



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



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

Name of foundation WARREN CHARITABLE FOUNDATION		A Employer identification number 30-0490635	
Number and street (or P O box number if mail is not delivered to street address) 808 W WALL STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MIDLAND, TX 79701		B Telephone number (see instructions) (432) 683-9093	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 49,511,857		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	43,750,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13,361	13,361	13,361	
	4 Dividends and interest from securities	673,852	673,852	673,852	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-83,932			
	b Gross sales price for all assets on line 6a 950,000				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	-327,321	0	0	
	12 Total. Add lines 1 through 11	44,025,960	687,213	687,213	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule). 	7,651	7,651	0	0
	b Accounting fees (attach schedule). 	5,500	5,500	0	0
	c Other professional fees (attach schedule)				
	17 Interest	19,333	19,333	0	0
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	31,652	31,652	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	64,136	64,136	0	0
	25 Contributions, gifts, grants paid	420,999			420,999
	26 Total expenses and disbursements. Add lines 24 and 25	485,135	64,136	0	420,999
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	43,540,825			
	b Net investment income (if negative, enter -0-)		623,077		
	c Adjusted net income (if negative, enter -0-)			687,213	

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		27,468	328,732	328,732
	2	Savings and temporary cash investments		10,065	10,081	10,081
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ 307,000 Less accumulated depreciation (attach schedule) ▶ _____		307,000	307,000	307,000
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		7,824,422	46,010,511	44,101,477
	14	Land, buildings, and equipment basis ▶ 25,608 Less accumulated depreciation (attach schedule) ▶ _____		0	25,608	25,608
	15	Other assets (describe ▶ _____)		0	4,738,959	4,738,959
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		8,168,955	51,420,891	49,511,857
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 ▶ _____)		0	750	
	23	Total liabilities (add lines 17 through 22)		0	750	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		8,168,955	51,420,141	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		8,168,955	51,420,141	
	31	Total liabilities and net assets/fund balances (see instructions)		8,168,955	51,420,891	

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	8,168,955
2	Enter amount from Part I, line 27a	2	43,540,825
3	Other increases not included in line 2 (itemize) ▶ _____	3	12,569
4	Add lines 1, 2, and 3	4	51,722,349
5	Decreases not included in line 2 (itemize) ▶ _____	5	302,208
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	51,420,141

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a		33,932	-33,932
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
a			-33,932
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	-33,932
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	-33,932

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	135,781	7,874,485	0 017243
2013	244,764	4,849,795	0 050469
2012	105,330	2,665,555	0 039515
2011			
2010			

2	Total of line 1, column (d).	2	0 107227
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 035742
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	44,536,505
5	Multiply line 4 by line 3.	5	1,591,824
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,231
7	Add lines 5 and 6.	7	1,598,055
8	Enter qualifying distributions from Part XII, line 4.	8	420,999

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

Part VII

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	12,462
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	0
3 Add lines 1 and 2.		3	12,462
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	12,462
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.		7	0
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶		9	12,462
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ Refunded ▶		11	

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a 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? <i>If "No," attach explanation</i> .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.WARRENGIVING.ORG</u>	13	Yes	
14	The books are in care of ► <u>KEVIN PETTY</u> Telephone no ► <u>(432) 685-3666</u> Located at ► <u>808 W WALL STREET MIDLAND TX</u> ZIP+4 ► <u>79701</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here. 				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
☐ Yes ☐ No				
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
☐ Yes ☒ No				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
W STIRLING WARREN 909 HARVARD AVENUE MIDLAND, TX 79701	PRESIDENT 15 00	0	0	0
ANNE M WARREN 909 HARVARD AVENUE MIDLAND, TX 79701	VICE PRESIDENT 15 00	0	0	0
KEVIN Y PETTY 1609 SEABOARD AVENUE MIDLAND, TX 79705	TREASURER/ED 25 00	0	0	0
JOSHUA P HAM 6 SUFFOLK DRIVE MIDLAND, TX 79705	SECRETARY 1 00	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. 	0
--	---

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		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,652,445
b	Average of monthly cash balances.	1b	3,422,414
c	Fair market value of all other assets (see instructions).	1c	35,139,867
d	Total (add lines 1a, b, and c).	1d	45,214,726
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	45,214,726
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	678,221
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	44,536,505
6	Minimum investment return. Enter 5% of line 5.	6	2,226,825

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

1	Minimum investment return from Part X, line 6.	1	2,226,825
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	12,462
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,462
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,214,363
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,214,363
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,214,363

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	420,999
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	420,999
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	420,999

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,214,363
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			388,688	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 420,999				
a Applied to 2014, but not more than line 2a			388,688	
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 2015 distributable amount.				32,311
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				2,182,052
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

b Check box to indicate whether the organization is a:

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

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

Part XV

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))

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

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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	420,999
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2016-11-14 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name LARRY EDGERTON	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00444540
	Firm's name ☐ WEAVER AND TIDWELL LLP			Firm's EIN ☐ 75-0786316	
	Firm's address ☐ 400 WILLINOIS SUITE 1550 MIDLAND, TX 79701			Phone no. ☐ (432) 683-5226	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEYOND BATTEN DISEASE FDN PO BOX 200998 AUSTIN,TX 78720	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	5,000
BOYS AND GIRLS CLUB 110 E NEW JERSEY AVE MIDLAND,TX 79703	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	10,000
BUCKNER FAMILY PLACE 700 NORTH PEARL STREET STE 1200 DALLAS,TX 75201	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	10,000
BYNUM SCHOOL PO BOX 80175 MIDLAND,TX 79708	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	50,000
CASA OF WEST TEXAS 1611 W TEXAS AVE MIDLAND,TX 79701	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	50,000
CENTERS FOR CHILDREN AND FAMILI 1004 N BIG SPRING ST STE 325 MIDLAND,TX 79701	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	10,000
DENISON FORUM ON TRUTH CULTURE 17304 PRESTON RD STE 1060 DALLAS,TX 75252	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	250
FAMILY LEGACY MISSIONS INT'L 5005 W ROYAL LANE STE 252 IRVING,TX 75063	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	4,536
FAMILY PROMISE 3500 NORTH A STE 1400 MIDLAND,TX 79705	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	1,000
FIRST PRESBYTERIAN CHURCH 800 W TEXAS MIDLAND,TX 79701	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	67,500
LONESTAR SPCA 4200 N FAIRGROUNDS RD MIDLAND,TX 79705	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	2,000
M D ANDERSON CANCER CENTER 1220 HOLCOMBE BLVD HOUSTON,TX 77030	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	2,000
MCRC CAPITAL CAMPAIGN 802 VENTURA MIDLAND,TX 79705	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	20,000
MIDLAND CHILDREN'S REHAB CENTER 802 VENTURA AVE MIDLAND,TX 79705	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	2,000
MIDLAND MEMORIAL FOUNDATION 400 ROSALIND REDFERN GROVER PKWY MIDLAND,TX 79701	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	100
Total ▶ 3a				420,999

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDLAND PROJECT GRADUATION PO BOX 80881 MIDLAND,TX 79707	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	500
MIDLAND SHARED SPACES VIA UW 3500 N A ST STE 1100 MIDLAND,TX 79705	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	10,000
MIDLAND SOUP KITCHEN MINISTRY 1401 ORCHARD LN MIDLAND,TX 79701	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	250
MIDLAND SOUP KITCHEN MINISTRY 1401 ORCHARD LN MIDLAND,TX 79701	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	2,000
MIDLAND TEEN COURT 615 W MISSOURI STE 226 MIDLAND,TX 79701	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	500
MIDLAND YOUNG LIFE BUILDING FDN 808 W WALL MIDLAND,TX 79701	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	50,000
NONPROFIT MANAGEMENT CENTER OTHER 3500 NORTH A ST STE 2300 MIDLAND,TX 79705	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	863
NORTH TEXAS JUNIOR PGA 15150 PRESTON RD STE 250 DALLAS,TX 75248	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	500
NORTHEAST TEXAS COMMUNITY COLLE PO BOX 1307 MT PLEASANT,TX 75456	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	500
SENIOR LINK MIDLAND PO BOX 80519 MIDLAND,TX 79708	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	5,000
SHARE 3500 N A ST MIDLAND,TX 79705	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	3,000
TAU TRUSTEES EDUCATIONAL FDN 3001 MEACHAM BLVD FORT WORTH,TX 76137	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	100,000
TEEN CHALLENGE OF THE PB PO BOX 251 MIDLAND,TX 79702	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	10,000
YCM YOUTH CONFERENCE MINISTRIE 1200 MOUNTAIN CREEK RD STE 130 CHATTANOOGA,TN 37405	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	1,500
YMCA ANNUAL CAMPAIGN PO BOX 954 MIDLAND,TX 79702	NONE	501(C)(3)	TO FURTHER CHARITABLE PURPOSE	2,000
Total ▶ 3a				420,999

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a APPALACHIAN BASIN MINERALS LP	531390	5,908			0
b BOOT CREEK ROYALTY LTD	531390	4,184			0
c CCP BOXX TECHNOLOGIES LLC CL B	531390	21,516			0
d CLI CAPITAL	531390	208,250			0
e DESERT PARTNERS V LP	531390	25,521			0
f FLATLAND MINERAL FUND L P	531390	-1,649			0
g GATEWAY ROYALTY II LLC	531390	-7,535			0
h GATEWAY ROYALTY LLC	531390	-2,709			0
i GREENWAY DTC LP	531390	12,285			0
j HUMPTY DUMPTY TSM LTD	531390	-9,681			0
k MAC ATLANTA MIDTOWN	531390	86,105			0
l MAC CAMPBELL GLEN INVESTORS LP	531390	13,878			0
m MAC PEACHTREE CORNERS INVESTORS	531390	14,555			0
n MAC ROYAL RIDGE INVESTORS LP	531390	62,533			0
o ORLANDO 05 15 LLC	531390	-24,386			0
p PENNYBACKER III LP	531390	47,045			0
q PETRO WASTE ENVIRONMENTAL LLC	531390	-21,407			0
r PYOTE WATER SYSTEMS III LLC	531390	2,216			0
s PYOTE WATER SYSTEMS IV LLC	531390	-15,553			0
t SI AMARILLO MEMORY LP CL A	531390	-134			0

TY 2015 Accounting Fees Schedule

Name: WARREN CHARITABLE FOUNDATION

EIN: 30-0490635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,500	5,500	0	0

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: WARREN CHARITABLE FOUNDATION

EIN: 30-0490635

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LOSS ON SALE		PURCHASED			950,000	1,000,000		0	-50,000	

TY 2015 Investments - Other Schedule**Name:** WARREN CHARITABLE FOUNDATION**EIN:** 30-0490635

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
	AT COST	46,010,511	44,101,477

TY 2015 Legal Fees Schedule**Name:** WARREN CHARITABLE FOUNDATION**EIN:** 30-0490635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	7,651	7,651	0	0

TY 2015 Other Assets Schedule**Name:** WARREN CHARITABLE FOUNDATION**EIN:** 30-0490635

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MISC RECEIVABLES		24,729	24,729
NOTES RECEIVABLE		4,714,230	4,714,230

TY 2015 Other Decreases Schedule**Name:** WARREN CHARITABLE FOUNDATION**EIN:** 30-0490635

Description	Amount
NET BOOK/TAX ADJUSTMENTS FROM PASS-THROUGH ENTITIES	2,238
2014 EXCISE & STATE W/H TAX	3,505
DISTRIBUTIONS FROM PASS-THROUGH ENTITIES	296,465

TY 2015 Other Expenses Schedule**Name:** WARREN CHARITABLE FOUNDATION**EIN:** 30-0490635

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	31,435	31,435	0	0
MISCELLANEOUS	217	217	0	0

TY 2015 Other Income Schedule

Name: WARREN CHARITABLE FOUNDATION

EIN: 30-0490635

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
APPALACHIAN BASIN MINERALS LP	5,908		5,908
BOOT CREEK ROYALTY LTD	4,184		4,184
CCP BOXX TECHNOLOGIES LLC CL B	21,516		21,516
CLI CAPITAL	208,250		208,250
DESERT PARTNERS V LP	25,521		25,521
FLATLAND MINERAL FUND L P	-1,649		-1,649
GATEWAY ROYALTY II LLC	-7,535		-7,535
GATEWAY ROYALTY LLC	-2,709		-2,709
GREENWAY DTC LP	12,285		12,285
HUMPTY DUMPTY TSM LTD	-9,681		-9,681
MAC ATLANTA MIDTOWN	86,105		86,105
MAC CAMPBELL GLEN INVESTORS LP	13,878		13,878
MAC PEACHTREE CORNERS INVESTORS	14,555		14,555
MAC ROYAL RIDGE INVESTORS LP	62,533		62,533
ORLANDO 05 15 LLC	-24,386		-24,386
PENNYBACKER III LP	47,045		47,045
PETRO WASTE ENVIRONMENTAL LLC	-21,407		-21,407
PYOTE WATER SYSTEMS III LLC	2,216		2,216
PYOTE WATER SYSTEMS IV LLC	-15,553		-15,553
SI AMARILLO MEMORY LP CL A	-134		-134

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SI AMARILLO MEMORY LP CL B	-536		-536
SI CASTLE HILLS RETAIL CL A	-2,135		-2,135
SI CASTLE HILLS RETAIL CL B	-8,541		-8,541
SI CHINO INVESTOR LP CL A	-7,452		-7,452
SI CHINO INVESTOR LP CL B	-29,813		-29,813
SI CINCO RANCH MEMORY LLC	-58,843		-58,843
SI COLONY HOTEL INVESTOR LLC	-7,393		-7,393
SI CV INVESTOR LLC	-10,374		-10,374
SI DD INVESTOR LLC	-72,967		-72,967
SI EC RETAIL LLC CL A	-5,314		-5,314
SI EC RETAIL LLC CL B	-21,258		-21,258
SI EMPIRE INVESTOR LP CL A	-3,649		-3,649
SI EMPIRE INVESTOR LP CL B	-14,596		-14,596
SI FB RETAIL LLC	-3,705		-3,705
SI FITZHUGH INVESTOR LP CL A	-2,436		-2,436
SI FITZHUGH INVESTOR LP CL B	-9,745		-9,745
SI KIRKLAND INVESTOR LLC	-13,118		-13,118
SI MB INVESTOR LLC	-3,407		-3,407
SI RC INVESTOR LP CL A	-3,340		-3,340
SI RC INVESTOR LP CL B	-13,358		-13,358

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SI TOWNE LAKE MEMORY LLC	-29,501		-29,501
SI WAX RETAIL LP CL A	-10,958		-10,958
SI WAX RETAIL LP CL B	-43,831		-43,831
SI WHEELING MEMORY LLC	-670		-670
SPUR CREEK ROYALTY LTD	25,036		25,036
STAGG 2701 LTD	45,047		45,047
STAGG 901 LTD	-13,424		-13,424
STAGG INVESTMENT II LTD	86,916		86,916
STAGG INVESTMENT III LTD	292,200		292,200
STAGG INVESTMENT IV LTD	27,863		27,863
VELOCIS FUND CAMELBACK LP	-4,370		-4,370
VELOCIS FUND II QP LP	-27,099		-27,099
VELOCIS LOUDOUN LP	13,006		13,006
BASIN ACQUISITION FUND LP	-53,759		-53,759
BASIN CO INVESTMENT II LP	-59,887		-59,887
CCP BOXX INVESTMENT LLC	3,178		3,178
CPI PRODUCTS HOLDINGS LLC	-2,371		-2,371
PYOTE WATER SYSTEMS II LLC	-47,368		-47,368
RESOURCE ACQUISITION LLC	-292,874		-292,874
GLOBE ENERGY SERVICES LLC	-66,769		-66,769

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BUCKEYE PARTNERS	-13,133		-13,133
ENERGY TRANSFER EQUITY	-18,595		-18,595
ENTERPRISE PRODUCTS PTRS	-40,265		-40,265
MAGELLAN MIDSTREAM PTRS	-16,889		-16,889
MPLX LP	-31,813		-31,813
PLAINS ALL AMERICAN	-15,400		-15,400
SUNOCO	-59,327		-59,327
TC PIPELINES	-24,237		-24,237
WESTERN GAS PARTNERS	-27,564		-27,564
WILLIAMS PARTNERS LP	-49,425		-49,425

TY 2015 Other Increases Schedule**Name:** WARREN CHARITABLE FOUNDATION**EIN:** 30-0490635

Description	Amount
NET PRIOR PERIOD CAPITAL ADJUSTMENTS FROM PASS-THROUGH ENTITIES	12,569

TY 2015 Other Liabilities Schedule

Name: WARREN CHARITABLE FOUNDATION

EIN: 30-0490635

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER LIABILITIES	0	750

TY 2015 Substantial Contributors Schedule

Name: WARREN CHARITABLE FOUNDATION

EIN: 30-0490635

Name	Address
W STIRLING ANNE M WARREN	909 HARVARD AVE MIDLAND, TX 79701

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

Name of the organization	Employer identification number
WARREN CHARITABLE FOUNDATION	30-0490635

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

Name of organization WARREN CHARITABLE FOUNDATION	Employer identification number 30-0490635
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 43,750,000	Person ☒
	W STIRLING WARREN ANNE M WARREN 909 HARVARD AVE		Payroll ☐
	MIDLAND, TX 79701		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization WARREN CHARITABLE FOUNDATION	Employer identification number 30-0490635
--	--

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization WARREN CHARITABLE FOUNDATION	Employer identification number 30-0490635
--	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

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