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Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Department of the Treasury Internal Revenue Service

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Open to Public Inspection

Contributions, girts, grants, etc. received (attach schedule) 2 Ck X if the foundn is not required to attach Sch B 3 Interest on savings and temporary cash investments 1,543. 1	For cale	endar year 2014, or tax year beginning	, 2014	, and ending		,	
BOS W. WAIL STREET MIDLAND, TX 79701 G Check all that apply Initial return				<u> </u>	Α		nber
G Check all that apply Initial return Address change Initial return Initial return	808 W	N. WALL STREET			В		ructions)
Final return Address change H Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Far market value of all assets at end of year (from Part II, column (c), line 16) Part I Analysis of Revenue and Expenses (The lotal of amounts in Columns (b), (c), and (c) may not necessarily equal the amounts in column (a) (see instructions) 1 Contribution, significant in steadule) 2 Ck P (see instructions) 1 Contribution, significant in stead should) 2 Ck P (see instructions) 2 Ck P (see instructions) 3 Interest or sworps and temperary cath meximinate 4 Dividence and retens from securities 5 a Gross sents 5 a Gross sents 5 b Net rotatal income 6 at its game (toss) from sale of asset and on line 10 Combination and season and season and season and services are retensive to season and season an					С	If exemption application is	pending, check here
Address change Address change	G Che	· · · · · · · · · · · · · · · · · · ·	_	ner public charity	D	1 Foreign organizations, chec	k here
Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation I far market value of all assets at end of year (firm Part II, column (c), line 16) Part I foundation status was terminated under section 50/00(1/(40), check here If the foundation is in a 60-month termination under section 50/00(1/(8)), check here Fart I Analysis of Revenue and Expenses (The total of amounts in column (a) and (b) may not necessarily equal the amounts in column (a) (a) Revenue and expenses per books See instructions) 1 Centifications (instructions) 1 Centifications (instructions) 3 Interest on savings and temporary cash investments 4 Dividends and infrarest from securities 5 a Gross rents b Net cental income 1 Centifications (citis) from sale of assets and on line 10 B Or Capital gain met of come (from Part IV, line 2) 1 Other (specify) 1 Other (specify) 1 Total Add lines I through 11 3 Compensation of totals, directs, directors, fursitions, unstees, etc. 1 Other (specify) 1 Total Add lines I through 11 3 Compensation of totals, directs, directors, fursitions, unstees, etc. 1 Other (rich part II) 1 Other (specify) 1 Total Add lines I through 11 3 Compensation of totals, decisions, unstees, of the contribution of the profit of the specific of the profit of the specific of the profit of the specific of the profit of the pr		Address change	Name change				
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Expenses (The total of amounts in column (a) (c) (c) and (d) may not necessarily equal the amounts in column (a) (see instructions)) 1 Combutes, gifs, grafts, et, received (etach schedule) 2 Ck X If the feather is not required to attach Sch B 3 Interest to savings and temporary cash investments 4, 119, 083. 4, 119, 083. 5 a Gross rents 5 a Gross rents 5 b Net central income 6 A Net gino (loss) from sale of assets not on line 10 6 B Gross sales price for all assets not on line 20 8 Net short-term capital giann 9 income modifications 10 a Gross sales less factures and allowances 5 Less Cost of goods soils 10 a Gross sales less factures and allowances 5 Less Cost of goods soils 10 Total Add lines 1 through 11 10 Other income (attach schedule) 5 Pension plans, employee benefits 16 a Legal fees (attach schedule) 5 Pension plans, employee benefits 16 a Legal fees (attach schedule) 5 Pension plans, employee benefits 16 a Legal fees (attach schedule) 5 Pension plans, employee benefits 16 a Legal fees (attach schedule) 5 Pension plans, employee benefits 16 a Legal fees (attach schedule) 5 Pension plans, employee benefits 16 a Legal fees (attach schedule) 6 Pension plans, employee benefits 16 a Legal fees (attach schedule) 7 Company fees (attach schedule) 8 Pension plans, employee benefits 16 a Legal fees (attach schedule) 9 D Accounting fees (attach schedule) 17 Interest	· · · · · · · · · · · · · · · · · · ·	(Part I,	column (d) must be or	· · · · · · · · · · · · · · · · · · ·	<u> </u>	under section 507(b)(1)(B)	, check here
2 Ck X if the found is not required to attach Sch B 3 Interest on savings and temporary cash investments 4 Dovelands and interest from securities 5 a Gross rents b Net rental income or (loss) 6 a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10 a Gross sales less sales less estel seles returns and allowances b Less Cost of goods solid c Gross profit or (loss) (attach schedule) SEE STATEMENT 1 -605, 237. 12 Total Add lines it through 11 3,515,389. 1,543. 1,543. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal tees (attach schedule) b Accounting fees (attach schedule) b Accounting fees (attach schedule) b Accounting fees (attach schedule) c Ctitle profit fees (attach schedule) b Accounting fees (attach schedule) b Accounting fees (attach schedule) c Ctitle profit fees (attach schedule) b Accounting fees (attach schedule) b Accounting fees (attach schedule) c Ctitle profit fees (attach schedule) b Accounting fees (attach schedule) b Accounting fees (attach schedule) c Ctitle profit fees (attach schedule) b Accounting fees (attach schedule) c Ctitle profit fees (attach schedule) c	Parti	Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)	(a) Revenue and expenses per books		nt		`for charitable
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A Sasets in line 8 a sasets of line 8 a saset so line 8 a sa	r⇒ R	6 a Net gain or (loss) from sale of assets not on line 10	. ()		- ,		
SEE STATEMENT 1		assets on line 6a	× × × × × × × × × × × × × × × × × × ×	<u> </u>	/		
SEE STATEMENT 1	0 0 N	8 Net short-term capital gain			Ã		
SEE STATEMENT 1	E E	10 a Gross sales less returns and		19 1 5 18			
SEE STATEMENT 1 -605, 237. 12 Total Add lines 1 through 11 3,515, 389. 1,543. 1,543. 1,543. 1 13 Compensation of officers, directors, trustees, etc 0. 1 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach sch) SEE ST 2 c Other prof fees (attach sch) - 17 Interest		allowances b Less Cost of		8 V		1 3 3	
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12 Total Add lines I through II 3,515,389. 1,543. 1,543. 1,543. 1 13 Compensation of officers, directors, trustees, etc O. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach sch) SEE ST 2 5,500. 17 Interest		1	-605,237.				
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach sch) SEE ST 2 c Other prof fees (attach sch) 17 Interest		12 Total Add lines 1 through 11	3,515,389.	1,54	13.	1,543.	* Å
h Accounting fees (attach sch) C Other prof fees (attach sch) To Interest 16a Legal fees (attach schedule) b Accounting fees (attach sch) C Other prof fees (attach sch) To Interest		•	0.			-	
b Accounting fees (attach sch) SEE ST 2 5,500. c Other prof fees (attach sch)		1 1 1					
c Other prof fees (attach sch)	D		5.500				
S 0 17 Interest	1		-				
	100 E	' <u>'</u>					
R R A 19 Depreciation (attach	رى با با	10 Depreciation (attach	,				
ST T sch) and depletion 20 Occupancy 21 Transl conferences and meetings	되는 기						* '
L Z Travel, conferences, and meetings	~ _						
O N E 22 Printing and publications L D P 23 Other expenses (attach schedule) SEE STATEMENT 3 3,050.	EX P	23 Other expenses (attach schedule)					
SEE STATEMENT 3 3,050.	ENS.		3,050.				
S 24 Total operating and administrative expenses Add lines 13 through 23 8,550. 25 Contributions, cirls, grants paid PART XV 135,781	3 8 E	expenses Add lines 13 through 23		, , , , , , , , , , , , , , , , , , , ,			125 701
26 Total expenses and disbursements.	<u> </u>	26 Total expenses and disbursements.			n	0	135,781. 135,781.
27 Subtract line 26 from line 12	<u>-</u>	27 Subtract line 26 from line 12		3	.		133,701.
a Excess of revenue over expenses and disbursements 3,371,058.		· -	3,371,058.	\$ * * * * * * * * * * * * * * * * * * *	<u> </u>	* * * * * * * * * * * * * * * * * * * *	
b Net investment income (if negative, enter -0-) C Adjusted not income (if negative, enter -0-) 1,543.		, -		1,54	43.		



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

(b) Book Value

Page 2

(c) Fair Market Value

- 1	7	Cash — non-interest-bearing	13,396.	27,468.	
	2	Savings and temporary cash investments	5,746.	10,065.	
	3	Accounts receivable	, ,,	x , A	
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)	, , , ,	S & S	
Α	,	Less allowance for doubtful accounts			
A S E T	8	Inventories for sale or use			
Ē	9	Prepaid expenses and deferred charges			
T S		Investments — U.S. and state government			
3		obligations (attach schedule)			
		Investments — corporate stock (attach schedule)			
	c	: Investments — corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis. 307,000.			
		Less: accumulated depreciation (attach schedule) SEE STMT 4	307,000.	307,000.	
-		Investments – mortgage loans.	4 452 201	7 004 400	
	l .	Investments – other (attach schedule)	4,453,381.	7,824,422.	
	14	Land, buildings, and equipment basis	<i></i>	حدث کی دیگری استان اور	
		Less accumulated depreciation (attach schedule)			
		Other assets (describe Total assets (to be completed by all filers —)			
	10	see the instructions Also, see page 1, item I)	4,779,523.	8,168,955	0.
Ļ	17	Accounts payable and accrued expenses			
A	18	Grants payable			
B	19	Deferred revenue			
1	20	Loans from officers, directors, trustees, & other disqualified persons			
ī	21	Mortgages and other notes payable (attach schedule)			
Ţ	22	Other liabilities (describe ►)			
Ė	22	Tatal liabilities (add lines 17 through 22)	0.	0	
<u>s</u>	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here		<u> </u>	\ * '\\
		and complete lines 24 through 26 and lines 30 and 31.]		
NF		Unrestricted	4,754,523.	8,168,955	
E U T N	25	Temporarily restricted			
D	26	Permanently restricted	25,000.		
A S B S A E L T A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			* * * * * *
ΕL	27	Capital stock, trust principal, or current funds			4 ¥ 5 4
SN	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
O E	29	Retained earnings, accumulated income, endowment, or other funds			
ŔŠ	30	Total net assets or fund balances (see instructions)	4,779,523.	8,168,955	」 , `∴ · · , , ,
	31	Total liabilities and net assets/fund balances (see instructions)	4,779,523.	8,168,955	
Par	t III	Analysis of Changes in Net Assets or Fund Balance			
1	Tota end-	l net assets or fund balances at beginning of year — Part II, coli of-year figure reported on prior year's return).	agree with	4,779,523.	
2	Ente	er amount from Part I, line 27a		2	3,371,058.
3	Other	increases not included in line 2 (itemize) SEE STATEMENT	5	3	33,374.
4	Add	lines 1, 2, and 3		4	8,183,955.
5		eases not included in line 2 (itemize)		5	15,000.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b),	line 30 6	8,168,955.
BAA		TEEA0302L	12/10/14	· — · —	Form 990-PF (2014)

Beginning of year

(a) Book Value

Page 3

Ran	(a) List and describe	cosses for Tax on Investment the kind(s) of property sold (e.g., re; or common stock, 200 shares MI	eal estate	(b) How acquired P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	N/A					
)					
						
			· · · · · · · · · · · · · · · · · · ·			
e			(m) O		(h) Com or	(1000)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba		(h) Gain or (e) plus (f) m	
a						
t						
						-
e		l ling gain in column (h) and owned b	by the foundation on 12/31	/69	413 Oning 40al	
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a	1 (1)	(I) Gains (Col gain minus column (I nan -0-) o r Losses (fi	k), but not less
a	L					
t)					 _
С						
. е						
2	Capital gain net income or (ne	t capital loss) — If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7			
3	Net short-term capital gain or	(loss) as defined in sections 1222(5) and (6)			
	If gain, also enter in Part I, line in Part I, line 8	e 8, column (c) (see instructions)	f (loss), enter -0-	- 3		
Par	Qualification Under	r Section 4940(e) for Reduce	d Tax on Net Investm	ent Income		
Was	es,' the foundation does not qua	this part blank ction 4942 tax on the distributable a alify under section 4940(e) Do not c each column for each year, see the in	complete this part		Yes	No
<u> </u>	(a)	(b)	(c)	<u> </u>	(d)	
	Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable use as	sets (co	Distribùtión Iumn (b) divided	
	2013					
	2012					
	2011				<u> </u>	
	2010					
	2009	<u> </u>				
2	Total of line 1, column (d)			2		
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.					<u> </u>	
4					t .	
	Enter the net value of nonchar	ritable-use assets for 2014 from Par	t X, line 5	4		
5	Enter the net value of nonchar Multiply line 4 by line 3	ritable-use assets for 2014 from Par	t X, line 5	5		
5 6			t X, line 5			
5 6 7	Multiply line 4 by line 3		t X, line 5	5		
6	Multiply line 4 by line 3 Enter 1% of net investment inc	come (1% of Part I, line 27b)	t X, line 5	5		

check here	Form		30-0490635		F	age 4
Diversity foundations that meet the section 4940(s) requirements in Part V, check here and enter 1% of Part I, line 27b check here and enter 1% of Part II and enter 1%	Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	- see instruction	15)		
b Domestic foundations that meet the section 4940(a) requirements in Part V, check here	1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1				
check here		Date of ruling or determination letter (attach copy of letter if necessary — see instrs)				
c All bither domeste foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b) 2 Tax under section 531 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 Add lines 1 and 2 3 Subtritle A (norome) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or loss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or loss, enter -0- 5 Credits/Payments a 204 estimated tax pmts and 2013 overpayment credited at 2014 6 Exempt foreign organizations — Lax withheld at source c Tax paid with application for extension of time to title (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if the form 2220 is attached 9 Tax due, if the stabl of lines 5 and 8 is note than line -1, enter amount owed 10 overpayment if line? Is more than the blad of lines 5 and 8, enter tha amount overpaid 10 overpayment if line? Is more than the blad of lines 5 and 8, enter than entire the lines of lines and lines to the credited to 2015 estimated tax. Part VII-A Statements Regarding Activities 1 a 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 campagin? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is Yes to 1s 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 and copies of any materials published or distributed by the foundation of the activities. 1 b If Yes, if attach a detailed description of the activities 3 Has the foundation have unrefated business gross income of \$1,000 or more	b	Domestic foundations that meet the section 4940(e) requirements in Part V,	- 1			31.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 Act lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment of enter the 4 from line 3 if zero or less, enter -0- 5 Tax based on investment or control of the 4 from 865 in 2 days and 8 line or line 5 from 865 in 2 days and 8 line or line 5 from 865 in 2 days and 8 line or line 5 from 865 in 2 days and 8 line or line 5 from 865 in 2 days and 8 line or line 5 from 865 in 865 in 2 days and 8 line or line 5 from 865 in 865		check here ► and enter 1% of Part I, line 27b		·		>
foundations only Others enter -0-) 3 Add lines I and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Credits/Payments a 204 estimated tax prist and 2013 overpayment credited to 2014 be Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8865) 6 c d d d d d d d d d d d d d d d d d d	С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	1 4 4 2 -			
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b If 'Yes,' has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T 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? Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV Ba Enter the states to which the foundation reports or with which it is registered (see instructions) TX 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 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names	3	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the change	es	3		Х
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	10		nes	10		Х

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Form 990-PF (2014)

Par	T-VII-A Safements 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	ļ	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		n ² 13	Х	
	Website address N/A			
14		1 <u>32-685-3</u>	666	
15		<u></u> N7	<u></u>	П
13	and enter the amount of tax-exempt interest received or accrued during the year	1		N/A
16			Yes	No
10	bank, securities, or other financial account in a foreign country?	16	7	Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If 'Yes enter the name of the foreign country			; 88, .
Par	t VII₃BS Statements Regarding Activities for Which Form 4720 May Be Required	Law.	1 1	
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Yes	No
1 a	a During the year did the foundation (either directly or indirectly)	X No		` }~ `,
		VINO I		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes	X No		
	(•) / • · · · · · · · · · · · · · · · · · ·	X No		i ii
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X 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		
ı	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)?	11	N	/A
	Organizations relying on a current notice regarding disaster assistance check here]	4 ,	1/10
(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 2014?	10	\$1° \$," 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))			
	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d	VINO 👸		,
		X No		
		*2.	, 1, 5,	
١	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions).	2	N c	* /
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		J IV	, <u>A</u>
•	► 20 , 20 , 20 _ , 20			o marija
3 :	a Did the foundation hold more than a 2% direct or indirect interest in any business	X No		
_		<u></u>		
i	b If 'Yes,' did it have excess business holdings in 2014 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 2014)	3	b N	/A
А.	a Did the foundation invest during the year any amount in a manner that would jeopardize its	-	1	<u> </u>
4 8	charitable purposes?	4	a	X
ı	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could	;	4 •]	*
	jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4	b	X

Form 990-PF (2014) WARREN CHARITABLE	FOUNDATION		30-049	90635	Page 6
Part VII-B Statements Regarding Activit	es for Which Form	1 4720 May Be Req	uired (continued)		
5 a During the year did the foundation pay or incu	•				
(1) Carry on propaganda, or otherwise attempt			Yes	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ation drive?	,,		No	•
(3) Provide a grant to an individual for travel,	_		∐ Yes X	No ,	
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions)	nan a charitable, etc, oi i)	ganization described	Yes X	No Signature	
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	tions	5 b	N/A
Organizations relying on a current notice rega	rding disaster assistanc	ce check here	▶ [_	, ' ,	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?		N/A Yes	1 1	** {
If 'Yes,' attach the statement required by Reg	ulations section 53 494	5-5(d)		\$, \$.	Ĭ,
6 a Did the foundation, during the year, receive aron a personal benefit contract?			Yes X	No St	
b Did the foundation, during the year, pay prem	iums, directly or indirec	tiy, on a personal bene	TIL CONTRACT?	6 b	- X
If 'Yes' to 6b, file Form 8870 7a At any time during the tax year, was the found	dation a party to a prob	ibited tay sholter transs	action? Yes X	No P	
b If 'Yes,' did the foundation receive any procee				1/A 7b	
Part VIII. Information About Officers, D				47 11	
and Contractors	irectors, rrustees,	i oundation mana	gers, riigiliy raid L	inployees,	
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	tructions).		
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense	account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allo	
W. STIRLING WARREN	PRESIDENT	0.	0.		0
909 HARVARD AVENUE	1.00				
MIDLAND, TX 79701					
ANNE M. WARREN	VICE PRESIDE	0.	0.		0 .
909 HARVARD AVENUE MIDLAND, TX 79701	1.00				
KEVIN Y. PETTY	TREASURER/ED	0.	0.		0
1609 SEABOARD AVENUE	2.00				
MIDLAND, TX 79705				ļ <u> </u>	
_JOSHUA P. HAM _#6_SUFFOLK_DRIVE	SECRETARY 1.00	0.	0.		0
MIDLAND, TX 79705 2 Compensation of five highest-paid employees (o	 		ne) (finene enter NONE	 	
 Compensation of five highest-paid employees (or (a) Name and address of each employee 	(b) Title, and average	(c) Compensation	(d)Contributions to	(e) Expense	account
paid more than \$50,000	hours per week devoted to position	(c) compensation	employee benefit plans and deferred compensation	other allo	wances
NONE		<u> </u>			
				 	
				<u> </u>	
Total number of other employees paid over \$50,000	l)	<u> </u>	•		0
				<u> </u>	

Describe the two largest program-related investments made by the foundation during the tax year off lines 1 and 2	Amount
1 N/A	
N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2014)

Form 990-PF (2014) WARREN CHARITABLE FOUNDATION 30-0490635 F
RaftX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes	200	
	Average monthly fair market value of securities.	1 a	61,908.
Ł	Average of monthly cash balances	1 b	52,516.
c	Fair market value of all other assets (see instructions)	1 c	7,879,977.
c	Total (add lines 1a, b, and c)	1 d	7,994,401.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c	120	
	(attach detailed explanation) 1 e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,994,401.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	119,916.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,874,485.
6	Minimum investment return. Enter 5% of line 5	6	393,724.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera	ting fo	oundations
<u></u>	and certain foreign organizations check here ▶ ☐ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	393,724.
2 a	Tax on investment income for 2014 from Part VI, line 5		
t	Income tax for 2014 (This does not include the tax from Part VI)		
	: Add lines 2a and 2b	2 c	31.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	393,693.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	393,693.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	393,693.
1 m	MYNE O LIGHT Distributions (see a set of see	_	
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes	2.2	
· a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	135,781.
b	Program-related investments – total from Part IX-B	1 Ь	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	J.	
	Suitability test (prior IRS approval required)	3 a	
t	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	135,781.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	135,781.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the for	ındatıor	1

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Form **990-PF** (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7		- ;		393,693.
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only	************		130,776.	, ; ; ; , , , , , , , , , , , , , , , ,
b Total for prior years 20, 20, 20	* * * * * * * * * * * * * * * * * * * *	0.		
3 Excess distributions carryover, if any, to 2014 a From 2009		* · · ;		
b From 2010		, , , , , ,		
c From 2011				
d From 2012			·	
e From 2013)	,	* * * * * *	4
f Total of lines 3a through e	0.	* * * *	, , , , , , , ,	
4 Qualifying distributions for 2014 from Part			a * * a at 7 ta 42	
XII, line 4 ► \$ 135,781.				
a Applied to 2013, but not more than line 2a		1 3 4	130,776.	* . * 1
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2014 distributable amount)· ' '\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Alexander Company	/ · 🛊 (3)	5,005.
e Remaining amount distributed out of corpus	0.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
5 Excess distributions carryover applied to 2014	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
Same amount must be shown in column (cy)				
6 Enter the net total of each column as		a sinala kana	We will be	
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	1 1/m · 1/m		**************************************
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed				
income for which a notice of deficiency has been issued, or on which the section 4942(a)				j., .)
tax has been previously assessed	* * * * * * * * * * * * * * * * * * * *	0.		
d Subtract line 6c from line 6b Taxable				
amount — see instructions		0.	y · · · · · · · · · · · · · · · · · · ·	1 2 4; 4 , 4
e Undistributed income for 2013 Subtract line 4a from	\$ \$ 40 6.40		0.	
line 2a. Taxable amount — see instructions		3,43	0.	3 5" 3
f Undistributed income for 2014 Subtract lines	· ·			
4d and 5 from line 1. This amount must be distributed in 2015.		, th	* * j	388,688.
7 Amounts treated as distributions out of	<u>,,</u>	,#* *\$.	***	
corpus to satisfy requirements imposed by		* * * * * *		A S
section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.	, , , , ,)	* * * * * * * * * * * * * * * * * * * *
		8		
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	_0.	* *		, , , ,
9 Excess distributions carryover to 2015.	_		* * *	
Subtract lines 7 and 8 from line 6a	0.	* * * * * * * *	* } * * *	\$ * * * *
10 Analysis of line 9	, , , , , , ,	\$ ^		
a Excess from 2010				,
b Excess from 2011 c Excess from 2012	, ,		, ,	, 4
d Excess from 2012	1 4 *	,	. , , , , , , ,	
e Excess from 2014	*	, , , , , , ,	* * * *	
e Excess from 2014	<u> </u>	<u></u>		1 · 3 · 4 · · · · · · · · · · · · · · · ·

Form 990-PF (2014) WARREN CHARITABL				30-049063	
Private Operating Foundat 1 a If the foundation has received a ruling or dete	rmination letter that				N/A
is effective for 2014, enter the date of the	ruling		•	· _ ·	
b Check box to indicate whether the foundat 2 a Enter the lesser of the adjusted net		erating foundation		4942(j)(3) or	4942(j)(5)
income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
b 85% of line 2a					
 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					
 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			<u></u>	ļ	
(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					
Supplementary Information assets at any time during th	(Complete this	part only if the	e foundation had	d \$5,000 or more	in
Information Regarding Foundation Managers of the foundation who have close of any tax year (but only if they have SEE STATEMENT 7 b List any managers of the foundation who own a partnership or other entity) of which the	e contributed more the contributed more	stock of a corporati	e section 507(d)(2))		
NONE	Touridation has a T	on greater inte	1031.		
2 Information Regarding Contribution, Gran Check here X if the foundation only ma requests for funds If the foundation make complete items 2a, b, c, and d a The name, address, and telephone number o	akes contributions to s gifts, grants, etc	preselected charital (see instructions)	ole organizations and to individuals or orga	anizations under other	licited er conditions,
b The form in which applications should be	submitted and info	mation and mater	ials they should incli	ude	
c Any submission deadlines					
d Any restrictions or limitations on awards,	such as by geograp	phical areas, charit	able fields, kinds of	ınstıtutıons, or other	factors
JAA		EA0310L 06/17/14			orm 990-PF (2014)

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3 Grants and Contributions Paid During the Y	ear or Approved for Fut	ure Paymen	t	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year SEE STATEMENT 8			j	
SEE SIMILMENT O				
•				
		Ì		
]		
		}		
Total			► 3a	135,781.
b Approved for future payment				
		ļ		18
]
	li .	1		
Total			► 3b	

Part XXII A Analysis of Income-Producing Activities

Enter gross	s amounts unless otherwise indicated	Unrolated	l business income	Eveludor	d by section 512, 513, or 514	
Linter gros.	s amounts unless otherwise multated	(a)	(b)	(c)	(d)	(e)
1 Prop		Business code	Amount	Exclu- sion	Amount	Related or exempt function income (See instructions)
1 Progr	ram service revenue.			code		
b		 		┼──		
		 		 		
ď		+		 		
e						
f		 				
g Fees	and contracts from government agencies	 				
2 Mem	bership dues and assessments			1		
3 Interes	st on savings and temporary cash investments			14	1,543.	
4 Divid	ends and interest from securities					
5 Netr	ental income or (loss) from real estate			400		
	-financed property					
	debt-financed property	ļ. — Ļ				
	ntal income or (loss) from personal property					<u> </u>
	r investment income			 		
	or (loss) from sales of assets other than inventory					<u> </u>
	ncome or (loss) from special events			 	 	
	s profit or (loss) from sales of inventory revenue		V*************************************	2 (100 m) A (100 m)		FO 0 0 7 7 7 7 7 1 1 1
		a D Charles A L:	-605,237.	- 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12	4444 35 W 37 C 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
р <u>о оп</u> п	STATEMENT 9	-	-003,231.	-		
č —		<u> </u>		 		
ď					 -	
е						
12 Subto	otal Add columns (b), (d), and (e)	39 86 33	-605,237.	1 22	1,543.	
13 Total	I. Add line 12, columns (b), (d), and (e)				13	-603,694.
(See works	sheet in line 13 instructions to verify calculate	ions)				
PartiXV	B. Relationship of Activities to the	e Accomplis	shment of Exemp	t Purp	oses	
						
Line No. ▼	Explain below how each activity for which i accomplishment of the foundation's exemp	ncome is repor t purposes (oth	ited in column (e) of F her than by providing f	art XVI- unds for	A contributed important such purposes) (See i	tly to the Instructions)
N/A						
IV/ A	 					
				. —		
				_		
						
			_			· ·
	 					
	<u> </u>					
						<u> </u>
·	 					
			-			

Form 990-PF (2014) WARREN CHARITABLE FOUNDATION 30-0490635 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

describ	ed in section 501(c) to political organiza	of the Code (ot	her than section 501(c)(3) orga	inizations) or in section	n 527,		
a Transfe	ers from the reporting	g foundation to	a noncharitable exempt organi	zation of			
(1) Cas	sh		. 2			1 a (1)	X
	ner assets					1 a (2)	X
	ransactions					343/47	***
	es of assets to a noi	ncharitable exer	mpt organization			1 b (1)	X
` ,			ble exempt organization			1 b (2)	X
` '			, ,			1 b (3)	
	ntal of facilities, equi	•	355615				<u>X</u>
` '	mbursement arrange					1 b (4)	_X_
	ans or loan guarante					1 b (5)	_X_
			p or fundraising solicitations			1 b (6)	<u>X</u>
c Sharing	of facilities, equipm	nent, mailing lis	ts, other assets, or paid emplo	yees		1 c	_X_
d If the a the good any trai	nsaction or sharing a	arrangement, sh	complete the following schedul he reporting foundation If the fou low in column (d) the value of	the goods, other assets	s, or services receive	ed	
(a) Line no	(b) Amount involved	(c) Name of	f noncharitable exempt organization	(d) Description of tr	ransfers, transactions, and	I sharing arrangement	S
I/A							
							
		 					
		 		 			
				 			
							
		ļ		 			
		ļ		 			
				 			
describ b If 'Yes,	ed in section 501(c) complete the follow	of the Code (ot ving schedule	with, or related to, one or more ther than section 501(c)(3)) or i	n section 527?		Yes X	No
	a) Name of organiza	tion	(b) Type of organization	n	(c) Description of re	lationship	
<u> </u>							
		<u> </u>					
		· · · · · ·					
Under	penalties of perjury, I decla	are that I have exami	ned this return, including accompanying s han taxpayer) is based on all information	chedules and statements, and	to the best of my knowledg	ge and belief, it is true,	
Sign	t, and complete Declaratio	or preparer (other t	I 1///	PRESIDENT		May the IRS disci this return with the preparer shown b	uss ie oelow
Siar	nature of officer or trustee		Date	Title		(see instructions)	
	Print/Type preparer's na	ame	Preparer's signature	Date	Chast	PTIN	No
	1		A. IM	_ 11-10-1	Checkif		
Paid	NORMAN ALLE		- Immule			P00911347	
Preparer	-			RIGHT, LLP	Firm's EIN ► 75-2	2489868	
Jse Only	_		ROAD SUITE 301		_		
	<u> </u>	LUBBOCK, T	X 79424		Phone no (806	<u>5) 744-3333</u>	
BAA		·- ·-				Form 990-PF (2014)

2014

FEDERAL STATEMENTS

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WARREN CHARITABLE FOUNDATION

30-0490635

STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME

	(A) REVENUE <u>PER BOOKS</u>	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
APPALACHIAN BASIN MINERAL BASIN ACQUISITION FUND LP BOOT CREEK ROYALTY, LTD. DESERT PARTNERS V, LP GATEWAY ROYALTY II LLC GATEWAY ROYALTY II LLC GLOBE ENERGY SERV. LLC GREENWAY - DTC, LP HUMPTY DUMPTY PARTNERS, L LONE STAR STATE BANCSHARE MAC ATLANTA MIDTOWN INVES MAC CAMPBELL GLEN INVESTO MISCELLANEOUS REIMBURSEME PWE CO-INVESTORS, LLC PYOTE WATER SOLUTIONS LLC PYOTE WATER SYS. II, LLC PYOTE WATER SYS. III, LLC PYOTE WATER SYS. III, LLC PYOTE WATER SYSTEMS IV RESOURCES ACQUISITION LLC ROTOMOLD HOLDINGS, LLC SI CINCO RANCH MEMORY LLC SI DD INVESTOR LLC SI FB RETAIL LLC SI KIRKLAND INVESTOR, LLC SI MB INVESTOR LLC SI MB INVESTOR LLC SI WHEELING MEMORY LLC SPUR CREEK ROYALTY, LTD	\$ -822. -156. 21,526. 4,603. -1,088. 1,330. -2,114. 14,948. -1,606. 7,535. 8,512. 8,775. 1,571. -35,994. -44,611. -43,894. -24,475. -70,927. -114,236. -16,642. -90,693. -24,016. -90,693. -24,016. -9,427. -26,180. -1,401. -159,449. -99. -6,207.	<u>\$</u> 0.	\$ 0.

STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROBINSON, BURDETTE, MARTIN	SERIGHT \$ 5,500. TOTAL \$ 5,500.	\$ 0.	\$ 0.	\$ 0.

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	WARREN CHARITABLE FOUNDATION	30-0490635
STATEMENT 3 FORM 990-PF, PART I, LINI OTHER EXPENSES	E 23	
ADVERTISING	(A) (B) NET (C EXPENSES INVESTMENT ADJUST PER BOOKS INCOME NET INC \$ 3,050. TOTAL \$ 3,050. \$ 0. \$	ED CHARITABLE
STATEMENT 4 FORM 990-PF, PART II, LIN INVESTMENTS - LAND, BU	IE 11 IILDINGS, AND EQUIPMENT ACCUM. BOOK	FAIR MARKET
CATEGORY	BASIS DEPREC. VALUE \$ 307,000. \$ 307,00 \$ 307,000. \$ 307,00 \$ 307,000.	VALUE
STATEMENT 5 FORM 990-PF, PART III, LIN OTHER INCREASES	NE 3	
NON DEDUCTABLE PARTNE PRIOR PERIOD ADJUSTM TAX EXEMPT INTEREST	ENT	\$ 2,113. 31,130. 131. AL \$ 33,374.
STATEMENT 6 FORM 990-PF, PART III, LIN OTHER DECREASES	NE 5	
		\$ 12,507.

STATEMENT 7 FORM 990-PF, PART XV, LINE 1A FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

W. STIRLING WARREN ANNE M. WARREN

2014

FEDERAL STATEMENTS

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WARREN CHARITABLE FOUNDATION

30-0490635

STATEMENT 8 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231			GENERAL PURPOSE	\$ 1,500.
YMCA - MIDLAND, TEXAS 800 N. BIG SPRING MIDLAND, TX 79701	NONE		GENERAL PURPOSE	2,000.
FIRST PRESBYTERIAN CHURCH 800 W. TEXAS AVENUE MIDLAND, TX 79701	NONE		GENERAL PURPOSE	2,500.
BIG BROTHERS BIG SISTERS - MIDLAND, TX 1007 W. TEXAS AVENUE MIDLAND, TX 79701	NONE		GENERAL PURPOSE	1,000.
MIDLAND CHRISTIAN SCHOOL 2001 CULVER MIDLAND, TX 79705	NONE		GENERAL PURPOSE	200.
BEYOND BATTEN DISEASE FOUNDATION P.O. BOX 200998 AUSTIN, TX 78720	NONE		GENERAL PURPOSE	5,000.
COMMUNITY & SENIOR SERVICES OF MIDLAND 3301 SINCLAIR AVENUE MIDLAND, TX 79707	NONE		GENERAL PURPOSE	250.
DENISON FORUM ON TRUTH AND CULTURE 17304 PRESTON ROAD, SUITE 1060 DALLAS, TX 75252	NONE		GENERAL PURPOSE	250.
MIDLAND SHARED SPACES, INC. 3510 NORTH A ST. BUILDING C MIDLAND, TX 79705	NONE		GENERAL PURPOSE	33,264.
YOUTH CONFERENCE MINISTRIES P.O. BOX 4328 CHATTANOOGA, TN 37405	NONE		GENERAL PURPOSE	1,500.
MEALS ON WHEELS 808 W. WALL MIDLAND, TX 79705	NONE		GENERAL PURPOSE	200.

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FEDERAL STATEMENTS

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WARREN CHARITABLE FOUNDATION

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STATEMENT 8 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

	DONEE	FOUND- ATION	PURPOSE OF		
NAME AND ADDRESS	<u> RELATIONSHIP</u>	STATUS	GRANT		AMOUNT
FAMILY LEGACY MISSIONS INTERNATIONAL 5005 WEST ROYAL LANE IRVING, TX 75063	NONE		GENERAL PURPOS	E \$	3,244.
BOTH ENDS BURNING 16009 N. 81ST STREET SCOTTSDALE, AZ 85260	NONE				1,000.
COMMUNITY BIBLE STUDY 790 STOUT ROAD COLORADO CITY, CO 80921	NONE				1,000.
FRESH CHEF'S SOCIETY 1601 E. 5TH STREET, STE. 105 AUSTIN, TX 78702	NONE				500.
MAN IN THE MIRROR 180 WILSHIRE BLVD. CASSELBERRY, FL 32707	NONE				500.
MIDLAND CHILDREN'S REHAB CENTER 302 VENTURA MIDLAND, TX 79705	NONE				19,500.
MIDLAND YOUNG LIFE FOUNDATION P O BOX 954 MIDLAND, TX 79702	NONE				50,000.
MIDLAND JR BASEBALL ASSN P O BOX 10412 MIDLAND, TX 79702	NONE				1,000.
R.A.W. P O BOX 1931 RANCHO MIRAGE, CA 92270	NONE				2,500.
WATCH & PRAY MINISTRIES P O BOX 3304 MIDLAND, TX 79702	NONE				8,750.
PARTNERSHIP K-1 CONTRIBUTIONS 808 W. WALL MIDLAND, TX 79701	NONE				123.
			TC	OTAL \$	135,781.

FEDERAL STATEMENTS

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WARREN CHARITABLE FOUNDATION

30-0490635

STATEMENT 9 FORM 990-PF, PART XVI-A, LINE 11 OTHER REVENUE

OTHER REVENUE	(A) BUSI- NESS CODE	(B) UNRELATED BUSINESS AMOUNT	(C) EXCLU- SION CODE	(D) EXCLUDED AMOUNT	(E) RELATED OR EXEMPT FUNCTION
APPALACHIAN BASIN MINERAL BASIN ACQUISITION FUND LP	900099 900099	-156.			
BOOT CREEK ROYALTY, LTD.	900099	21,526.			
DESERT PARTNERS V, LP GATEWAY ROYALTY II LLC	900099 900099	4,603. -1,088.			
GATEWAY ROYALTY LLC	900099	1,330.			
GLOBE ENERGY SERV. LLC	900099	-2,114.			
GREENWAY - DTC, LP	900099	14,948.			
HUMPTY DUMPTY PARTNERS, L	900099	-1,606.			
LONE STAR STATE BANCSHARE	900099	7,535.			
MAC ATLANTA MIDTOWN INVES	900099	8,512.			
MAC CAMPBELL GLEN INVESTO MISCELLANEOUS REIMBURSEME	900099 900099	8,775. 1,571.			
PWE CO-INVESTORS, LLC	900099	-35,994.			
PYOTE WATER SOLUTIONS LLC	900099	-44,611.			
PYOTE WATER SYS. II, LLC	900099	-43,894.			
PYOTE WATER SYS. III, LLC	900099	-24,475.			
PYOTE WATER SYSTEMS IV	900099	-70,927.			
RESOURCES ACQUISITION LLC	900099	-114,236.			
ROTOMOLD HOLDINGS, LLC	900099	-16,642.			
SI CINCO RANCH MEMORY LLC	900099	-90,693.			
SI DD INVESTOR LLC	900099	-24,016. -0.427			
SI FB RETAIL LLC SI KIRKLAND INVESTOR, LLC	900099 900099	-9,427. -26,180.			
SI MB INVESTOR LLC	900099	-26,180.			
SI TOWNE LAKE MEM., LLC	900099	-159,449.			
SI WHEELING MEMORY LLC	900099	-99.			
SPUR CREEK ROYALTY, LTD	900099	-6,207.			
TOTAL		\$ -605,237.		\$ 0.	\$ 0.