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# Return of Private Foundation

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

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OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation <b>WARREN FOUNDATION 25253160</b>		A Employer identification number <b>41-6021348</b>
Number and street (or P O box number if mail is not delivered to street address) <b>PO BOX 0634</b>		B Telephone number (see instructions) <b>612-303-3208</b>
City or town, state or province, country, and ZIP or foreign postal code <b>MILWAUKEE, WI 53201-0634</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 3,434,773</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	82,458.	76,318.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	379,181.			
b	Gross sales price for all assets on line 6a	2,046,134.			
7	Capital gain net income (from Part IV, line 2)		379,181.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	2,703.			STMT 2
12	Total. Add lines 1 through 11	464,342.	455,499.		
13	Compensation of officers, directors, trustees, etc.	105,155.	52,571.		52,583.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 3	825.	NONE	NONE	825.
b	Accounting fees (attach schedule) STMT 4	1,500.	NONE	NONE	1,500.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	13,087.	2,703.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	438.	356.		82.
24	Total operating and administrative expenses. Add lines 13 through 23.	121,005.	55,630.	NONE	54,990.
25	Contributions, gifts, grants paid	140,000.			140,000.
26	Total expenses and disbursements. Add lines 24 and 25	261,005.	55,630.	NONE	194,990.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	203,337.			
b	Net investment income (if negative, enter -0-)		399,869.		
c	Adjusted net income (if negative, enter -0-)				

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .		5.	32.	32.
	2	Savings and temporary cash investments . . . . .		209,396.	78,721.	78,721.
	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 ▶ . . . . .	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U S and state government obligations (attach schedule) . . . . .	STMT 7	301,316.		
	b	Investments - corporate stock (attach schedule) . . . . .	STMT 8	2,294,881.	1,891,840.	1,898,436.
	c	Investments - corporate bonds (attach schedule) . . . . .	STMT 12	499,576.		
	<b>Liabilities</b>	11	Investments - land, buildings, and equipment basis ▶ . . . . .			
		Less accumulated depreciation ▶ (attach schedule) . . . . .				
12		Investments - mortgage loans . . . . .				
13		Investments - other (attach schedule) . . . . .	STMT 13		1,537,111.	1,457,584.
14		Land, buildings, and equipment basis ▶ . . . . .				
		Less accumulated depreciation ▶ (attach schedule) . . . . .				
15		Other assets (describe ▶ <u>ACCRUED INCOME</u> ) . . . . .		6,150.	6,863.	
16		<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		3,311,324.	3,514,567.	3,434,773.
17		Accounts payable and accrued expenses . . . . .				
18		Grants payable . . . . .				
<b>Net Assets or Fund Balances</b>	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 ▶ <u>RETURN OF CAPITAL</u> ) . . . . .		8,304.		
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		8,304.	NONE	
		<b>Foundations that follow SFAS 117, check here . ▶</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/> <b>X</b>				
27	Capital stock, trust principal, or current funds . . . . .		1,320,091.	3,514,567.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .					
29	Retained earnings, accumulated income, endowment, or other funds . . . . .		1,982,929.			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		3,303,020.	3,514,567.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		3,311,324.	3,514,567.		

**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	3,303,020.
2	Enter amount from Part I, line 27a . . . . .	2	203,337.
3	Other increases not included in line 2 (itemize) ▶ <u>PY ROC ADJUSTMENT</u>	3	8,304.
4	Add lines 1, 2, and 3 . . . . .	4	3,514,661.
5	Decreases not included in line 2 (itemize) ▶ <u>COST BASIS ADJUSTMENT</u>	5	94.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	3,514,567.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 2,046,134.		1,666,953.	379,181.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>			379,181.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	379,181.	
<b>3</b> 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 . . . . .			<b>3</b>		

**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

(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	188,153.	3,703,548.	0.050803
2013	149,297.	3,539,046.	0.042186
2012	153,278.	3,266,054.	0.046931
2011	123,757.	3,295,503.	0.037553
2010	147,120.	3,161,715.	0.046532
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.224005
<b>3</b> 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 . . . . .			<b>3</b> 0.044801
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .			<b>4</b> 3,568,191.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 159,859.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 3,999.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 163,858.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 194,990.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	3,999.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	3,999.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	3,999.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	6,316.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	6,316.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	2,317.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 1,000. Refunded <input type="checkbox"/> . . . . .	11	1,317.	

**Part VII-A Statements Regarding Activities**

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

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
14 The books are in care of <u>US BANK NA</u> Telephone no <u>(612) 303-3208</u> Located at <u>800 NICOLLET MALL, MINNEAPOLIS, MN</u> ZIP+4 <u>55402</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <u>15</u>		
16 At any time during calendar year 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? . . . . .	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ **5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK TRUST NA	CORP TTEE			
101 EAST 5TH STREET, ST PAUL, MN 55101	1	52,363.	-0-	-0-
THEODORE J COLLINS	TRUSTEE			
1872 BOHLAND, ST PAUL, MN 55116	1	26,396.	-0-	-0-
JOHN E KING	TRUSTEE			
2163 VOILET LANE, NEW BRIGHTON, MN 55112	1	26,396	-0-	-0-

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

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

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

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

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

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

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b> 3,481,394.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b> 141,135.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b> NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b> 3,622,529.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b> NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b> 3,622,529.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b> 54,338.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b> 3,568,191.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b> 178,410.

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b> 178,410.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . . <b>2a</b>	3,999.
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI.) . . . . . <b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b> 3,999.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b> 174,411.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b> NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b> 174,411.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b> NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b> 174,411.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b> 194,990.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b> NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:	
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b> NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b> NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b> 194,990.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b> 3,999.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b> 190,991.

**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.

Form 990-PF (2015)

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7			79.	174,411.
<b>2</b> Undistributed income, if any, as of the end of 2015		NONE		
<b>a</b> Enter amount for 2014 only				
<b>b</b> Total for prior years 20 <u>13</u> , 20 <u>20</u> , 20 <u>20</u>				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010	NONE			
<b>b</b> From 2011	NONE			
<b>c</b> From 2012	NONE			
<b>d</b> From 2013	NONE			
<b>e</b> From 2014	NONE			
<b>f</b> Total of lines 3a through e	NONE		79.	
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4				
<b>a</b> Applied to 2014, but not more than line 2a		NONE		
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)				174,411.
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	NONE			NONE
<b>d</b> Applied to 2015 distributable amount	20,500.			
<b>e</b> Remaining amount distributed out of corpus	NONE			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:	20,500.			
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5		NONE		
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				NONE
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
<b>7</b> 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)	NONE			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
<b>9</b> Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	20,500.			
<b>10</b> Analysis of line 9	NONE			
<b>a</b> Excess from 2011	NONE			
<b>b</b> Excess from 2012	NONE			
<b>c</b> Excess from 2013	NONE			
<b>d</b> Excess from 2014	NONE			
<b>e</b> Excess from 2015	20,500.			

Form 990-PF (2015)



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>  SEE STATEMENT 39				140,000.
<b>Total</b> .....			<b>3a</b>	140,000.
<b>b Approved for future payment</b>				
<b>Total</b> .....			<b>3b</b>	

## Enter gross amounts unless otherwise indicated

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

[illegible]



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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDEND INCOME	65,754.	65,754.
RETURN OF CAPITAL	6,140.	
INTEREST INCOME	10,564.	10,564.
	-----	-----
TOTAL	82,458.	76,318.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
PY TAX REFUND	2,703.
	-----
TOTALS	2,703.
	=====

FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	825.			825.
TOTALS	825.	NONE	NONE	825.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,397.	2,397.
FEDERAL TAX PAYMENT - PRIOR YE	4,068.	
FEDERAL ESTIMATES - PRINCIPAL	6,316.	
FOREIGN TAXES ON NONQUALIFIED	306.	306.
	-----	-----
TOTALS	13,087.	2,703.
	=====	=====

WARREN FOUNDATION 25253160

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
COURT COSTS - FILING FEE	57.		57.
MN CHARITABLE FILING FEE	25.		25.
INVESTMENT FEES	356.	356.	
TOTALS	438.	356.	82.
	=====	=====	=====

WARREN FOUNDATION 25253160

41-6021348

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

BEGINNING  
BOOK VALUE  
-----

DESCRIPTION  
-----

U S TREASURY NT 08/31/14	75,188.
U S TREASURY NT 05/15/14	76,190.
U S TREASURY NOTE 08/15/20	99,536.
U S TREASURY NOTE 07/31/15	50,402.
U S TREASURY NT 02/15/21	
US TREASURY NT 06/30/17	
TOTALS	301,316.

WARREN FOUNDATION 25253160

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
BAXTER INTL	51,272.		
ALLEGHENY TECH	4,403.		
ANADARKO PETROLEUM CORP	17,839.		
BANK OF AMERICA CORP	12,372.		
BANKUNITED INC	5,617.		
BEST BUY CO INC	11,675.		
CAPITAL ONE FINANCIAL CORP	1,128.		
CINEMARK HLDGS INC	8,934.	1,259.	1,538.
CITIGROUP INC	6,767.		
COMMUNITY BK SYS INC	5,065.		
CONOCOPHILLIPS	10,621.		
DOVER CORP	12,013.		
DOW CHEM CO	11,975.		
EMERSON ELEC CO	9,328.		
GENERAL DYNAMICS CORP	10,634.		
HASBRO INC	11,744.		
INTEL CORP	9,648.		
JP MORGAN CHASE CO	13,003.		
JOHNSON JOHNSON	22,433.		
MAXIM INTEGRATED PRODS INC	1,411.		
MERCK AND CO INC	6,416.		
MICROSOFT CORP	13,876.		
PPG INDS INC	11,494.		
PRUDENTIAL FINANCIAL INC	14,962.		
REDWOOD TR INC	4,955.		
ROCKWELL AUTOMATION INC	1,069.		
STATE STREET CORP	10,459.		
TEXAS INSTRUMENTS	6,292.		
UNITED HEALTH GROUP INC	8,602.		

WARREN FOUNDATION 25253160

41-6021348

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
UNITED TECH	15,272.		
WHIRLPOOL	8,545.		
ASTRAZENECA	7,866.		
COVIDIEN PLC	6,654.		
SCHLUMBERGER LTD	6,263.	13,428.	11,230.
GENERAL ELECTRIC CAP CORP	53,389.	53,389.	55,359.
APPLE INC	5,448.		
LINCOLN NATIONAL	9,448.		
MORGAN STANLEY	10,003.		
NATL RETAIL PROP	9,370.		
POLARIS INDS INC	14,200.		
SPECTRA ENERGY CORP	10,056.	2,077.	2,063.
STRYKER CORP	6,993.		
GOLAR LNG LTD	5,213.		
LYONDELLBASELL IND	12,358.		
ACTIVISION BLIZZARD INC	10,377.		
AKAMAI TECHNOLOGIES INC	2,027.		
AMERICAN AXLE & MFG HLDGS INC	1,419.	1,281.	1,307.
ATWOOD OCEANICS INC	1,163.		
BUFFALO WILD WINGS	1,033.		
CYBERONICS INC	1,030.		
ENERSYS	1,027.	970.	895.
ENTERGRIS INC	1,059.	959.	1,048.
FINISAR CORPORATION	1,007.		
GLOBAL PAYMENTS INC	2,051.		
GRAPHIC PACKAGING HLDG CO	1,457.	1,189.	1,193.
HEWLETT PACKARD CO	18,090.		
HILLTOP HOLDINGS INC	1,033.	1,439.	1,307.
INTERCONTINENTAL EXCHANGE INC	1,168.		

WARREN FOUNDATION 25253160

41-6021348

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
LA Z BOY INC	1,326.	1,171.	1,294.
MYRIAD GENETICS INC	1,028.		
NAVIENT CORP W D	6,379.		
R F MICRO DEVICES INC	1,125.		
SPDR S&P 500 EFT TRUST	772,547.	909,944.	931,686.
SYNAPTICS INC	997.		
TJX COMPANIES INC	11,464.		
ARM HLDGS PLC A D R	11,534.	13,979.	13,708.
BAIDU COM INC ADR	11,488.	14,437.	14,745.
BAYERISCHE MOTOREN WERKE UNSPN	7,227.	12,011.	11,052.
BUNGE LIMITED	11,550.	11,704.	10,925.
CANADIAN NATL RY CO	2,278.	12,247.	10,394.
CSL LIMITED ADR	10,706.	9,190.	11,144.
ENN ENERGY HOLDINGS LTD ADR	1,640.	15,801.	15,958.
FANUC CORPORATION ADR	18,066.		
HONG KONG EXCHANGES ADR	23,745.		
ICICI BANK LTD ADR	11,485.	12,250.	9,741.
IMPERIAL OIL LTD	2,347.	5,864.	4,683.
ISHARES MSCI EAFE ETF	5,090.		
ITAU UNIBANCO HOLDINGS SA ADR	11,135.	10,241.	7,402.
LOREAL UNSPONSORED ADR	1,620.	13,790.	13,365.
LVMH MOET HENNESSY ADR	1,829.	5,968.	5,449.
MTN GROUP LTD ADR	11,380.	8,227.	3,964.
NESTLE SA SPONSORED ADR	2,988.	20,704.	20,689.
ROCHE HOLDINGS LTD SPONS ADR	2,119.	19,693.	19,407.
SAP SE SPONSORED ADR	4,735.	15,472.	16,453.
SCHNEIDER ELECT SE UNSP ADR	3,430.		
TAIWAN SEMICONDUCTOR ADR	12,249.	20,136.	21,726.
BLACKROCK EMERGING MKTS LS EQT	100,572.		

WARREN FOUNDATION 25253160

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
LS OPPORTUNITY	81,751.		
ROBECO BOSTON PARTNERS LS RSRC	126,981.	125,959.	124,457.
VANGUARD REIT EFT	395,489.	505,437.	530,205.
GOLDMAN SACHS COMM STRAT INS	73,697.	51,624.	24,049.
WALGREENS BOOTS ALLIANCE INC	8,779.		
EATON CORP PLC	3,079.		
	-----	-----	-----
TOTALS	2,294,881.	1,891,840.	1,898,436.
	=====	=====	=====

WARREN FOUNDATION 25253160

41-6021348

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

BEGINNING  
BOOK VALUE  
-----

DESCRIPTION  
-----

LAUDUS INTL MRKTMASERS FD  
CREDIT SUISSE  
I SHARES MSCI EMERGING MKTS  
NUVEEN MID CAP INDEX FD  
NUVEEN SMALL CAP INDEX FD  
SCOUT INTL

124,000.

286,576.

89,000.

TOTALS  
-----  
499,576.  
=====

WARREN FOUNDATION 25253160

41-6021348

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
ACADIA HEALTHCARE CO INC	C	2,226.	1,811.
ACUTY BRANDS INC	C	2,931.	3,507.
AIA GROUP LTD A D R	C	20,456.	20,272.
AIR LIQUIDE S A A D R	C	15,539.	14,243.
AIR METHODS CORP	C	959.	964.
ALLETE INC	C	853.	864.
ALLIANCE DATA SYSTEMS CORP	C	3,612.	3,319.
ALLIANZ SE A D R	C	16,526.	17,532.
AMAG PHARMACEUTICALS INC	C	1,944.	876.
AMERICAN EQUITY INVT LIFE HL	C	2,299.	2,043.
AMN HEALTHCARE SVCS INC	C	1,422.	1,428.
ANHEUSER BUSCH INBEV NV A D R	C	11,318.	11,000.
ANSYS INC	C	3,259.	3,238.
AQR MANAGED FUTURES STR I	C	59,761.	56,857.
ARRIS GROUP INC	C	1,444.	1,467.
ASHFORD HOSPITALITY TR INC	C	1,179.	852.
ATLAS COPCO AB SPONS A D R	C	8,927.	7,790.
AZZ INC	C	1,260.	1,334.
B E AEROSPACE INC	C	3,645.	2,796.
B G GROUP P L C A D R	C	10,745.	11,558.
BANCO BILBAO VIZCAYA ARGEN A D	C	8,181.	5,842.
BARON EMERGING MARKETS INSTITU	C	150,474.	135,966.
BAXTER INTL INC 1.850% 1	C	51,272.	50,202.
BIG LOTS INC	C	1,201.	1,079.
BLOOMIN BRANDS INC	C	1,576.	1,301.
BOISE CASCADE CO	C	1,642.	1,200.
BRANDYWINE REALTY TRUST	C	1,256.	1,243.
BRUNSWICK CORP	C	2,115.	2,020.
CALATLANTIC GROUP INC	C	1,464.	1,251.

WARREN FOUNDATION 25253160

41-6021348

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
CAMDEN PPTY TR SBI	C	3,235.	3,147.
CARDTRONICS INC	C	1,614.	1,548.
CARRIZO OIL & GAS INC	C	761.	592.
CARTERS INC	C	3,487.	2,938.
CAUSEWAY EMERGING MARKETS INST	C	150,295.	124,123.
CHEMICAL FINANCIAL CORP	C	761.	788.
CHURCH AND DWIGHT CO INC	C	3,168.	3,141.
CINTAS CORP	C	3,201.	3,369.
CIRRUS LOGIC INC	C	1,382.	1,270.
CNO FINANCIAL GROUP INC	C	1,457.	1,470.
COGNEX CORP	C	3,041.	2,837.
COHERENT INC	C	1,226.	1,302.
COLOPLAST AS A D R	C	2,700.	3,137.
COOPER COS INC	C	3,346.	2,550.
CORE LABORATORIES N V	C	3,000.	3,153.
DASSAULT SYSTEMES SA A D R	C	19,843.	23,404.
DBS GROUP HLDGS LTD SPON A D R	C	9,203.	6,958.
DELEK US HOLDINGS INC	C	491.	492.
DEPOMED INC	C	2,265.	1,559.
DORMAN PRODUCTS INC	C	3,210.	3,086.
DREW INDUSTRIES INC	C	772.	792.
DUPONT FABROS TECHNOLOGY	C	1,313.	1,399.
EAGLE BANCORP INC	C	813.	908.
EATON VANCE GLOBAL MACRO FD CL	C	50,000.	48,448.
ELECTRONICS FOR IMAGING INC	C	1,574.	1,683.
EMERGENT BIOSOLUTIONS INC	C	1,005.	1,440.
EPR PROPERTIES	C	1,295.	1,344.
EQUIFAX INC	C	3,075.	3,452.
EURONET WORLDWIDE INC	C	1,446.	1,593.

WARREN FOUNDATION 25253160

41-6021348

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
F5 NETWORKS INC	C	2,919.	2,424.
FABRINET	C	759.	858.
FACTSET RESEARCH SYSTEMS INC	C	2,885.	2,926.
FEDERATED INST HI YLD BD FD	C	60,000.	57,471.
FIRSTMERIT CORP	C	1,736.	1,865.
FNB CORP	C	1,664.	1,748.
FOOT LOCKER INC	C	3,056.	2,734.
FORUM ENERGY TECHNOLOGIES IN	C	782.	660.
FRESENIUS AKTIENGESELLSCHAFT A	C	8,856.	9,121.
FUCHS PETROLUB SE PREF A D R	C	6,660.	6,999.
GLOBUS MED INCA	C	1,677.	1,780.
GRACO INC	C	3,083.	3,315.
GRAND CANYON EDUCATION INC	C	1,639.	1,484.
GRANITE CONSTRUCTION INC	C	906.	1,159.
GREAT WESTERN BANCORP INC	C	1,370.	1,306.
GRIFOLS SA A D R	C	5,178.	4,795.
HAIN CELESTIAL GROUP INC	C	3,371.	1,979.
HEALTH CARE SELECT SECTOR S P	C	57,314.	53,446.
HELEN OF TROY CORP LTD	C	1,446.	1,508.
HORACE MANN EDUCATORS CORP	C	819.	730.
HUNT J B TRANS SVCS INC	C	3,430.	3,008.
HUNTSMAN CORP	C	1,267.	1,103.
IDACORP INC	C	922.	952.
IDEXX LABS INC	C	2,711.	3,136.
INTEGRATED DEVICE TECHNOLOGY I	C	1,255.	1,607.
INTL FLAVORS FRAGRANCES	C	3,242.	3,470.
IPG PHOTONICS CORP	C	2,899.	3,210.
IRIDIUM COMMUNICATION INC	C	1,110.	1,144.
ISHARES JPMORGAN USD EMERG ETF	C	49,955.	48,236.

WARREN FOUNDATION 25253160

41-6021348

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
J2 GLOBAL INC	C	1,541.	1,811.
JACK HENRY ASSOCIATES INC	C	3,252.	3,669.
JARDEN CORP	C	3,412.	3,484.
JGC CORP UNSPON A D R	C	7,589.	5,959.
KITE REALTY GROUP TRUST	C	1,328.	1,297.
KONE OYJ B UNSPON A D R	C	7,385.	7,164.
KORN FERRY INTL	C	1,632.	1,559.
LAKELAND FINANCIAL CORP	C	757.	793.
LENNOX INTERNATIONAL INC	C	3,056.	3,247.
LINDE AG A D R	C	5,534.	4,284.
LINEAR TECHNOLOGY CORP	C	3,447.	3,398.
LITHIA MOTORS INC CL A	C	1,055.	960.
LITTELFUSE INC	C	1,201.	1,391.
MADDEN STEVEN LTD	C	1,559.	1,118.
MAXIMUS INC	C	1,633.	1,575.
MERITAGE HOMES CORPORATION	C	466.	340.
METTLER TOLEDO INTL INC	C	3,489.	3,391.
MICROSEMI CORP	C	1,770.	1,727.
MIDDLEBY CORP	C	3,336.	2,912.
MILLER HERMAN INC	C	1,375.	1,378.
MITSUBISHI ESTATE LTD A D R	C	5,878.	5,666.
MOLINA HEALTHCARE INC	C	1,202.	1,022.
MONOTARO CO LTD UNSP A D R	C	5,266.	6,281.
NASPERS LTD N SPON A D R	C	6,236.	5,454.
NEW JERSEY RESOURCES CORP	C	752.	824.
NOVO NORDISK AS A D R	C	7,767.	10,280.
OMNICELL INC	C	762.	808.
ORBITAL ATK INC	C	1,814.	2,234.
PAREXEL INTL CORP	C	3,278.	3,338.

WARREN FOUNDATION 25253160

41-6021348

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F ----	ENDING BOOK VALUE -----	ENDING FMV ----
PENNYMAC MTG INV TR	C	734.	702.
PLANTRONICS INC	C	1,367.	1,138.
POWERSHARES QQQ ETF	C	54,819.	53,693.
PRIMORIS SERVICES CORP	C	1,150.	1,432.
RADIAN GROUP INC	C	2,090.	1,634.
RAYMOND JAMES FINL INC	C	3,123.	3,304.
ROBERT HALF INTL INC	C	3,292.	2,734.
RYMAN HOSPITALITY PROPERTIES	C	1,302.	1,239.
SANDS CHINA LTD UNSPONS A D R	C	7,934.	6,282.
SASOL LTD SPON A D R	C	6,047.	4,720.
SCANSOURCE INC	C	804.	677.
SCHEIN HENRY INC	C	3,402.	3,638.
SCRIPPS NETWORKS INTERACTIVE I	C	3,629.	3,147.
SIGNATURE BK	C	3,496.	3,528.
SINCLAIR BROADCAST GROUP INC A	C	1,311.	1,464.
SKYWEST INC	C	983.	1,179.
SNAP ON INC	C	3,120.	3,257.
SONOVA HOLDING UNSPON ADR	C	6,124.	5,515.
STAMPS COM INC	C	990.	1,425.
STEELCASE INC CL A	C	1,044.	864.
STERIS PLC	C	1,338.	1,356.
SUMMIT HOTEL PROPERTIES INC	C	1,424.	1,195.
SUPER MICRO COMPUTER INC	C	1,431.	1,373.
SUPERNUS PHARMACEUTICALS INC	C	1,420.	1,102.
SVENSKA HANDELSBANKEN A UNSP A	C	5,712.	4,825.
SWIFT TRANSPORTATION CO	C	1,745.	1,050.
SYMRISE AG UNSPON A D R	C	6,573.	6,952.
SYNAPTICS INC	C	1,126.	1,125.
SYNOPSYS INC	C	3,104.	2,965.

WARREN FOUNDATION 25253160

41-6021348

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
SYSMEX CORP UNSPON A D R	C	15,344.	15,956.
T ROWE PRICE MID CAP VALUE FD	C	100,000.	85,675.
TEAM HEALTH HOLDINGS INC	C	1,647.	1,361.
TENNECO AUTOMOTIVE INC	C	1,058.	964.
TESSERA TECHNOLOGIES INC	C	1,438.	1,230.
TEXAS ROADHOUSE INC	C	1,759.	1,645.
TEXAS ROADHOUSE INC	C	3,326.	3,112.
THOR INDUSTRIES INC	C	1,594.	1,628.
TRUEBLUE INC	C	657.	567.
TURKIYE GARANTI BANKASI A S A	C	7,985.	4,710.
U S TREASURY NT 0.750% 6	C	50,402.	49,844.
U S TREASURY NT 2.625% 8	C	75,188.	77,909.
U S TREASURY NT 3.625% 2	C	99,536.	108,699.
UNI CHARM CORPORATION A D R	C	15,046.	12,437.
UNILEVER PLC SPON A D R	C	9,036.	8,796.
US CONCRETE INC	C	886.	1,053.
VCA INC	C	1,491.	1,485.
WABASH NATL CORP	C	985.	970.
WEB COM GROUP INC	C	1,355.	1,121.
WELLCARE HEALTH PLANS INC	C	1,000.	939.
WESBANCO INC	C	674.	630.
WESTERN ALLIANCE BANCORPORATIO	C	2,095.	2,187.
WILLIAMS SONOMA INC	C	3,183.	2,220.
WILSHIRE BANCORP INC	C	1,010.	936.
WINTRUST FINANCIAL CORP	C	1,971.	1,747.
WPP PLC SPON A D R	C	18,663.	18,932.
		-----	-----
TOTALS		1,537,111.	1,457,584.
		=====	=====

WARREN FOUNDATION 25253160  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

41-6021348

RECIPIENT NAME:

SARAH GODFREY

ADDRESS:

800 NICOLLET MALL; BC-MN-H16A

MINNEAPOLIS, MN 55402

RECIPIENT'S PHONE NUMBER: 612-303-3208

FORM, INFORMATION AND MATERIALS:

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

SUBMISSION DEADLINES:

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

## RECIPIENT NAME:

SOLID GROUND

## ADDRESS:

3521 CENTURY AVENUE

WHITE BEAR LAKE, MN 55110

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

EMERGE COMMUNITY DEVELOPMENT

## ADDRESS:

1101 WEST BROADWAY AVENUE

MINNEAPOLIS, MN 55411

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

GUILD INC

## ADDRESS:

130 SOUTH WABASHA ST, SUITE 90

ST. PAUL, MN 55107

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

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

=====

## RECIPIENT NAME:

HEARTS AND HANDS MN

## ADDRESS:

2608 BLAISDELL AVE S

MINNEAPOLIS, MN 55408

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

HOLY ROSARY CHURCH

## ADDRESS:

2424 18TH AVENUE S

MINNEAPOLIS, MN 55404

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

SOJOURNER PROJECT

## ADDRESS:

PO BOX 272

HOPKINS, MN 55343

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

ST. STEPHEN'S HUMAN SERVICES

## ADDRESS:

2211 CLINTON AVENUE S

MINNEAPOLIS, MN 55404

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

THE WORKS

## ADDRESS:

9740 GRAND AVENUE S

BLOOMINGTON, MN 55420

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

YOUTHCARE

## ADDRESS:

2701 UNIVERSITY AVE. SE, SUITE 205

MINNEAPOLIS, MN 55414

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

WARREN FOUNDATION 25253160

41-6021348

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

=====

RECIPIENT NAME:

KEYSTONE COMMUNITY SERVICE

ADDRESS:

2000 ST. ANTHONY AVE

ST. PAUL, MN 55104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

MACALESTER-SUMMIT HILL LIVING

HOME PROGRAM INC

ADDRESS:

1600 GRAND AVENUE

ST. PAUL, MN 55106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

MINNESOTA ASSISTANCE COUNCIL

FOR VETERANS

ADDRESS:

360 N ROBERT ST, SUITE 306

ST. PAUL, MN 55101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

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

## RECIPIENT NAME:

NATIONAL FEDERATION FOR THE BLIND  
OF MINNESOTA, INC

## ADDRESS:

100 E 22ND ST  
MINNEAPOLIS, MN 55404

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

SOUTHERN MN REGIONAL LEGAL SERV

## ADDRESS:

166 E FOURTH ST; SUITE 200  
ST PAUL, MN 55101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

OUR LADY OF PEACE HOME

## ADDRESS:

20765 ST. ANTHONY AVENUE  
ST. PAUL, MN 55104

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

WARREN FOUNDATION 25253160

41-6021348

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

RECIPIENT NAME:

WORKHOUSE THEATRE COMPANY

ADDRESS:

4219 UPTON AVENUE NORTH

MINNEAPOLIS, MN 55412

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

NORTH MINNEAPOLIS MEALS ON WHEELS

ADDRESS:

2901 EMERSON AVENUE NORTH

MINNEAPOLIS, MN 55411

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

ST. PAUL AREA COUNCIL OF CHURCHES

ADDRESS:

1671 SUMMIT AVNEUE

ST. PAUL, MN 55105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

WARREN FOUNDATION 25253160

41-6021348

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

=====

RECIPIENT NAME:

BREAKTHROUGH TWIN CITIES

ADDRESS:

2051 LARPENTEUR AVENUE E.

ST. PAUL, MN 55109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

JEREMIAH PROGRAM

ADDRESS:

1510 LAUREL AVE., SUITE 100

MINNEAPOLIS, MN 55403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

DAKOTA WOODLANDS

ADDRESS:

3430 WESCOTT WOODLANDS

EAGAN, MN 55123

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

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

## RECIPIENT NAME:

CATHOLIC YOUTH CAMP

## ADDRESS:

2131 FAIRVIEW AVE N

ROSEVILLE, MN 55113

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

BIG BROTHERS/BIG SISTERS OF

GREATER TWIN CITIES

## ADDRESS:

2550 UNIVERSITY AVE, SUITE 410N

ST. PAUL, MN 55114

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

BOLDER OPTIONS

## ADDRESS:

2100 STEVENS AVE SO

MINNEAPOLIS, MN 55404

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

WARREN FOUNDATION 25253160

41-6021348

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

RECIPIENT NAME:

BRIDGE, THE

ADDRESS:

2200 EMERSON AVE SO

MINNEAPOLIS, MN 55405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

BRIDGING

ADDRESS:

201 W 87TH STREET

BLOOMINGTON, MN 55420

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

CARMEN PAMPA FUND

ADDRESS:

1821 UNIVERSITY AVE, SUITE S-218

ST. PAUL, MN 55104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

WARREN FOUNDATION 25253160

41-6021348

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

RECIPIENT NAME:

CLARE HOUSING

ADDRESS:

929 CENTRAL AVE NE

MINNEAPOLIS, MN 55413

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

DOROTHY DAY CENTER

ADDRESS:

183 OLD 6TH ST

ST. PAUL, MN 55102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

GREATER MINNEAPOLIS CRISIS NURSERY

ADDRESS:

5400 GLENWOOD AVE

GOLDEN VALLEY, MN 55422

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

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

=====

## RECIPIENT NAME:

HOUSE OF CHARITY

## ADDRESS:

510 S 8TH ST

MINNEAPOLIS, MN 55404

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

JOSEPH'S COAT

## ADDRESS:

1107 W 7TH

ST. PAUL, MN 55102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

LISTENING HOUSE

## ADDRESS:

215 9TH ST W

ST. PAUL, MN 55102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

WARREN FOUNDATION 25253160

41-6021348

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

RECIPIENT NAME:

LITTLE BROTHERS FRIENDS  
OF THE ELDERLY

ADDRESS:

1295 BANDANA BLVD SUITE 165  
ST PAUL, MN 55106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

LITTLE SISTERS OF THE  
POOR

ADDRESS:

330 S EXCHANGE ST  
ST. PAUL, MN 55102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

MINNESOTA LITERACY COUNCIL

ADDRESS:

756 TRANSFER ROAD  
ST. PAUL, MN 55114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

WARREN FOUNDATION 25253160

41-6021348

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

=====

RECIPIENT NAME:

NATIONAL PARKINSON'S FDN

ADDRESS:

1501 NW 9TH AVENUE; BOB HOPE ROAD

MIAMI, FL 33136

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

NEIGHBORHOOD HOUSE

ADDRESS:

179 ROBIE ST E

ST. PAUL, MN 55107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

OUR SAVIOR'S HOUSING

ADDRESS:

2219 CHICAGO AVE S

MINNEAPOLIS, MN 55404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

PAGE EDUCATION

## ADDRESS:

PO BOX 58154

MINNEAPOLIS, MN 55458

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

PENUMBRA THEATRE COMPANY

## ADDRESS:

270 N KENT ST

ST. PAUL, MN 55102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

REGIONS HOSPITAL FDN

## ADDRESS:

640 JACKSON ST

ST. PAUL, MN 55101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

SECOND HARVEST HEARTLAND

## ADDRESS:

1140 GERVAIS AVE

MAPLEWOOD, MN 55109

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

TREE TRUST

## ADDRESS:

2231 EDGEWOOD AVE S.

ST. LOUIS PARK, MN 55114

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

2007 YOUTH CONSERVATION

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

TUBMAN FAMILY ALLIANCE

## ADDRESS:

3111 FIRST AVE SO

MINNEAPOLIS, MN 55408

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

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

## RECIPIENT NAME:

VISITATION MONASTERY OF MN

## ADDRESS:

1527 FREMONT AVE NO

MINNEAPOLIS, MN 55411

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

EARMARK FOR SCHOLARSHIPS

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

ARC GREATER TWIN CITIES

CHIEF PROGRAM OFFICER

## ADDRESS:

2446 UNIVERSITY AVE S, #110

ST. PAUL, MN 55114

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

MIXED BLOOD THEATRE

## ADDRESS:

1501 S 4TH ST

MINNEAPOLIS, MN 55454

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

=====

## RECIPIENT NAME:

FAMILY MEANS

## ADDRESS:

1875 NORTHWESTERN AVENUE

STILLWATER, MN 55082

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

CRISTO REY JESUIT HIGH SCHOOL

## ADDRESS:

2924 4TH AVENUE SOUTH

MINNEAPOLIS, MN 55408

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

HOPE ACADAMY

## ADDRESS:

2300 CHICAGO AVENUE SOUTH

MINNEAPOLIS, MN 55404

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

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

=====

## RECIPIENT NAME:

LA OPORTUNIDAD

## ADDRESS:

2700 EAST LAKE STREET, SUITE 3100

MINNEAPOLIS, MN 55406

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

OPPORTUNITY NEIGHBORHOOD

## ADDRESS:

1417 10TH STREET NW #104

NEW BRIGHTON, MN 55112

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

360 COMMUNITIES

## ADDRESS:

501 E. HWY 13 SUITE 102

BURNSVILLE, MN 55337

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

WARREN FOUNDATION 25253160

41-6021348

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

RECIPIENT NAME:

CENTRO CULTURAL CHICANO

ADDRESS:

1915 CHICAGO AVENUE SOUTH

MINNEAPOLIS, MN 554074

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

CHILDREN'S LAW CENTER OF MINNESOTA

ADDRESS:

450 SYNDICATE ST N, SUITE 315

ST. PAUL, MN 55104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

OSIRIS ORGANIZATION

ADDRESS:

6702 KARA DRIVE

EDEN PRARIE, MN 55346

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

WARREN FOUNDATION 25253160

41-6021348

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

=====

RECIPIENT NAME:

TRUE FRIENDS

ADDRESS:

10509 108TH STREET NW

ANNADALE, MN 55302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

RECIPIENT NAME:

GUADALUPE ALTERNATIVE PROGRAMS

ADDRESS:

381 ROBIE STREET

ST. PAUL, MN 55107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

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

TOTAL GRANTS PAID:

140,000.

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