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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2011**

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation <b>WARREN FOUNDATION 25253160</b>		A Employer identification number <b>41-6021348</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 64713; TRUST TAX SERVICES</b>		B Telephone number (see instructions) <b>(612) 303-3208</b>
City or town, state, and ZIP code <b>ST. PAUL, MN 55164-0713</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 3,223,384.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	93,791.	93,791.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	130,812.			
b	Gross sales price for all assets on line 6a	482,320.			
7	Capital gain net income (from Part IV, line 2)		130,812.		
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)	553.	553.		STMT 3
12	Total. Add lines 4 through 11	225,156.	225,156.		
13	Compensation of officers, directors, trustees, etc.	81,354.	40,677.		40,677.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	3,492.	1,660.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	80.			80.
24	Total operating and administrative expenses. Add lines 13 through 23	84,926.	42,337.	NONE	40,757.
25	Contributions, gifts, grants paid	83,000.			83,000.
26	Total expenses and disbursements. Add lines 24 and 25	167,926.	42,337.	NONE	123,757.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	57,230.			
b	Net investment income (if negative, enter -0-)		182,819.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .		70,266.	39,958.	39,956.
	3	Accounts receivable ▶ 3,951.				
		Less: allowance for doubtful accounts ▶		25.	3,951.	2,951.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶ NONE				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .	STMT 6	981,791.	982,835.	1,031,531.
	b	Investments - corporate stock (attach schedule) . . . . .	STMT 7	901,487.	649,979.	1,282,729.
	c	Investments - corporate bonds (attach schedule) . . . . .	STMT 9	583,360.	917,436.	869,169.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .					
14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		2,536,929.	2,594,159.	3,226,336.	
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>					
	27	Capital stock, trust principal, or current funds . . . . .		1,320,091.	1,320,091.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .		1,216,838.	1,274,068.	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		2,536,929.	2,594,159.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		2,536,929.	2,594,159.	

**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	2,536,929.
2	Enter amount from Part I, line 27a . . . . .	2	57,230.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,594,159.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,594,159.

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**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
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 478,473.		351,508.	126,965.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			126,965.		
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	130,812.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see 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))
2010	147,120.	3,161,715.	0.04653170827
2009	143,153.	2,968,477.	0.04822439251
2008	184,911.	3,507,385.	0.05272047409
2007	236,915.	3,982,835.	0.05948401076
2006	235,744.	3,812,445.	0.06183538385
2 Total of line 1, column (d) . . . . .			2 0.26879596948
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 0.05375919390
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . . . .			4 3,295,503.
5 Multiply line 4 by line 3 . . . . .			5 177,164.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 1,828.
7 Add lines 5 and 6 . . . . .			7 178,992.
8 Enter qualifying distributions from Part XII, line 4 . . . . . 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.			8 123,757.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	3,656.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	2	
3	Add lines 1 and 2 . . . . .	3	3,656.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	3,656.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	1,996.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	1,996.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	1,660.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be: <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/> . . . . .	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? . . . . .		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)? . . . . . 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		X
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		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? . . . . .	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MN		
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 . . . . .	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>US BANK NA</u> Telephone no <u>(612) 303-3208</u> Located at <u>800 NICOLLET MALL, MINNEAPOLIS, MN</u> ZIP + 4 <u>55402</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2011? <input type="checkbox"/>	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/>	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. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2011? <input type="checkbox"/>	4b	X

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No**5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
SEE STATEMENT 10		81,354.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

**Total** number of other employees paid over \$50,000 ☐ NONE

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

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

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

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

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

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,286,112.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	59,576.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,345,688.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,345,688.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	50,185.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,295,503.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	164,775.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	164,775.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	3,656.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,656.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	161,119.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	161,119.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	161,119.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	123,757.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	123,757.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	123,757.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				161,119.
<b>2</b> Undistributed income, if any, as of the end of 2011:				
<b>a</b> Enter amount for 2010 only . . . . .			NONE	
<b>b</b> Total for prior years 20 <u>09</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006 . . . . .	46,464.			
<b>b</b> From 2007 . . . . .	41,198.			
<b>c</b> From 2008 . . . . .	10,102.			
<b>d</b> From 2009 . . . . .	NONE			
<b>e</b> From 2010 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	97,764.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>123,757.</u>				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2011 distributable amount . . . . .				123,757.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .	37,362.			37,362.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	60,402.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	9,102.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	51,300.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007 . . . . .	41,198.			
<b>b</b> Excess from 2008 . . . . .	10,102.			
<b>c</b> Excess from 2009 . . . . .	NONE			
<b>d</b> Excess from 2010 . . . . .	NONE			
<b>e</b> Excess from 2011 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see 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 2011, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	

**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 instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

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

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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.

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>  SEE STATEMENT 32				
<b>Total</b>			<b>3a</b>	83,000.
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	





## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ATT INC	2,050.	2,050.
ABBOTT LABORATORIES	2,500.	2,500.
ALLSTATE CORP	558.	558.
AUTOMATIC DATA PROCESSING	1,080.	1,080.
CONOCOPHILLIPS	2,961.	2,961.
ECOLAB INC	890.	890.
EMERSON ELEC CO	1,435.	1,435.
EXXON MOBIL CORP	1,902.	1,902.
F H L M C M T N	6,406.	6,406.
F H L M C M T N	5,500.	5,500.
GENERAL ELECTRIC CO	806.	806.
GENERAL MILLS INC	1,927.	1,927.
ILLINOIS TOOL WORKS	1,590.	1,590.
INTEL CORP	1,244.	1,244.
INTERNATIONAL BUSINESS MACHINES CORP	856.	856.
ISHARES MSCI EMERGING MKTS E T F	2,376.	2,376.
J P MORGAN CHASE CO	776.	776.
JOHNSON JOHNSON	1,856.	1,856.
MCDONALDS CORP	1,912.	1,912.
MEDTRONIC INC	982.	982.
NEXTERA ENERGY INC	2,200.	2,200.
NUVEEN TRADEWINDS INTL VAL - CL I	4,671.	4,671.
NUVEEN SMALL CAP INDEX FUND CL I	224.	224.
NUVEEN MID CAP INDEX FUND CL I	611.	611.
OCCIDENTAL PETROLEUM CORPORATION	1,504.	1,504.
PEPSICO INC	1,965.	1,965.
PFIZER INC	2,186.	2,186.
PRAXAIR INC	1,166.	1,166.
PROCTER & GAMBLE CO	2,067.	2,067.
SCHLUMBERGER LTD	989.	989.
LAUDUS INTL MARKETMASTERS FUND SEL	4,177.	4,177.
TARGET CORPORATION	645.	645.
IQ0610 L770 04/25/2012 09:58:44	25253160	

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----		-----	-----
3M CO		1,144.	1,144.
U S TREASURY NT	4.750% 5/15/14	4,750.	4,750.
U S TREASURY NT	4.250% 1/15/11	3,633.	3,633.
U S TREASURY NT	4.750% 1/31/12	4,750.	4,750.
U S TREASURY NT	3.625% 12/31/12	1,813.	1,813.
U S TREASURY NT	3.375% 7/31/13	3,375.	3,375.
U S TREASURY NT	2.375% 8/31/14	2,375.	2,375.
U S TREASURY NT	1.750% 7/31/15	1,313.	1,313.
U S TREASURY NT	2.625% 8/15/20	1,969.	1,969.
U S TREASURY NT	3.625% 2/15/21	1,813.	1,813.
UNITED TECHNOLOGIES CORP		1,607.	1,607.
VERIZON COMMUNICATIONS INC		2,277.	2,277.
WELLS FARGO CO		960.	960.

## TOTAL

93,791.	93,791.
=====	=====



FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NET SETTLEMENT FROM CLASS ACTION SUIT	553.	553.
TOTALS	553.	553.
	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX	1,832.	
FOREIGN TAXES ON QUALIFIED FOR	1,637.	1,637.
FOREIGN TAXES ON NONQUALIFIED	23.	23.
	-----	-----
TOTALS	3,492.	1,660.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
FILING FEES	80.	80.
TOTALS	80.	80.
	=====	=====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
U S TREASURY NOTE 12/31/12	102,148.	102,148.	103,445.
U S TREASURY NOTE 07/31/13	101,297.	101,297.	104,945.
U S TREASURY NT 08/31/14	99,848.	99,848.	105,344.
U S TREASURY NT 01/15/11	98,492.		
F H L M C M T N 07/15/2012	127,716.	127,716.	128,373.
U S TREASURY NT 01/31/12	100,328.	100,328.	100,359.
F H L M C MTN 08/20/12	101,986.	101,986.	103,340.
U S TREASURY NT 05/15/14	98,598.	98,598.	110,453.
U S TREASURY NOTE 08/15/20	75,188.	75,188.	80,889.
U S TREASURY NOTE 07/31/15	76,190.	76,190.	78,281.
U S TREASURY NT 02/15/21		99,536.	116,102.
TOTALS	981,791.	982,835.	1,031,531.

=====

WARREN FOUNDATION 25253160

41-6021348

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
ECOLAB INC	25,623.	20,872.	61,221.
PRAXAIR INC	22,644.	18,301.	52,702.
EMERSON ELEC CO	7,645.	6,605.	40,254.
GENERAL ELEC CO	7,249.	5,392.	18,519.
ILLINOIS TOOL WKS INC	50,779.	44,958.	47,644.
UNITED TECHNOLOGIES CORP	31,856.	23,644.	48,824.
3M CO	2,418.	2,060.	36,206.
CONOCOPHILLIPS	46,446.	30,886.	58,150.
EXXON MOBIL CORP	1,940.		
SCHLUMBERGER	35,720.	23,705.	49,866.
MC DONALD'S CORP	11,113.	6,754.	55,182.
PEPSICO INC	51,429.	35,070.	47,507.
PROCTOR & GAMBLE CO	56,586.	40,144.	50,166.
ABBOTT LABS	7,535.	6,804.	67,532.
JOHNSON & JOHNSON	50,325.	44,591.	47,938.
MEDTRONIC INC	36,879.	30,873.	33,622.
PFIZER INC	2,078.	1,366.	52,477.
ALLSTATE CORP	50,076.		
WELLS FARGO & CO	52,790.	46,534.	48,588.
EXELON CORPORATION		1,296.	62,299.
VERIZON COMMUNICATIONS INC	7,921.	6,772.	40,321.
INTEL CORP	1,193.	998.	32,253.
INTL BUSINESS MACHINES CORP	35,233.	30,934.	47,625.
AT&T INC	4,469.	3,645.	29,726.
OCCIDENTAL PETE CORP	84,947.	46,051.	48,256.
GENERAL MILLS INC	50,258.	37,318.	51,604.
JPMORGAN CHASE & CO	32,299.	25,806.	25,769.
AUTOMATIC DATA PROCESSING	29,969.	25,293.	34,188.
FORD MOTOR	35,102.	24,894.	15,720.

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
NEXTERA ENERGY INC	33,629.	30,132.	54,548.
TARGET	35,336.	28,281.	24,022.
	-----	-----	-----
TOTALS	901,487.	649,979.	1,282,729.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
FIDELITY ADV DIVERSIFIED INTL			
FIRST AMER MID CAP INDEX FD	89,000.		
FIRST AMER SMALL CAP INDEX FD	45,000.		
LAUDUS INTL MRKTMASTERS FD	359,000.	359,000.	324,957.
CREDIT SUISSE	50,000.	50,000.	44,896.
I SHARES MSCI EMERGING MKTS	40,360.	194,436.	182,491.
NUVEEN MID CAP INDEX FD		89,000.	100,154.
NUVEEN SMALL CAP INDEX FD		45,000.	41,063.
NUVEEN TRADEWINDS INTL VAL		180,000.	175,608.
	-----	-----	-----
TOTALS	583,360.	917,436.	869,169.
	=====	=====	=====

## FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

## OFFICER NAME:

US BANK TRUST NA

## ADDRESS:

101 EAST 5TH STREET

ST PAUL, MN 55101

## TITLE:

CORP TTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION ..... 41,427.

## OFFICER NAME:

THEODORE J COLLINS

## ADDRESS:

1872 BOHLAND

ST PAUL, MN 55116

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 19,963.

## OFFICER NAME:

JOHN E KING

## ADDRESS:

2163 VOILET LANE

NEW BRIGHTON, MN 55112

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 19,964.

TOTAL COMPENSATION:

81,354.

=====



RECIPIENT NAME:

SARAH GODFREY

ADDRESS:

800 NICOLLET MALL; BC-MN-H16A

MINNEAPOLIS, MN 55402

RECIPIENT'S PHONE NUMBER: 612-303-3208

FORM, INFORMATION AND MATERIALS:

IN THE FORM OF A LETTER OUTLINING THE REQUEST TOGETHER WITH SUPPORTING MATERIALS AS THE APPLICANT REQUIRES. THE FDN DOES NOT HAVE A FIXED FORMAT. INCLUDE A COPY OF THE IRS EXEMPTION LETTER.

SUBMISSION DEADLINES:

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THE FDN DOES NOT MAKE GRANTS TO INDIVIDUALS OR ORGS WHICH REQUIRE EXPENDITURE RESPONSIBILITY. PRIMARY GRANTS ARE TO ED, CULTURAL, YOUTH & CNTY SUPPORT ORG IN MN.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## RECIPIENT NAME:

ADMISSION POSSIBLE

## ADDRESS:

450 N SYNDICATE ST SUITE 200

ST. PAUL, MN 55104

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

SENIOR SERVICES CONSORTIUM

## ADDRESS:

160 E KELLOGG BLVD

ST. PAUL, MN 55101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

MEALS ON WHEELS

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

SOJOURNER PROJECT

## ADDRESS:

PO BOX 272

HOPKINS, MN 55343

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATIONS

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## RECIPIENT NAME:

WEST SEVENTH COMMUNITY CENTER

## ADDRESS:

265 ONEIDA ST

ST PAUL, MN 55102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATIONS

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

BOYS &amp; GIRLS CLUBS OF TWI

## ADDRESS:

6500 NICOLLET AVE S; SUITE 201

MINNEAPOLIS, MN 55423

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

KEYSTONE COMMUNITY SERVICE

## ADDRESS:

2000 ST. ANTHONY AVE

ST. PAUL, MN 55104

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## RECIPIENT NAME:

HEARING & SERVICE DOGS OF MN  
CAN DO CANINES

## ADDRESS:

9440 SCIENCE CENTER DR  
NEW HOPE, MN 55428

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATIONS

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

HIRED

## ADDRESS:

1200 PLYMOUTH AVE N  
MINNEAPOLIS, MN 55411

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

YOUTH EMPLOYMENT PROGRAMS

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

LEE CARLSON CENTER

## ADDRESS:

7954 UNIVERSITY AVE NE  
FRIDLEY, MN 55432

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOOL PEER BASED SUPPORT PROGRAM

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

MACALESTER-GROVELAND LIVING AT HOME  
BLOCK NURSE PROGRAM

## ADDRESS:

1600 GROVELAND AVE  
ST. PAUL, MN 55105

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATIONS

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

MINNEAPOLIS AMERN INDIAN CENTER

## ADDRESS:

1530 E FRANKLIN AVE  
MINNEAPOLIS, MN 55404

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SENIORS PROGRAM

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

MINNESOTA ASSISTANCE COUNCIL  
FOR VETERANS

## ADDRESS:

360 N ROBERT ST; SUITE 306  
ST. PAUL, MN 55101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATIONS

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

MINNESOTA AIDS PROJECT

## ADDRESS:

1400 PARK AVE S

MINNEAPOLIS, MN 55404

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

LEGAL SERVICES

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

PEOPLE SERVING PEOPLE, INC

## ADDRESS:

614 THIRD ST S

MINNEAPOLIS, MN 55404

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATIONS

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

OPERATION DE NOVO

## ADDRESS:

800 WASHINGTON AVE N; SUITE 610

MINNEAPOLIS, MN 55401

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATIONS

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

REBUILD RESOURCES

## ADDRESS:

602 PRIOR AVE N

ST PAUL, MN 55104

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATIONS

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

SOUTHERN MN REGIONAL LEGAL SERV

## ADDRESS:

166 E FOURTH ST; SUITE 200

ST PAUL, MN 55101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATIONS

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

CATHOLIC YOUTH CAMP

## ADDRESS:

2131 FAIRVIEW AVE N

ROSEVILLE, MN 55113

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

BIG BROTHERS/BIG SISTERS OF  
GREATER TWIN CITIES

## ADDRESS:

2550 UNIVERSITY AVE, SUITE 410N  
ST. PAUL, MN 55114

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

BRIDGE, THE

## ADDRESS:

2200 EMERSON AVE SO  
MINNEAPOLIS, MN 55405

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FOR RUNAWAY YOUTH

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

CARMEN PAMPA FUND

## ADDRESS:

1821 UNIVERSITY AVE, SUITE S-218  
ST. PAUL, MN 55104

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 2,000.



FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## RECIPIENT NAME:

CLARE HOUSING

## ADDRESS:

929 CENTRAL AVE NE

MINNEAPOLIS, MN 55413

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

DAKOTA WOODLANDS

## ADDRESS:

3430 WESCOTT WOODLANDS

EAGAN, MN 55123

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

DOROTHY DAY CENTER

## ADDRESS:

183 OLD 6TH ST

ST. PAUL, MN 55102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 4,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## RECIPIENT NAME:

EAST METRO WOMEN'S COUNCIL

## ADDRESS:

3521 CENTURY AVENUE NORTH

WHITE BEAR LAKE, MN 55110

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

FRIENDSHIP VENTURES

## ADDRESS:

10509 108TH AVE NW

ANNANDALE, MN 55302

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROJECT SUPPORT EDEN WOOD CENTER

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

GIRL SCOUT OF MN &amp; WISCONSIN

RIVER VALLEYS

## ADDRESS:

400 S ROBERT ST

ST. PAUL, MN 55107

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## RECIPIENT NAME:

GREATER MINNEAPOLIS CRISIS NURSERY

## ADDRESS:

5400 GLENWOOD AVE

GOLDEN VALLEY, MN 55422

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

GUILD, INC

## ADDRESS:

1025 DODD RD

WEST ST PAUL, MN 55118

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

HOUSE OF CHARITY

## ADDRESS:

510 S 8TH ST

MINNEAPOLIS, MN 55404

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 2,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## RECIPIENT NAME:

JOSEPH'S COAT

## ADDRESS:

1107 W 7TH

ST. PAUL, MN 55102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

LAO FAMILY COMMUNITY OF MN INC

## ADDRESS:

320 W UNIVERSITY AVE

ST. PAUL, MN 55103

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

LISTENING HOUSE

## ADDRESS:

215 9TH ST W

ST. PAUL, MN 55102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## RECIPIENT NAME:

LITTLE BROTHERS FRIENDS  
OF THE ELDERLY

## ADDRESS:

1295 BANDANA BLVD SUITE 165  
ST PAUL, MN 55106

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

LITTLE SISTERS OF THE  
POOR

## ADDRESS:

330 S EXCHANGE ST  
ST. PAUL, MN 55102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

MINNESOTA LITERACY COUNCIL

## ADDRESS:

756 TRANSFER ROAD  
ST. PAUL, MN 55114

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## RECIPIENT NAME:

NEIGHBORHOOD HOUSE

## ADDRESS:

179 ROBIE ST E

ST. PAUL, MN 55107

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

ORDWAY CENTER FOR THE PERFORMING

ARTS

## ADDRESS:

345 WASHINGTON ST

ST. PAUL, MN 55102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

OUR LADY OF GOOD COUNSEL

## ADDRESS:

2076 ST. ANTHONY AVENUE

ST. PAUL, MN 55104

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 2,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## RECIPIENT NAME:

PAGE EDUCATION

## ADDRESS:

PO BOX 58154

MINNEAPOLIS, MN 55458

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

PENUMBRA THEATRE COMPANY

## ADDRESS:

270 N KENT ST

ST. PAUL, MN 55102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

PREVENT CHILD ABUSE MN

## ADDRESS:

1821 UNIVERSITY AVE W

ST. PAUL, MN 55104

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

REGIONS HOSPITAL FDN

## ADDRESS:

640 JACKSON ST  
ST. PAUL, MN 55101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT FOR PARKINSONS RESEARCH

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

ST. PAUL AREA COUNCIL OF CHURCHES  
CHURCHES

## ADDRESS:

1671 SUMMIT AVE  
ST. PAUL, MN 55105

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

SALVATION ARMY

## ADDRESS:

2445 PRIOR AVE  
ROSEVILLE, MN 55113

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 2,000.



=====

## RECIPIENT NAME:

SECOND HARVEST HEARTLAND

## ADDRESS:

1140 GERVAIS AVE

MAPLEWOOD, MN 55109

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

UNION GOSPEL MISSION

## ADDRESS:

435 UNIVERSITY AVE E

ST. PAUL, MN 55101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

VISITATION MONASTERY OF MN

## ADDRESS:

1527 FREMONT AVE NO

MINNEAPOLIS, MN 55411

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

EARMARK FOR SCHOLARSHIPS

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

AMICUS INC

## ADDRESS:

15 SOUTH 5TH ST, SUITE 1100

MINNEAPOLIS, MN 55402

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

FAMILY MEANS

## ADDRESS:

1875 NORTHWESTERN AVENUE

STILLWATER, MN 55082

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

YOUTH

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

CRISTO REY JESUIT HIGH SCHOOL

## ADDRESS:

2924 4TH AVENUE SOUTH

MINNEAPOLIS, MN 55408

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

RESPITE CARE FOR CHILDREN  
HEARTS & HANDS

## ADDRESS:

4832 VINCENT AVENUE SOUTH  
MINNEAPOLIS, MN 55410

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

HOPE ACADAMY

## ADDRESS:

2300 CHICAGO AVENUE SOUTH  
MINNEAPOLIS, MN 55404

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

LA OPORTUNIDAD

## ADDRESS:

2700 EAST LAKE STREET, SUITE 3100  
MINNEAPOLIS, MN 55406

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

HEALTHEAST FOUNDATION

## ADDRESS:

1690 UNIVERSITY AVE. W, SUITE 250

ST. PAUL, MN 55104

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PILLARS HOSPICE HOME

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

MINNESOTA COMPUTERS FOR SCHOOLS

## ADDRESS:

970 PICKETT STREET N

BAYPORT, MN 55003

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SPECIAL KIDS AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

OPPORTUNITY NEIGHBORHOOD

## ADDRESS:

1417 10TH STREET NW #104

NEW BRIGHTON, MN 55112

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

OROMO COMMUNITY INC

## ADDRESS:

465 MACKUBIN STREET

ST. PAUL, MN 55103

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PATHWAYS TO OPPORTUNITY PROJECT

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

RESTORATIVE JUSTICE COMMUNITY

ACTION

## ADDRESS:

1201 MARQUETTE AVE, SUITE 330

MINNEAPOLIS, MN 55403

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

ST. PAUL PUBLIC SCHOOLS FDN

## ADDRESS:

55 FIFTH STREET E., SUITE 600

ST. PAUL, MN 55101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## RECIPIENT NAME:

URBAN VENTURES

## ADDRESS:

3041 FOURTH AVENUE SOUTH

MINNEAPOLIS, MN 55101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

HOLY ROSARY CHURCH

## ADDRESS:

2424 18TH AVENUE SOUTH

MINNEAPOLIS, MN 55404

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT AWARD

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,000.

TOTAL GRANTS PAID:

83,000.

=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

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

OMB No 1545-0092

**2011**

Name of estate or trust

WARREN FOUNDATION 25253160

Employer identification number

41-6021348

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					
<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .					<b>1b</b> -5,107.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .					<b>2</b>
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>3</b>
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet . . . . .					<b>4</b> ( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ►					<b>5</b> -5,107.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS					3,847.
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .					<b>6b</b> 132,072.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .					<b>7</b>
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>8</b>
<b>9</b> Capital gain distributions . . . . .					<b>9</b>
<b>10</b> Gain from Form 4797, Part I . . . . .					<b>10</b>
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .					<b>11</b> ( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ►					<b>12</b> 135,919.

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

Schedule D (Form 1041) 2011

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		-5,107.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		135,919.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		130,812.

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

<b>Part IV Capital Loss Limitation</b>	
<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000 . . . . .
<b>16</b>	( )

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

<b>Part V Tax Computation Using Maximum Capital Gains Rates</b>	
<b>Form 1041 filers.</b> Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
<b>Caution:</b> Skip this part and complete the <b>Schedule D Tax Worksheet</b> in the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
<b>Form 990-T trusts.</b> Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the <b>Schedule D Tax Worksheet</b> in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . .	<b>17</b>	
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>	
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . .	<b>19</b>	
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>	
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>21</b>	
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>	
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>	
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,300 . . . . .	<b>24</b>	
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>	
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>	
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>	
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>	
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>	
<b>31</b>	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>	
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>	
<b>33</b>	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>	
<b>34</b>	<b>Tax on all taxable income.</b> Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>	

Schedule D (Form 1041) 2011



**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

WARREN FOUNDATION 25253160

Employer identification number

41-6021348

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**[illegible]

<b>1b Total.</b> Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . .	-5,107.00
----------------------------------------------------------------------------------------------------	-----------

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

Schedule D-1 (Form 1041) 2011

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

Employer identification number

WARREN FOUNDATION 25253160

41-6021348

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>6a</b> 100000. U S TREASURY NT 1/15/11	02/15/2006	01/15/2011	100,000.00	100,000.00	
900. ALLSTATE CORP	12/14/2005	08/19/2011	22,149.00	50,076.00	-27,927.00
314. CONOCOPHILLIPS	07/08/2004	08/19/2011	20,083.00	12,153.00	7,930.00
112. ECOLAB INC	07/25/2001	08/19/2011	5,018.00	2,208.00	2,810.00
283. EXXON MOBIL CORP	09/01/1966	08/19/2011	20,078.00	499.00	19,579.00
279. GENERAL MILLS INC	07/02/2009	08/19/2011	10,097.00	8,152.00	1,945.00
288. MCDONALDS CORP	01/06/1993	08/19/2011	25,225.00	3,537.00	21,688.00
366. OCCIDENTAL PETROLEUM	07/02/2008	08/19/2011	30,085.00	32,727.00	-2,642.00
241. PEPSICO INC	12/19/2001	08/19/2011	15,062.00	11,804.00	3,258.00
54. PRAXAIR INC	12/19/2003	08/19/2011	4,991.00	2,005.00	2,986.00
216. PROCTER & GAMBLE CO	12/22/1999	08/19/2011	13,115.00	11,531.00	1,584.00
270. SCHLUMBERGER LTD	12/01/2004	08/19/2011	20,144.00	8,768.00	11,376.00
148. UNITED TECHNOLOGIES C	06/26/2003	08/19/2011	10,040.00	5,238.00	4,802.00
209. ATT INC	02/21/1984	12/20/2011	6,030.00	823.00	5,207.00
129. ABBOTT LABORATORIES	02/22/1988	12/20/2011	7,047.00	731.00	6,316.00
117. AUTOMATIC DATA PROCES	08/12/2010	12/20/2011	6,156.00	4,675.00	1,481.00
88. CONOCOPHILLIPS	07/08/2004	12/20/2011	6,086.00	3,406.00	2,680.00
129. ECOLAB INC	07/25/2001	12/20/2011	7,012.00	2,543.00	4,469.00
136. EMERSON ELEC CO	10/21/1988	12/20/2011	6,658.00	1,040.00	5,618.00
82. EXXON MOBIL CORP	09/01/1966	12/20/2011	6,620.00	145.00	6,475.00
356. GENERAL ELECTRIC CO	09/29/1987	12/20/2011	6,087.00	1,857.00	4,230.00
164. GENERAL MILLS INC	07/02/2009	12/20/2011	6,353.00	4,792.00	1,561.00
132. ILLINOIS TOOL WORKS	07/19/2006	12/20/2011	6,118.00	5,818.00	300.00
260. INTEL CORP	12/30/1988	12/20/2011	6,120.00	195.00	5,925.00
36. INTERNATIONAL BUSINESS CORP	04/11/2000	12/20/2011	6,660.00	4,300.00	2,360.00

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

Schedule D-1 (Form 1041) 2011

Employer identification number

41-6021348

[illegible]

<b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .	132,072.00
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Schedule D-1 (Form 1041) 2011