHNOLOGIES	177,176	-	-
MASCO CORP	1,141,988	-	-
MBIA INC	-	200,173	227,810
MCDONALDS	434,768	116,722	130,492
MCMORAN EXPLORATION	182,067	-	-

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 7

PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	BOOK VALUE 12/31/2009	BOOK VALUE 12/31/2010	MARKET VALUE 12/31/2010
MEADWESTVACO	56,257	-	-
MECHEL STL GROUP	43,528	-	-
MEDIFAST, INC.	-	204,089	231,040
MEDTRONIC INC	-	940,856	1,001,430
MERCK & CO., INC.	-	779,097	778,464
MERCURY GENERAL	184,423	-	-
METALICO INC	273,315	-	-
METALICO, INC.	-	158,314	186,984
MGIC INVESTMENT	120,269	-	-
MGIC INVESTMENT CORP COMMON STOCK	-	346,323	394,353
MGM MIRAGE	-	1,023,972	1,185,030
MICRON TECHNOLOGIES	124,906	-	-
MICROSOFT CORPORATION	-	2,157,087	2,218,845
MIRANT CORP	79,945	-	-
MOLSON COORS BREWING CO CMN CLASS B	-	751,165	782,964
MONARCH CASINO & RESORT	213,045	296,367	380,000
MONSANTO CORP	287,795	-	-
MORGAN STANLEY	895,436	431,234	440,802
MORTONS RESTAURANT	58,038	204,531	277,992
MOTOROLA INC	538,955	-	-
MYRIAD GENETICS INC	227,286	219,114	301,488
NABORS INDUSTRIES LTD.	-	590,769	659,226
NASDAQ STOCK MARKET	193,059	-	-
NATIONAL BANK OF GREECE	42,179	-	-
NET SERVICOS DE COMUNICACAO	129,172	-	-
NETEASE.COM INC SPONSORED ADR	-	103,293	93,990
NETFLIX COM INC	-	501,688	474,390
NETLIST INC	169,090	287,122	207,104
NETSCOUT SYSTEM	35,068	-	-
NEW YORK COMMUNITY BANCORP	53,349	-	-
NEW YORK TIMES	409,626	-	-
NEWMONT MINING	177,692	-	-
NEWMONT MINING CORPORATION	-	1,559,801	1,597,180
NEWPORT CORP	-	353,746	411,348
NGAS RESOURCES INC	229,635	43,770	8,008
NIKE	(299,035)	-	-
NIKE CLASS-B CMN CLASS B	-	742,742	708,986
NOBLE CORPORATION (CH)	-	36,098	39,347
NOBLE ENERGY	158,174	-	-
NOKIA CORP	325,738	-	-
NORDSTROM INC	114,192	-	-
NRG ENERGY	221,191	-	-
NVIDA CORP	288,842	142,211	200,200
OFFICE DEPOT INC	-	515,473	579,960
OIL SERVICE HOLDINGS	(331,437)	-	-
OLD NATIONAL BANK	225,505	225,505	241,367
OPTIONS EXPRESS	(70,410)	-	-
ORACLE SYSTEMS	325,080	695,156	863,880
OSI SYSTEMS INC	-	327,165	345,420
OVERSTOCK.COM INC DEL	-	370,780	263,680
P P & L RES	1,072,656	-	-
PACCAR INC	(336,671)	126,926	154,818
PACIFIC CAPITAL BANCORP	-	58,930	62,313
PACIFIC SUNWARE	97,272	-	-
PAR PHARMACEUTICALS	171,798	-	-
PARKER-HANNIFIN CORP.	-	209,554	224,380
PATRIOT COAL CORP	29,026	-	-
PATTERSON-UTI ENERGY, INC. ORD	-	104,111	112,060
PEPSICO INC	-	(1,055,670)	(1,058,346)
PERRIGO CO	93,881	-	-
PETROHAWK ENERGY CORPORATION	-	502,768	496,400
PFIZER INC	169,057	467,637	472,770
PIER 1 IMPORTS INC (DELAWARE)	-	103,892	143,850
PITNEY BOWES	(229,553)	-	-
PMI GROUP	114,920	-	-

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 7

PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	BOOK VALUE 12/31/2009	BOOK VALUE 12/31/2010	MARKET VALUE 12/31/2010
PNC FINANCIAL SERVICES GROUP	-	281,087	315,744
POTASH CORP. OF SASKATCHEWAN	-	499,006	520,229
POWERSHARES DB	853,365	-	-
POWERSHARES QQQ TRUST ETF INDEX TRACKINGSTOCK	-	(2,280,677)	(2,374,456)
POWERWAVE TECHNOLOGIES INC	-	133,895	153,416
PRICELINE.COM INC	-	329,617	399,550
PROSHARES TRUST PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY	-	1,065,570	1,018,600
PROSHARES ULTRA FINANCIALS MUTUAL FUND	-	1,875,956	1,891,830
PROSHARES ULTRASHORT FTSE CHINA 25 ETF	-	858,888	827,200
PSYCHIATRIC SOLUTIONS	(191,104)	-	-
PULTE HOMES, INC.	-	(181,186)	(203,040)
QUALCOMM	1,200,269	688,780	712,656
QUICKSILVER RESOURCES	31,513	-	-
RADIAN GROUP	187,339	156,077	146,874
RANDGOLD RESOURCES LIMITED ADR CMN	-	246,353	214,058
READING INTERNATIONAL	71,619	71,619	81,810
RED ROBIN GOUMET	(107,018)	(319,539)	(371,431)
REGENT PACIFIC	570,381	-	-
REGIONS FINANCIAL	172,669	-	-
REGIS CORP	131,026	-	-
RESEARCH IN MOTION LIMITED	-	444,816	453,414
RIO TINTO	72,661	1,099,009	1,182,390
RIVERBED TECHNOLOGY, INC.	-	119,557	137,163
ROCKWELL AUTOMATION INC	-	343,294	372,892
ROCKWELL INTERNATIONAL	413,719	-	-
ROYAL CARIBBEAN CRUISES LTD	-	208,516	244,400
SAKS INCORPORATED	-	22,047	25,680
SANDISK CORP	-	414,466	518,544
SANDRIDGE ENERGY, INC.	-	313,010	335,871
SARA LEE CORP	-	585,734	674,135
SCANA CORP	327,197	-	-
SEAGATE TECHNOLOGY	-	195,517	195,390
SEQUENOM INC	142,304	689,301	686,565
SHENANDOAH TELECOMM	39,899	-	-
SHUTTERFLY, INC.	-	307,193	362,856
SIERRA WIRELESS INC	-	121,440	155,168
SILVER WHEATON CORP	-	831,948	843,264
SIRIUS XM RADIO INC.	-	217,979	254,296
SLM CORP	764,979	-	-
SM ENERGY COMPANY	-	133,837	165,004
SOURCEFIRE INC.	-	305,122	274,858
SOUTHWEST AIRLINES	21,025	-	-
SPDR FTSE MACQUARIE GLOBAL INFRAASTRUSTURE 100 ETF	-	94,239	99,168
SPDR S&P 500 ETF TRUST SPDR	-	(9,403,828)	(9,783,350)
SPDR S&P MIDCAP 400 ETF TRUST ETF	-	(7,710,602)	(8,777,444)
SPRINT NEXTEL	99,677	214,880	219,960
STANLEYS INC	65,854	-	-
STARBUCKS CORP	609,525	511,914	758,268
STATE STREET	(381,697)	-	-
STRAYER EDUCATION	(448,418)	-	-
SUN HYDRAULICS	117,949	-	-
SUNTECH POWER HOLDINGS CO LTD. ADR	-	480,659	424,530
SUNTRUST BANKS INC $1.00 PAR CMN	-	396,681	460,356
SUPERVALU INC	(62,813)	-	-
SYNAPTICS	84,292	-	-
T ROWE PRICE	377,834	-	-
TALBOTS	83,907	-	-
TEAM INC	87,579	-	-
TECG DATA CORP	417,875	-	-
TELESTONE TECHNOLOGIES CORP CMN	-	268,192	304,794
TEXAS ROADHOUSE, INC.	-	93,091	145,945
THE GOODYEAR TIRE & RUBBER COMPANY	-	667,260	651,750
THE MOSAIC COMPANY	-	1,845,796	2,023,540
THOR INDUSTRIES	163,712	-	-
TIB FINL CORP	-	209,160	33,537

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 7

PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	BOOK VALUE 12/31/2009	BOOK VALUE 12/31/2010	MARKET VALUE 12/31/2010
TIDEWATER INC	-	(121,869)	(139,984)
TIMBERLAND CO CLASS A CMN CLASS A	-	247,532	255,736
TIME WARNER INC.	-	833,235	836,420
TOLL BROTHERS	586,765	(462,173)	(494,000)
TRAVELZOO INC	-	164,005	169,638
TRIQUINT SEMICONDUCTOR INC	-	44,853	91,182
TRUE RELIGION APPAREL INC	-	(49,108)	(57,876)
UBS AG	544,365	(884,715)	(892,674)
UNDER ARMOUR, INC. CMN CLASS A	-	156,726	164,520
UNITED HEALTH GROUP	709,709	533,089	519,984
UNITED STATES NATURALGAS FD LP ETF	-	314,134	323,541
UNITRIN INC	51,779	-	-
URBAN OUTFITTERS	229,288	-	-
US BANCORP	(317,966)	-	-
USX US STEEL	(137,958)	-	-
VALEANT PHARMACEUTICALS	74,618	-	-
VECTREN CORP	338,581	-	-
VERISIGN INC	345,799	-	-
VIRNETX HOLDING CORPORATION CMN	-	139,325	154,440
VISHAY INTERTECHNOLOGY CMN	-	146,431	152,672
VISTEON CORP	467,487	-	-
VIVO PARTICIPACOES SA	72,158	-	-
VIVUS IND	218,314	-	-
VODAFONE GROUP PLC SPONSORED ADR	-	769,442	777,336
VULCAN MATERIALS CO	-	1,222,293	1,197,720
W.W. GRAINGER INCORPORATED	-	191,359	248,598
WADDELL & REED	333,379	-	-
WAL MART	1,401,238	1,265,336	1,245,783
WALTER INVESTMENT MGMT CORP	-	297,410	357,006
WARREN RESOURCES	354,652	-	-
WEBS INDEX	(1,353,675)	-	-
WEBSTER FINANCIAL CORP	-	112,295	106,380
WEYERHAEUSER CO	-	379,893	249,762
WHIRLPOOL CORP	353,392	-	-
WHITING PETROLEUM	149,775	-	-
WILLIAMS CLAYTON ENERGY INC	-	208,714	774,623
WILLIAMS SONOMA	100,876	-	-
WILMINGTON TRUST CORP (NEW)	-	285,732	94,612
WIPRO LTD	47,229	-	-
WISCONSIN ENERGY	426,201	-	-
WORLD ACCEP CORP DEL	-	563,234	665,280
WRIGHT MEDICAL GROUP	151,425	81,224	83,862
WYNN RESORTS, LIMITED	-	560,071	560,736
XEROX	227,106	-	-
YAHOO INC	-	614,252	650,233
ZALE CORP	88,932	316,221	351,876
ZIONS BANCORP	-	156,398	130,842
AGILE PROPERTY HOLDINGS LTD	-	311,860	294,314
AIR CHINA LIMITED CMN CLASS H	-	125,217	108,030
ANTA SPORTS PRODUCTS LIMITED	-	76,062	65,716
CHINA CONSTRUCTION BANK CORP	-	80,154	89,698
JIANGXI COPPER INDUSTRY CO-H	-	199,414	256,354
KWG PROPERTY HOLDING LTD	-	293,647	281,760
LIANHUA SUPERMARKET HLDGS LTD	-	51,350	62,124
TINGYI (CAYMAN ISLN) HDLG CORP	-	49,558	50,684
WANT WANT CHINA HOLDINGS LTD	-	75,184	78,314
WEICHAI POWER CO. LTD	-	189,364	221,585
ZIJIN MINING GROUP CO., LTD.	-	50,336	63,994
TATA MOTORS LIMITED SPONSORED ADR	-	127,055	146,700
AQR ABSOLUTE RETURN OFFSHORE	8,343,121	8,343,121	11,792,095
ARAGON GLOBAL	2,000,000	-	-
CONATUS CAPITAL MGMT	2,000,000	2,000,000	2,159,480
COURAGE SPECIAL SITUATION	3,000,000	2,746,541	4,469,316
D E SHAW INVESTMENT	8,000,000	8,000,000	10,539,177
ETON PARK OVERSEAS FUND	5,000,000	5,000,000	7,869,132

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 7

PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	BOOK VALUE 12/31/2009	BOOK VALUE 12/31/2010	MARKET VALUE 12/31/2010
GLENHILL CAPITAL	1,000,000	1,000,000	3,881,360
HBK OFFSHORE FUND II	899,055	899,055	1,151,701
HBK OFFSHORE FUND LTD	4,210,985	4,210,985	14,260,359
HIGHSIDE OFFSHORE FUND	2,000,000	2,000,000	3,729,111
JANA PIRANHA OFFSHORE FUND	1,890,311	1,890,311	2,242,879
JP MORGAN WACHOVIA Q82542004	1,991,643	2,077,275	2,971,980
KENSINGTON GLOBAL STRATEGIES	4,821,000	4,821,000	6,265,934
MIURA GLOBAL	2,000,000	2,000,000	1,955,968
MOON CAPITAL	5,000,000	5,000,000	6,998,465
NEW MOUNTAIN VANTAGE LTD FUND	2,000,000	-	-
PERRY INTERNATIONAL CLASS F	2,892,315	979,097	3,873,342
PERRY INTERNATIONAL CLASS S 20	84,595	84,595	114,407
PERRY INTERNATIONAL CLASS S 21	97,130	102,396	83,043
PERRY INTERNATIONAL CLASS S 22	67,848	67,848	5,942
PERRY INTERNATIONAL CLASS S 23	73,646	40,097	5,511
PERRY INTERNATIONAL CLASS S 24	56,102	56,102	3,734
PERRY INTERNATIONAL CLASS S 25	185,750	201,931	163,622
PERRY INTERNATIONAL CLASS S 26	32,280	30,400	75,812
PERRY INTERNATIONAL CLASS S 27	95,984	-	-
PERRY INTERNATIONAL CLASS S 28	102,541	92,247	65,757
PERRY INTERNATIONAL CLASS S 29	60	-	-
PERRY INTERNATIONAL CLASS S 30	45,309	45,309	18,805
PERRY INTERNATIONAL CLASS S 31	332,918	165,392	208,791
PERRY INTERNATIONAL CLASS S 32	2,891	8,052	7,092
PERRY INTERNATIONAL CLASS S S10	70,710	70,710	34,739
PERRY INTERNATIONAL CLASS S S11	516,502	516,502	296,054
PERRY INTERNATIONAL CLASS S S12	20,489	8,495	15,534
PERRY INTERNATIONAL CLASS S S13	9,915	9,915	11,620
PERRY INTERNATIONAL CLASS S S14	6,554	-	-
PERRY INTERNATIONAL CLASS S S15	50,115	1,582	351
PERRY INTERNATIONAL CLASS S S17	69,831	69,831	112
PERRY INTERNATIONAL CLASS S S18	30,206	30,206	97
PERRY INTERNATIONAL CLASS S S19	143,457	-	-
PERRY INTERNATIONAL CLASS S S6	380	-	-
PERRY INTERNATIONAL CLASS S S9	57,334	57,334	70,728
PERRY INTERNATIONAL CLASS S SB 20	68,669	68,669	91,659
PERRY INTERNATIONAL CLASS S SB 21	68,615	72,847	66,359
PERRY INTERNATIONAL CLASS S SB 22	55,038	55,038	4,737
PERRY INTERNATIONAL CLASS S SB 23	59,781	32,741	4,329
PERRY INTERNATIONAL CLASS S SB 24	45,452	45,452	2,976
PERRY INTERNATIONAL CLASS S SB 25	150,708	163,740	130,328
PERRY INTERNATIONAL CLASS S SB 26	21,455	19,927	60,770
PERRY INTERNATIONAL CLASS S SB 27	77,883	-	-
PERRY INTERNATIONAL CLASS S SB 28	83,114	74,771	52,447
PERRY INTERNATIONAL CLASS S SB 29	48	-	-
PERRY INTERNATIONAL CLASS S SB 30	36,617	36,617	14,997
PERRY INTERNATIONAL CLASS S SB 31	268,265	133,268	166,946
PERRY INTERNATIONAL CLASS S SB 32	2,329	6,488	5,685
PERRY INTERNATIONAL CLASS SB S10	45,482	45,482	28,116
PERRY INTERNATIONAL CLASS SB S11	327,110	327,110	236,863
PERRY INTERNATIONAL CLASS SB S12	16,786	6,982	12,543
PERRY INTERNATIONAL CLASS SB S13	8,103	8,103	9,382
PERRY INTERNATIONAL CLASS SB S14	8,020	-	-
PERRY INTERNATIONAL CLASS SB S15	40,746	288	282
PERRY INTERNATIONAL CLASS SB S17	57,020	57,020	91
PERRY INTERNATIONAL CLASS SB S18	24,663	24,663	82
PERRY INTERNATIONAL CLASS SB S19	116,395	-	-
PERRY INTERNATIONAL CLASS SB S6	311	-	-
PERRY INTERNATIONAL CLASS SB S9	47,204	47,204	57,361
PERRY PARTNERS INTERNATIONAL INC	5,425,557	5,738,834	15,538,995
RAB SPECIAL SITUATIONS FUND	2,000,000	2,000,000	606,845
SANSAR CAPITAL	3,000,000	3,000,000	2,140,921
SILVERPOINT CAPITAL CL D/59-H-59-59	68,059	68,059	91,072
SILVERPOINT CAPITAL CL D/59-H-59-H	160,969	160,969	486,979
SILVERPOINT CAPITAL CL D/59-H-59-HH	153,355	153,355	531,348

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 7

PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	BOOK VALUE 12/31/2009	BOOK VALUE 12/31/2010	MARKET VALUE 12/31/2010
SILVERPOINT CAPITAL OFFSHORE	7,717,330	4,717,330	14,690,558
STARBOARD VALUE & OPPORTUNITY	2,000,000	2,000,000	2,682,649
TCW STATEGIES MBS LP	2,000,000	-	-
TIGER ASIA HOLDING LTD SPV	110,619	110,619	55,208
TIGER ASIA OVERSEAS FUND	3,024,727	3,024,727	5,186,704
GBP/USD	138,000	-	-
GBP/USD	138,000	-	-
GBP/USD	138,000	-	-
GBP/USD	47,200	-	-
AUD/USD	124,000	-	-
AUD/USD	184,500	-	-
AUD/USD	125,000	-	-
AUD/USD	181,500	-	-
AUD/USD	121,000	-	-
GBP/USD	135,000	-	-
JPY/USD	-	110,500	110,500
JPY/USD	-	114,500	114,500
JPY/USD	-	113,000	113,000
EUR/USD	-	145,500	145,500
EUR/USD	-	141,500	141,500
EUR/USD	-	144,500	144,500
EUR/USD	-	143,000	143,000
3M COMPANY	-	81,900	86,300
ABBOTT LABORATORIES	-	205,116	201,222
ACTIVE POWER INC	747,900	813,639	684,018
ADAMS GOLF INC	683,769	683,769	395,153
AEHR TEST SYSTEMS	518,614	518,614	105,900
ALCATEL LUCENT	242,535	-	-
ALLIANCE FIBER OPTIC PRODS INC	-	550,526	589,286
ALMOST FAMILY	93,671	-	-
ALTRIA GROUP, INC.	-	59,374	68,936
AMAZON	127,411	-	-
AMEDISYS INC	-	21,935	25,125
AMERICAN INTERNATIONAL GROUP	(143,959)	-	-
AMERICAN PAC CORP	925,082	899,120	458,011
AMERIGON	77,449	-	-
AMGEN INC.	-	105,052	109,800
APPLE, INC.	-	40,663	40,320
APPLIED MICRO CIRCUITS	212,728	-	-
ARCH COAL INC	-	16,377	17,530
ARTS-WAY MFGRS CO	1,767,465	1,753,800	3,008,465
ASSOCIATED BANC CORP	232,029	-	-
BANCO BRADESCO S.A. ADR	-	48,889	50,725
BANCO INDUSTRIAL COLOMBIANO	65,624	-	-
BANCSHARES FLA	42,686	-	-
BANK OF FLORIDA CORP	-	42,686	160
BANK OF THE OZARKS INC	129,909	10,393	17,340
BIOCRYST PHARMACEUTICALS	72,684	-	-
BLUEPHOENIX SOLUTIONS	16,175	-	-
BPZ RESOURCES	364,795	-	-
BUILD A BEAR WORKSHOPS	101,543	-	-
C C A INDUSTRIES INC	-	329,170	189,275
CALLAWAY GOLF	23,423	-	-
CALLON PETROLEUM	1,183,075	-	-
CAPSTONE TURBINE	116,491	-	-
CASS COMMERCIAL	950,601	-	-
CASS INFORMATION SYSTEMS INC	-	883,757	2,508,062
CCA INDUSTRIES	329,170	-	-
CERADYNE INC	195,508	-	-
CHESAPEAKE ENERGY	140,674	-	-
CHINA MED TECHNOLOGIES	21,480	-	-
CIENA CORP	69,248	-	-
CIRCOR INTL	140,529	-	-
COCA-COLA COMPANY (THE)	-	187,939	230,195
COLUMBIA BANCOROP	369,412	-	-

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 7

PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	BOOK VALUE 12/31/2009	BOOK VALUE 12/31/2010	MARKET VALUE 12/31/2010
COMMERCE BANCSHARES	401,527	-	-
CONTANGO ORE INC CMN	-	-	210
DAYSTAR TECHNOLOGIES, INC.	-	113,887	81,224
DEERE & COMPANY	-	753,549	822,195
DEERFIELD CAPITAL CORP	63,745	-	-
DELTA PETROLEUM CORP	30,015	30,015	15,200
DYNAVAX TECHNOLOGIES CORP	-	153,000	160,000
EDGEWATER TECHNOLOGIES	948,181	-	-
FEDERAL SIGNAL CORP	14,997	-	-
FIRST CITY FINANCIAL CORP	282,434	282,434	233,280
FOREST OIL	67,487	-	-
GENTEX CORP	111,093	-	-
GLOBAL INDUSTRIES	52,908	-	-
GLOBECOMM SYSTEMS INC	221,801	187,144	270,000
GMX RESOURCES, INC.	-	13,884	13,800
GOODYEAR TIRE & RUBBER	121,230	-	-
GRAHAM CORP	69,858	-	-
GULFPORT ENERGY CORP (NEW)	-	99,399	216,800
HANCOCK HOLDING CO	205,126	205,126	174,300
HAWKINS INC	572,769	460,320	1,817,558
HCC INSURANCE	645,803	-	-
HEELYS INC	25,071	-	-
HILL INTERNATIONAL	77,183	-	-
HOME BANCSHARES, INC.	-	125,756	110,150
HOVNANIAN ENTERPRISES	86,772	-	-
HYDROGEN CORP	46	-	-
HYDROGEN CORP	-	46	51
IBERIABANK CORPORATION	-	407,471	443,475
ICICI BANK	59,909	-	-
INTEGRAL SYSTEM	40,807	-	-
INTERGRATED DEVICE TECH	132,922	-	-
INTERSIL HOLDINGS	289,792	-	-
INTL BUSINESS MACHINES CORP	-	72,801	73,380
ION GEOPHYSICAL CORP	67,343	-	-
IPATH ETNS	(135,577)	-	-
ISHARES RUSSELL 2000 INDEX FUND	-	(595,253)	(743,280)
J P MORGAN CHASE	92,475	-	-
JAMBA,INC.	-	264,550	227,000
JINKOSOLAR HOLDING COMPANY LTD SPONSOREDADR CMN	-	36,000	20,120
JOHNSON & JOHNSON	-	223,290	235,030
KEY TECHNOLOGY	28,363	-	-
KEYCORP	-	43,622	44,250
KOSS CORP	646,518	621,656	375,070
KRAFT FOODS INC	470,227	-	-
LAKE SHORE GOLD CORP CMN PRIV PL/144A	-	520,410	520,410
LANDEC CORP	65,347	-	-
LIBERTY MEDIA	30,588	-	-
LIBERTY MEDIA-STARZ SER A TRACKING STOCK	-	209,416	226,032
LINCARE HOLDINGS	61,404	-	-
LNB BANCORP INC	249,198	-	-
LNB BANCORP INC	-	249,198	89,212
LOCKHEED MARTIN	70,351	-	-
LOJACK CORP	15,793	-	-
LOUISIANA PACIFIC	134,831	-	-
LUBYS CAFETERIAS INC	188,890	-	-
MAKEMUSIC INC.	33,354	33,354	20,909
MASCO CORP	366,858	-	-
MC DONALDS CORP	-	70,412	76,760
MCMORAN EXPLORATION	52,069	-	-
MERCHANTS BANCSHARES INC	669,656	568,193	617,344
MERUELO MADDUX PROP	147,548	-	-
MGIC INVESTMENT	44,114	-	-
MICROSOFT CORPORATION	-	48,561	55,820
MICROSTRATEGY INC	71,938	-	-
MONARCH CASINO & RESORT	125,242	-	-

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 7

PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	BOOK VALUE 12/31/2009	BOOK VALUE 12/31/2010	MARKET VALUE 12/31/2010
MORTONS RESTAURANT	146,493	-	-
NATIONAL BANK OF GREECE	22,207	-	-
NATIONAL WESTERN LIFE INS CO	305,545	-	-
NATL WESTN LIFE INS CO CL-A CMN CLASS A	-	232,495	386,290
NETFLIX COM INC	-	46,453	43,925
NETLIST INC	86,340	-	-
NETSCOUT SYSTEM	18,060	-	-
NEW YORK COMMUNITY BANCORP	104,435	-	-
NEW YORK TIMES	182,200	-	-
NEWBRIDGE BANCORP	421,779	421,779	172,274
NGAS RESOURCES, INC.	397,082	9,315	3,192
NIKE CLASS-B CMN CLASS B	-	22,249	21,355
OFFICEMAX INC	99,104	-	-
OPTICAL CABLE CORP	129,036	-	-
OPTICAL CABLE CORP	-	129,036	56,160
ORACLE CORPORATION	-	11,650	15,650
P P & L RES	183,136	-	-
PALM INC	99,294	-	-
PEPSICO INC	-	(97,747)	(97,995)
PMFG INC	42,128	42,128	149,240
POWERSHARES QQQ TRUST ETF INDEX TRACKINGSTOCK	-	(1,464,655)	(1,524,880)
POWERWAVE TECHNOLOGIES INC	-	241,699	335,280
PRINCETON NATL BANCORP INC	262,402	262,402	48,776
PRINCIPAL FINANCIAL GROUP	216,880	-	-
PRUDENTIAL FINANCIAL INC	425,140	-	-
QUIKSILVER INC	433,166	-	-
RAMTRON INTERNATIONAL CORP	500,569	491,037	519,288
REGENT PACIFIC GROUP LTD	-	822,664	494,278
REGIS CORP	83,590	-	-
RENTRAK CORP	-	106,503	443,744
RENTRAK CP	135,457	-	-
RF MICRO DEVICES	200,279	-	-
RIMAGE CORP	106,313	106,313	149,100
RIO TINTO	35,487	-	-
S&P DEPOSITARY REC	(1,228,076)	-	-
SEAGATE TECHNOLOGY	32,970	-	-
SEQUENOM	105,497	-	-
SERACARE LIFE SCIENCES, INC.	-	154,948	182,718
SILICON GRAPHICS INTL CORP	-	481,536	541,800
SILVERCORP METALS INC	-	1,905,000	1,924,500
SOUTH FINANCIAL GROUP	150,208	-	-
SPDR S&P MIDCAP 400 ETF TRUST ETF	-	(217,467)	(279,956)
SPECTRUM GROUP	313,824	-	-
SPECTRUM GROUP INTL INC	-	313,824	145,000
STANLEYS INC	138,397	-	-
SWIFT ENERGY COMPANY	-	91,500	97,875
SYNAPTICS INC	45,570	-	-
SYNIVERSE HOLDINGS	91,780	-	-
TEAM INC	412,862	-	-
TECK COMINCO	68,228	-	-
TESAS ROADHOUSE INC	93,091	-	-
THERATECHNOLOGIES	352,011	-	-
THERATECHNOLOGIES INC	-	105,792	217,911
TIVO INC	38,844	38,844	58,684
TRANSWORLD ENTERTAINMENT CORP	12,046	12,046	17,100
TRICO BANCSHARES	236,476	210,103	385,985
TRIQUINT SIMICONDUCTORS	73,030	-	-
UNIVERSAL SECURITY INSTRUMENTS	855,403	828,865	464,747
UTAH MEDICAL PRODS INC.	56,966	56,966	123,648
VALUE LINE INC	1,353,886	840,751	307,785
VERSANT CORPORATION	214,493	214,493	83,223
VIRNETX HOLDING CORPORATION	-	79,081	148,500
VISTEON CORPORATION	-	467,487	108,182
VOYAGER OIL & GAS INC	-	115,833	135,000
WALTER INVESTMENT MGMT	297,410	-	-

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 7

PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	BOOK VALUE 12/31/2009	BOOK VALUE 12/31/2010	MARKET VALUE 12/31/2010
WARREN RESOURCES	193,414	-	-
WEYCO GROUP INC	9,859	9,859	24,123
WHOLE FOODS MARKET	110,236	-	-
WILMINGTON TRUST	285,732	-	-
WRIGHT MEDICAL GROUP	82,938	-	-
ZALE CORP	33,248	-	-
ZIONS BANCORP	352,249	-	-
FBOP CAPITAL TRUST II	1,124,455	1,124,455	968,740
CREDIT SUISSE CDS INVEST	-	1,598,190	1,598,190
ACCESS VENTURE PARTNERS LP	355,083	330,603	237,718
AMERICAN BANK & TRUST	45,820	45,820	45,820
AURORA VENTURES	22,311	22,004	12,815
AURORA VENTURES II	61,996	28,196	16,120
CHANCELLOR VI LP	354,168	350,702	177,994
COURAGE CREDIT OPP FUND II	-	463,648	466,961
E MARKET LLC	40,714	25,000	75,000
EDGEWATER GROWTH CAPITAL	1,799,167	1,796,925	2,240,284
FRA SYSTEMS	433,333	533,333	682,699
FRIEND SKOLER EQUITY	1,266,631	1,064,843	1,143,582
GENSTAR CAPITAL	706,273	1,169,636	1,235,627
GENSTAR CAPITAL V HV LP	326,431	353,942	244,084
GS VINTAGE FUND III OFFSHORE	647,064	767,898	943,016
GS VINTAGE FUND V OFFSHORE	440,000	774,034	813,813
HARBINGER/AURORA QP VENTURE	315,542	269,802	98,998
HIGHBRIDGE PRIN STRATEGY	-	625,036	614,410
JAYHAWK PRIVATE EQUITY	783,989	578,869	498,040
MACROSOLVE INC	350,000	350,000	250,000
OAKTREE POWER OPP FUND III	-	171,558	168,852
OAKTREE PRIVATE INV 2009	-	804,626	861,027
OAKTREE REAL ESTATE FUND	1,579,584	3,262,895	3,576,299
OCM ASIA PRINCIPAL OPP FUND	708,666	837,989	796,573
OCM EUROPEAN PRINCIPAL OPP	874,917	854,417	1,405,019
OCM EUROPEAN PRINCIPAL OPP II	519,448	702,377	772,347
OCM OPPORTUNITY FUND VII	1,073,494	814,890	935,592
OCM OPPORTUNITY FUND VII B	948,767	1,168,197	1,405,072
OCM PRINCIPAL FUND III	2,168,509	2,018,059	2,273,964
OCM PRINCIPAL FUND IV	2,770,880	2,833,450	3,112,872
OCM/GFI POWER OPPORTUNITIES	491,497	647,755	825,736
PA PARTNERS II LLC	87,200	87,200	87,200
PA PARTNERS LLC	100,000	100,000	100,000
PARMENTER REALTY FUND	818,423	872,193	4,604,751
PARMENTER REALTY FUND III	2,250,268	2,354,544	2,578,657
PENNINGTON ALLEN CAP FUND I	270,000	390,000	390,000
PERRY REAL ESTATE FUND	1,693,478	1,698,308	960,968
PETROHAWK ENERGY CORP	145,000	-	-
RUSSIA PARTNERS II	1,102,362	1,148,339	1,759,706
RUSSIA PARTNERS II EPAM	326,612	324,450	2,351,796
RUSSIA PARTNERS III	420,692	857,654	985,723
SECURITY CAPITAL GLOBAL REALTY	69,405	69,405	69,405
SERACARE LIFE SCIENCES INC	2,029,098	2,029,098	182,718
SIGULER GUFF BRIC OPP FUND	604,412	720,364	1,048,010
SILVER LAKE SUMERU FUND	732,278	1,392,339	2,516,862
SILVER POINT CAP C&I FUND II	-	417,969	279,086
SYMPHONY CAPITAL PARTNERS	1,865,116	1,881,193	1,517,149
THACKERAY PARTNERS REALTY FUND	648,143	604,877	584,339
TIGER GLOBAL PIP VI	-	850,693	1,025,615
TIGER GLOBAL PRIVATE V	835,656	999,249	2,115,827
VIRGO REDBUD	-	331,727	362,142
TOTAL PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK	187,171,649	196,384,509	264,202,404

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 8

PART II, LINE 10c - INVESTMENTS - CORPORATE BONDS

DESCRIPTION	BOOK VALUE 12/31/2009	BOOK VALUE 12/31/2010	FAIR MARKET VALUE 12/31/2009
SANTANDER FINANCE	1,104,000	-	-
AMERICAN FINANCIAL GR	-	1,250,000	1,237,500
CITIGROUP	-	130,550	134,700
UBS CAPITAL XI	-	1,010,000	1,004,000
CORP BACKED TR CTFS 2003-12 GSG	450,000	450,000	417,060
CREDIT SUISSE NZDUSD PUT	100,000	-	-
GLD PUT DEC ACTIVITY	-	(224,786)	(224,786)
TOTAL PART II, LINE 10c - INVESTMENTS - CORPORATE BONDS	54,432,435	53,966,762	52,937,031

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 9

PART II, LINE 14 - INVESTMENTS - LAND, BUILDINGS & EQUIPMENT

DESCRIPTION	GROSS BOOK VALUE 12/31/2010	DEPRECIATION DEPLETION 12/31/2010	NET BOOK VALUE 12/31/2010	MARKET VALUE 12/31/2010
PRODUCING MINERALS	3,933,055	3,933,055	-	13,289,097
NON PRODUCING MINERALS	2,958,887	-	2,958,887	2,958,887
AUTOMOTIVE	2,591	414	2,177	2,177
FURNITURE & FIXTURES	993,337	939,227	54,110	54,110
LEASEHOLD IMPROVEMENTS	138,272	132,258	6,014	6,014
LAND	16,780,961	-	16,780,961	24,335,523
TOTAL PART II, LINE 14	24,807,103	5,004,954	19,802,149	40,645,808

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 10

PART II, LINE 15 - OTHER ASSETS

DESCRIPTION	BOOK VALUE 12/31/2009	BOOK VALUE 12/31/2010	MARKET VALUE 12/31/2010
CLUB MEMBERSHIPS	74,153	74,153	74,153
TOTAL PART II, LINE 15	74,153	74,153	74,153

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 11

PART VIII, LINE 1 - OFFICERS, DIRECTORS AND TRUSTEES

NAME & ADDRESS	TITLE & AVERAGE HRS PER WEEK DEVOTED TO POSITION	COMPENSATION*	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLAN**	EXPENSE ACCOUNT OTHER ALLOWANCES
W K WARREN JR PO BOX 470372 TULSA, OKLAHOMA 74147-0372	DIRECTOR CHAIRMAN EMERITUS 40	NONE	NONE	NONE
ELIZABETH WARREN BLANKENSHIP 6419 NORTH GRANDMARK DRIVE OKLAHOMA CITY, OKLAHOMA 73116	DIRECTOR NONE	NONE	NONE	NONE
M A BUNTZ P O BOX 470372 TULSA, OKLAHOMA 74147-0372	CFO & TREASURER 40	752,000	NONE	NONE
W R LISSAU P O BOX 470372 TULSA, OKLAHOMA 74147-0372	DIRECTOR VICE CHAIRMAN 40	510,000	NONE	NONE
STEPHEN K WARREN P O BOX 470372 TULSA, OKLAHOMA 74147-0372	DIRECTOR SR VICE PRESIDENT NONE	100,000	NONE	NONE
JOHN-KELLY C WARREN P O BOX 470372 TULSA, OKLAHOMA 74147-0372	DIRECTOR CHAIRMAN & CEO 40	400,000	NONE	NONE
RITA YOUNG P O BOX 470372 TULSA, OKLAHOMA 74147-0372	ASST SEC / TREAS 40	77,750	NONE	NONE
JOHN A GABERINO JR ONEOK PLAZA, 18TH FLOOR TULSA, OKLAHOMA 74103	DIRECTOR NONE	NONE	NONE	NONE
J FREDERICK MCNEER MD 6465 S YALE AVE, SUITE 1001 TULSA, OKLAHOMA 74136	DIRECTOR NONE	NONE	NONE	NONE
PETER P ARAN, MD 6161 S YALE AVE TULSA, OKLAHOMA 74136	DIRECTOR NONE	NONE	NONE	NONE
JEAN M WARREN 6610 HILLCREST AVENUE OKLAHOMA CITY, OKLAHOMA 73116	DIRECTOR NONE	NONE	NONE	NONE

*Compensation reported is W-2, box 5, therefore it includes deferrals to qualified plans There is no employer match for employee contributions to the qualified plan

**Amount not available at time of filing, reports not received from actuary

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2009

73-0609599
SCHEDULE 12

PART VIII, LINE 2 - COMPENSATION OF FIVE HIGHEST PAID EMPLOYEES

NAME & ADDRESS	TITLE & AVERAGE HRS PER WEEK DEVOTED TO POSITION	COMPENSATION*	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLAN**	EXPENSE ACCOUNT OTHER ALLOWANCES
S GANNAWAY PO BOX 470372 TULSA, OKLAHOMA 74147-0372	ANALYST 40	402,000	NONE	NONE
L GLENN PO BOX 470372 TULSA, OKLAHOMA 74147-0372	CONTROLLER 40	127,000	NONE	NONE
N VANN PO BOX 470372 TULSA, OKLAHOMA 74147-0372	ANALYST 40	69,353	NONE	NONE
D KOSCHMEDER PO BOX 470372 TULSA, OKLAHOMA 74147-0372	SYSTEMS ADMIN 40	72,830	NONE	NONE
D BROWNE PO BOX 470372 TULSA, OKLAHOMA 74147-0372	ACCOUNTANT	59,830	NONE	NONE
T EDMONSON PO BOX 470372 TULSA, OKLAHOMA 74147-0372	ADMIN ASSISTANT	72,000	NONE	NONE
D WHITEHILL PO BOX 470372 TULSA, OKLAHOMA 74147-0372	ATTORNEY	88,467	NONE	NONE
D AFFELDT PO BOX 470372 TULSA, OKLAHOMA 74147-0372	ANALYST	66,962	NONE	NONE

*Compensation reported is W-2, box 5, therefore it includes deferrals to qualified plans There is no employer match for employee contributions to the qualified plan.

**Amount not available at time of filing, reports not received from actuary.

THE WILLIAM K WARREN FOUNDATION
SCHEDULE OF INFORMATION - FORM 990PF
FOR THE YEAR ENDED DECEMBER 31, 2010

73-0609599
SCHEDULE 13

PART XVI-A, LINE 11 - OTHER REVENUE

DESCRIPTION	UNRELATED BUSINESS INCOME (a) BUSINESS CODE	(b) AMOUNT	EXCLUDED BY SEC 512,513 OR 514 (c) EXCLUSION CODE	(d) AMOUNT	RELATED OR EXEMPT FUNCTIONAL INCOME
LITIGATION SETTLEMENTS			1	45,438	
MISCELLANEOUS INVESTMENT INCOME			1	1,450,865	
OIL & GAS ROYALTY INCOME			15	2,172,052	
PARTNERSHIP K-1 INCOME		(14,049)	1	857,806	
MISCELLANEOUS			1	4,691	
TOTAL		(14,049)		4,530,852	