

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation
WARREN FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
PO BOX 0634

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 53201-0634

A Employer identification number
41-6021348

B Telephone number (see instructions)
612-303-3208

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 ☐

G Check all that apply:

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☐ Address change	☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ 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) ▶ \$ 3,842,001.

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	82,015.	76,023.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	72,534.			
	b Gross sales price for all assets on line 6a 645,235.				
	7 Capital gain net income (from Part IV, line 2)		72,534.		
	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)	3,626.			STMT 2
	12 Total. Add lines 1 through 11	158,175.	148,557.		
	13 Compensation of officers, directors, trustees, etc.	114,852.	57,426.		57,426.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	6,356.	NONE	NONE	6,356.
	b Accounting fees (attach schedule) STMT 4	3,000.	NONE	NONE	3,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	2,606.	2,606.		
	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	529.	504.		25.
	24 Total operating and administrative expenses. Add lines 13 through 23.	127,343.	60,536.	NONE	66,807.
	25 Contributions, gifts, grants paid	123,000.			123,000.
	26 Total expenses and disbursements. Add lines 24 and 25	250,343.	60,536.	NONE	189,807.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-92,168.			
	b Net investment income (if negative, enter -0-)		88,021.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		298.	1,505.	1,505.
	2 Savings and temporary cash investments		93,440.	61,532.	61,532.
	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)				
	b Investments - corporate stock (attach schedule) STMT 7.		1,763,178.	2,627,345.	3,206,525.
	c Investments - corporate bonds (attach schedule) STMT 15.			502,349.	514,875.
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule) STMT 16.		1,490,750.	59,761.	51,551.
	14 Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)				
	15 Other assets (describe ▶ ACCRUED INCOME)		6,456.	6,013.	6,013.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,354,122.	3,258,505.	3,842,001.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)			NONE	
	Foundations that follow SFAS 117, check here ☐				
	and complete lines 24 through 26, and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here ▶ ☒ X				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		3,354,122.	3,258,505.	
	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)		3,354,122.	3,258,505.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)		3,354,122.	3,258,505.	

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	3,354,122.
2 Enter amount from Part I, line 27a	2	-92,168.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,261,954.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 24	5	3,449.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,258,505.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 645,235.		572,701.	72,534.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			72,534.		
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	72,534.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	172,276.	3,399,651.	0.050675
2015	190,991.	3,568,191.	0.053526
2014	188,153.	3,703,548.	0.050803
2013	149,297.	3,539,046.	0.042186
2012	153,278.	3,266,054.	0.046931
2 Total of line 1, column (d)			2 0.244121
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.048824
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 3,617,518.
5 Multiply line 4 by line 3.			5 176,622.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 880.
7 Add lines 5 and 6.			7 177,502.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 189,807.

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 ☐ 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	880.
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	NONE
3	Add lines 1 and 2.	3	880.
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	880.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017.	6a	188.
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	188.
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	692.
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 2018 estimated tax ☐ NONE Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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. ☐ 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 2017 or the tax year beginning in 2017? See the 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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► US BANK NA Telephone no. ► (612) 303-3208 Located at ► 800 NICOLLET MALL, MINNEAPOLIS, MN ZIP+4 ► 55402		
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 2017, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ 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 Organizations relying on a current notice regarding disaster assistance, check here		X
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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	☐ Yes ☒ No	
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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2017 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 2017.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

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

		Yes	No
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		
	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?		☒
	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?		

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	62,284.	-0-	-0-
THEODORE J COLLINS	TRUSTEE			
1872 BOHLAND, ST PAUL, MN 55116	1	26,284.	-0-	-0-
JOHN E KING	TRUSTEE			
2163 VOILET LANE, NEW BRIGHTON, MN 55112	1	26,284.	-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.)

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	3,596,524.
b	Average of monthly cash balances	1b	76,083.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,672,607.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,672,607.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	55,089.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,617,518.
6	Minimum investment return. Enter 5% of line 5	6	180,876.

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	180,876.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	880.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	880.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	179,996.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	179,996.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	179,996.

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	189,807.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	189,807.
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	880.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	188,927.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				179,996.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012				NONE
b From 2013				NONE
c From 2014				NONE
d From 2015				20,500.
e From 2016				2,663.
f Total of lines 3a through e	23,163.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 189,807.				
a Applied to 2016, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				179,996.
e Remaining amount distributed out of corpus. . .	9,811.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	32,974.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018.				NONE
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	32,974.			
10 Analysis of line 9:				
a Excess from 2013 . . .				NONE
b Excess from 2014 . . .				NONE
c Excess from 2015 . . .				20,500.
d Excess from 2016 . . .				2,663.
e Excess from 2017 . . .				9,811.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 40				123,000.
Total			3a	123,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities			14	82,015.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	72,534.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b <u>FEDERAL TAX REFUND</u>			1	3,626.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				158,175.		
13 Total. Add line 12, columns (b), (d), and (e)				158,175.		

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--------------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions. | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

03/28/2018
Date

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

[Signature]

Date _____

03/28/2018

Check ☒ if self-employed

PTIN	
------	--

P01251603

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN	▶ 13-4008324
------------	--------------

Firm's address ► 600 GRANT STREET
PITTSBURGH, PA

15219

Phone no 412-355-6000

Form **990-PF** (2017)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	307.	307.
FOREIGN DIVIDENDS	17,674.	17,674.
NONDIVIDEND DISTRIBUTIONS	5,992.	
DOMESTIC DIVIDENDS	26,253.	26,253.
CORPORATE INTEREST	2,325.	2,325.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	5,969.	5,969.
US GOVERNMENT INTEREST REPORTED AS QUALI	13.	13.
NONQUALIFIED FOREIGN DIVIDENDS	4,702.	4,702.
NONQUALIFIED DOMESTIC DIVIDENDS	18,780.	18,780.
	-----	-----
TOTAL	82,015.	76,023.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	3,626.
TOTALS	----- 3,626. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	6,356.			6,356.
TOTALS	6,356.	NONE	NONE	6,356.
	=====	=====	=====	=====

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	3,000.			3,000.
TOTALS	3,000.	NONE	NONE	3,000.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,453.	2,453.
FOREIGN TAXES ON NONQUALIFIED	153.	153.
	-----	-----
TOTALS	2,606.	2,606.
	=====	=====

WARREN FOUNDATION

41-6021348

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
STATE FILING FEE/TAXES	25.		25.
ADR FEES	504.	504.	
TOTALS	529.	504.	25.
	=====	=====	=====

WARREN FOUNDATION

41-6021348

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
CINEMARK HLDGS INC	1,118.		
HASBRO INC	3,211.		
SCHLUMBERGER LTD	13,428.		
GENERAL ELECTRIC CAP CORP	53,389.		
AMERICAN AXLE & MFG HLDGS INC	1,839.		
ENERSYS	976.		
ENTERGRIS INC	899.		
GRAPHIC PACKAGING HLDG CO	2,090.		
HILLTOP HOLDINGS INC	1,247.		
SPDR S&P 500 EFT TRUST	909,944.		
BAIDU COM INC ADR	22,103.		
BAYERISCHE MOTOREN WERKE UNSPN	12,011.		
BUNGE LIMITED	11,704.		
CANADIAN NATL RY CO	12,247.		
CSL LIMITED ADR	7,674.		
FANUC CORPORATION ADR	18,282.		
ICICI BANK LTD ADR	5,739.		
ITAU UNIBANCO HOLDINGS SA ADR	6,740.		
LOREAL UNSPONSORED ADR	13,790.		
LVMH MOET HENNESSY ADR	5,968.		
NESTLE SA SPONSORED ADR	20,704.		
ROCHE HOLDINGS LTD SPONS ADR	24,479.		
SAP SE SPONSORED ADR	15,472.		
TAIWAN SEMICONDUCTOR ADR	13,534.		
ROBECO BOSTON PARTNERS LS RSRC	125,959.		
VANGUARD REIT EFT	407,007.		
GOLDMAN SACHS COMM STRAT INS	51,624.		
74347M108 PROPETRO HLDG CORP		817.	1,149.
97650W108 WINTRUST FINANCIAL C		1,501.	2,306.

WARREN FOUNDATION

41-6021348

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
874039100 TAIWAN SEMICONDUCTOR		13,534.	25,535.
88031M109 TENARIS SA ADR		3,609.	4,365.
049255706 ATLAS COPCO AB SPONS		6,549.	10,257.
701491102 PARK24 CO LTD SPN A		6,394.	5,592.
502441306 LVMH MOET HENNESSY A		5,968.	10,155.
103304101 BOYD GAMING CORP COM		1,012.	1,858.
29089Q105 EMERGENT BIOSOLUTION		1,032.	1,766.
05508R106 B & G FOODS INC NEW		724.	703.
114340102 BROOKS AUTOMATION IN		1,914.	1,550.
94733A104 WEB COM GROUP INC		1,437.	1,373.
13462K109 CAMPING WORLD HOLDIN		1,637.	1,744.
072730302 BAYER AG A D R		24,540.	28,758.
780259107 ROYAL DUTCH SHELL A		14,693.	21,853.
04530Y106 ASPEN PHARMACARE HL		5,221.	5,322.
217204106 COPART INC COM		4,216.	4,146.
92927K102 WABCO HLDGS INC		3,863.	4,449.
G3922B107 GENPACT LIMITED		3,397.	3,809.
589378108 MERCURY COMPUTER SYS		1,050.	1,541.
451107106 IDACORP INC		2,064.	2,284.
436893200 HOME BANCSHARES INC		2,072.	2,162.
750236101 RADIAN GROUP INC		1,994.	2,638.
98421B100 XPERI CORP		2,006.	1,464.
29977A105 EVERCORE PARTNERS IN		1,684.	1,980.
095229100 BLUCORA INC		354.	354.
57776J100 MAXLINEAR INC CLASS		1,675.	2,034.
002535300 AARONS INC		1,520.	1,435.
402635304 GULFPORT ENERGY CORP		2,068.	1,072.
358029106 FRESENIUS MED AKTIEN		12,032.	15,187.
465562106 ITAU UNIBANCO HOLDIN		6,740.	11,089.

WARREN FOUNDATION

41-6021348

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
23304Y100 DBS GROUP HLDGS LTD		11,772.	15,380.
45662N103 INFINEON TECHNOLOGIE		10,088.	11,183.
009126202 AIR LIQUIDE S A A D		23,066.	25,960.
398438408 GRIFOLS SA A D R		5,178.	6,784.
38143H381 GOLDMAN SACHS COMM S		51,624.	26,366.
171340102 CHURCH AND DWIGHT CO		3,168.	3,713.
133131102 CAMDEN PPTY TR SBI		3,235.	3,774.
90333L201 U.S. CONCRETE INC		876.	1,422.
N96617118 WRIGHT MEDICAL GROUP		947.	799.
575385109 MASONITE INTERNATION		1,712.	1,854.
90984P303 UNITED COMMUNITY BAN		1,900.	1,942.
12008R107 BUILDERS FIRSTSOURCE		1,359.	2,549.
43940T109 HOPE BANCORP INC		1,398.	1,478.
00404A109 ACADIA HEALTHCARE CO		2,671.	1,403.
641069406 NESTLE SA SPONSORED		20,704.	23,900.
803866300 SASOL LTD SPONSORED		6,047.	6,021.
05946K101 BANCO BILBAO VIZCAYA		17,237.	18,216.
631512209 NASPERS LTD N SPON A		10,704.	22,640.
018805101 ALLIANZ SE A D R		16,955.	22,506.
072743305 BAYERISCHE MOTOREN S		8,849.	8,321.
922908553 VANGUARD REIT ETF		266,649.	297,732.
754730109 RAYMOND JAMES FINL I		3,123.	5,090.
592688105 METTLER-TOLEDO INTL		3,489.	6,195.
73278L105 POOL CORPORATION		3,727.	4,149.
258278100 DORMAN PRODUCTS INC		3,210.	3,974.
G3323L100 FABRINET		3,769.	2,497.
595137100 MICROSEMI CORP COM W		1,519.	2,169.
131193104 CALLAWAY GOLF CO		1,915.	1,908.
037598109 APOGEE ENTERPRISES I		1,609.	1,601.

WARREN FOUNDATION

41-6021348

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
682159108 ON ASSIGNMENT INC CO		1,367.	1,671.
904214103 UMPQUA HOLDINGS CORP		1,290.	1,581.
33829M101 FIVE BELOW		1,595.	2,189.
379577208 GLOBUS MED INCA		840.	1,315.
094235108 BLOOMIN BRANDS INC		2,068.	2,262.
298736109 EURONET SERVICES INC		1,245.	1,517.
70509V100 PEBBLEBROOK HOTEL TR		1,861.	2,305.
92343X100 VERINT SYS INC COM		1,459.	1,465.
686688102 ORMAT TECHNOLOGIES I		1,288.	1,343.
957638109 WESTERN ALLIANCE BAN		1,276.	2,152.
38526M106 GRAND CANYON EDUCATI		621.	1,343.
81369Y209 HEALTH CARE SELECT S		57,314.	61,349.
172908105 CINTAS CORP		3,201.	5,766.
192479103 COHERENT INC COM		698.	847.
G4388N106 HELEN OF TROY LTD		1,631.	1,638.
30255G103 F C B FINANCIAL HOLD		1,402.	1,880.
90346E103 US SILICA HOLDINGS I		332.	326.
31787A507 FINISAR CORPORATION		739.	733.
391416104 GREAT WESTERN BANCOR		1,783.	2,269.
29362U104 ENTEGRIS INC		624.	1,492.
868459108 SUPERNUS PHARMACEUTI		380.	917.
24665A103 DELEK HOLDCO INC		606.	1,048.
52471Y106 LEGACYTEXAS FINANCIA		1,491.	1,604.
53220K504 LIGAND PHARMACEUTICA		2,320.	2,328.
388689101 GRAPHIC PACKAGING HL		2,090.	2,534.
431571108 HILLENBRAND INC		1,218.	1,341.
198287203 COLUMBIA PROPERTY TR		1,817.	1,928.
803054204 SAP SE SPONSORED A D		16,616.	24,045.
237545108 DASSAULT SYSTEMES SA		14,103.	23,011.

WARREN FOUNDATION

41-6021348

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
466140100 JGC CORP UNSPONSORED		7,589.	7,587.
056752108 BAIDU COM INC A D R		18,903.	24,592.
13123X102 CALLON PETE CO DEL		2,102.	1,920.
149498107 CAUSEWAY EMERGING MA		132,528.	161,889.
73935A104 POWERSHARES QQQ ETF		54,819.	74,765.
067806109 BARNES GROUP INC		4,008.	4,049.
426281101 JACK HENRY ASSOCIATE		2,627.	4,444.
159864107 CHARLES RIV LABORATO		3,914.	3,940.
44980X109 IPG PHOTONIC CORP CO		2,899.	7,709.
G0176J109 ALLEGION PLC		4,011.	3,819.
12637N204 CSL LIMITED A D R		4,390.	7,669.
904767704 UNILEVER PLC SPSP AD		9,036.	11,289.
404280406 HSBC HOLDINGS PLC SP		7,341.	8,985.
45104G104 ICICI BANK LTD A D R		5,736.	7,852.
900148701 TURKIYE GARANTI BANK		7,985.	5,601.
92937A102 WPP PLC SPONSORED A		8,589.	7,245.
015393101 ALFA LAVAL AB SWEDEN		5,496.	8,280.
83569C102 SONOVA HOLDING UNSPO		6,124.	6,813.
61022V107 MONOTARO CO LTD UNSP		5,266.	7,178.
001317205 AIA GROUP LTD ADR		20,456.	28,792.
053611109 AVERY DENNISON CORP		3,760.	5,284.
806407102 SCHEIN HENRY INC COM		3,402.	3,214.
132011107 CAMBEX CORP COM		3,229.	3,600.
78467J100 SS&C TECHNOLOGIES HO		4,183.	4,129.
33616C100 FIRST REPUBLIC BANK		4,096.	3,466.
609839105 MONOLITHIC POWER SYS		3,414.	4,831.
315405100 FERRO CORPORATION		1,402.	1,368.
44930G107 ICU MEDICAL INC		894.	1,512.
267475101 DYCOM INDUSTRIES INC		1,883.	2,563.

WARREN FOUNDATION

41-6021348

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
92886T201 VONAGE HLDGS CORP	518.		509.
88870R102 TIVITY HEALTH INC	1,794.		1,754.
500643200 KORN FERRY INTL	1,445.		1,738.
163731102 CHEMICAL FINANCIAL C	1,800.		2,406.
46269C102 IRIDIUM COMMUNICATIO	1,201.		1,617.
09739D100 BOISE CASCADE CO	1,312.		1,476.
64111Q104 NETGEAR INC RESTR	1,829.		2,174.
268948106 EAGLE BANCORP INC	718.		926.
771195104 ROCHE HOLDINGS LTD S	20,625.		19,074.
M22465104 CHECK POINT SOFTWARE	13,548.		16,786.
136375102 CANADIAN NATL RY CO	12,247.		15,345.
502117203 LOREAL UNSPONSORED A	11,576.		14,922.
606783207 MITSUBISHI ESTATE LT	5,878.		4,728.
05530H100 BBA AVIATION PLC UNS	2,593.		4,052.
87155N109 SYMRISE AG UNSPON A	6,573.		9,005.
35952Q106 FUCHS PETROLUB SE PR	6,660.		7,938.
77957Y106 T ROWE PRICE MID CAP	70,397.		73,516.
922042676 VANGUARD GLBL EX US	155,587.		158,813.
418056107 HASBRO INC	3,211.		3,545.
761152107 RESMED INC	2,942.		4,743.
26884U109 EPR PROPERTIES	1,582.		1,702.
432748101 HILLTOP HOLDINGS INC	717.		861.
87265H109 TRI POINTE GROUP INC	1,426.		2,007.
65336K103 NEXSTAR BROADCASTING	1,584.		1,799.
G0551A103 ARRIS INTERNATIONAL	1,423.		1,259.
018522300 ALLETE INC	1,253.		1,338.
806857108 SCHLUMBERGER LTD	13,428.		10,850.
501173207 KUBOTA LTD A D R	5,721.		7,598.
82481R106 SHIRE PLC A D R	13,203.		11,479.

WARREN FOUNDATION

41-6021348

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
40052P107 GRUPO FIN BANORTE SP		6,524.	7,196.
387328107 GRANITE CONSTRUCTION		1,357.	2,093.
691497309 OXFORD INDUSTRIES IN		1,547.	1,805.
829226109 SINCLAIR BROADCAST G		1,675.	2,157.
144577103 CARRIZO OIL & GAS IN		2,107.	2,000.
L9340P101 TRINSEO SA		1,922.	2,541.
78462F103 SPDR S P 500 ETF		731,588.	992,452.
574599106 MASCO CORP		3,315.	4,570.
579780206 MCCORMICK CO NON VTG		3,919.	4,076.
833034101 SNAP ON INC		3,120.	3,312.
29084Q100 EMCOR GROUP INC		1,505.	2,126.
499049104 KNIGHT SWIFT TRANSP		1,522.	2,142.
68213N109 OMNICELL INC COM		1,091.	1,552.
78377T107 RYMAN HOSPITALITY PR		753.	966.
303075105 FACTSET RESEARCH SYS		2,885.	3,470.
146229109 CARTERS INC		3,487.	3,877.
693656100 PVH CORP		3,930.	4,802.
458118106 INTEGRATED DEVICE TE		881.	1,308.
302520101 FNB CORP		2,543.	2,584.
457985208 INTEGRA LIFESCIENCES		2,055.	2,249.
127190304 CACI INTERNATIONAL I		2,102.	2,250.
G4617B105 HORIZON PHARMA PLC		2,015.	2,365.
32055Y201 FIRST INTERSTATE BAN		856.	881.
001744101 AMN HEALTHCARE SERVI		1,283.	1,872.
307305102 FANUC CORPORATION A		14,771.	21,684.
948596101 WEIBO CORP-SPON ADR		11,670.	12,312.
06828M876 BARON EMERGING MARKE		134,439.	176,307.
46432F842 ISHARES CORE MSCI EA		40,014.	43,289.
192422103 COGNEX CORP		1,267.	4,281.

WARREN FOUNDATION

41-6021348

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
882681109 TEXAS ROADHOUSE INC		3,326.	4,583.
48123V102 J2 GLOBAL INC		2,031.	2,176.
286082102 ELECTRONICS FOR IMAG		2,045.	1,477.
024061103 AMERICAN AXLE MFG H		1,800.	1,856.
238337109 DAVE & BUSTERS ENTMT		2,175.	2,317.
87305R109 TTM TECHNOLOGIES		1,587.	1,489.
444097109 HUDSON PACIFIC PROPE		2,460.	2,432.
090672106 BIOTELEMETRY INC		1,599.	1,405.
29275Y102 ENERSYS		1,387.	1,532.
87184P109 SYSMEX CORP UNSPON A		10,716.	13,610.
40415F101 H D F C BK LTD A D R		6,068.	7,015.
74925K581 ROBECO BOSTON PARTNE		125,959.	141,986.
459506101 INTL FLAVORS FRAGRA		3,242.	4,426.
445658107 HUNT J B TRANS SVCS		3,430.	4,714.
871607107 SYNOPSYS INC		3,104.	5,541.
216648402 COOPER COS INC		3,346.	4,140.
50189K103 LCI INDUSTRIES		4,886.	5,720.
526107107 LENNOX INTERNATIONAL		2,704.	4,790.
G84720104 STERIS PLC		4,089.	3,936.
165303108 CHESAPEAKE UTILS COR		300.	393.
830879102 SKY WEST INC		491.	1,168.
576323109 MASTEC INC		1,846.	2,350.
589889104 MERIT MEDICAL SYSTEM		646.	950.
TOTALS	1,763,178.	2,627,345.	3,206,525.
	=====	=====	=====

WARREN FOUNDATION

41-6021348

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
13161T401 CALVERT SHORT DURATI	35,000.	34,978.
36962G5J9 GENERAL ELEC CAP MTN	53,389.	53,832.
277923728 EATON VANCE GLOBAL M	89,281.	88,681.
464288281 ISHARES JPMORGAN USD	49,955.	52,942.
31420B300 FEDERATED INST HI YL	100,000.	103,265.
U S TREASURY NT 2.625% 8	75,188.	76,310.
U S TREASURY NT 3.625% 2	99,536.	104,867.
	-----	-----
TOTALS	502,349.	514,875.
	=====	=====

WARREN FOUNDATION

41-6021348

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

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
ACADIA HEALTHCARE CO INC	C	3,095.		
ACUTY BRANDS INC	C	2,540.		
AIA GROUP LTD A D R	C	20,456.		
AIR LIQUIDE S A A D R	C	13,588.		
AIR METHODS CORP	C			
ALLETE INC	C			
ALLIANCE DATA SYSTEMS CORP	C			
ALLIANZ SE A D R	C	14,300.		
AMAG PHARMACEUTICALS INC	C	1,875.		
AMERICAN EQUITY INVT LIFE HL	C	1,727.		
AMN HEALTHCARE SVCS INC	C	987.		
ANHEUSER BUSCH INBEV NV A D R	C			
ANSYS INC	C			
AQR MANAGED FUTURES STR I	C	59,761.		
ARRIS GROUP INC	C			
ASHFORD HOSPITALITY TR INC	C	744.		
ATLAS COPCO AB SPONS A D R	C	8,927.		
AZZ INC	C			
B E AEROSPACE INC	C	3,645.		
B G GROUP P L C A D R	C			
BANCO BILBAO VIZCAYA ARGEN A D	C	17,237.		
BARON EMERGING MARKETS INSTITU	C	134,439.		
BAXTER INTL INC 1.850% 1	C			
BIG LOTS INC	C	1,210.		
BLOOMIN BRANDS INC	C	2,068.		
BOISE CASCADE CO	C	1,489.		
BRANDYWINE REALTY TRUST	C			
BRUNSWICK CORP	C			
CALATLANTIC GROUP INC	C	1,942.		

WARREN FOUNDATION

41-6021348

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

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
CAMDEN PPTY TR SBI	C	3,235.		
CARDTRONICS INC	C	947.		
CARRIZO OIL & GAS INC	C	1,313.		
CARTERS INC	C	3,487.		
CAUSEWAY EMERGING MARKETS INST	C	132,528.		
CHEMICAL FINANCIAL CORP	C	1,043.		
CHURCH AND DWIGHT CO INC	C	3,168.		
CINTAS CORP	C	3,201.		
CIRRUS LOGIC INC	C	584.		
CNO FINANCIAL GROUP INC	C			
COGNEX CORP	C	3,041.		
COHERENT INC	C	823.		
COLOPLAST AS A D R	C			
COOPER COS INC	C			
CORE LABORATORIES N V	C	3,346.		
CORE LAB	C	3,000.		
DASSAULT SYSTEMES SA A D R	C	18,236.		
DBS GROUP HLDGS LTD SPON A D R	C	11,772.		
DELEK US HOLDINGS INC	C	831.		
DEPOMED INC	C	503.		
DORMAN PRODUCTS INC	C	3,210.		
DREW INDUSTRIES INC	C	749.		
DUPONT FABROS TECHNOLOGY	C	924.		
EAGLE BANCORP INC	C	1,137.		
EATON VANCE GLOBAL MACRO FD CL	C	50,000.		
ELECTRONICS FOR IMAGING INC	C	1,880.		
EMERGENT BIOSOLUTIONS INC	C	1,699.		
EPR PROPERTIES	C	1,357.		
EQUIFAX INC	C	3,075.		
EURONET WORLDWIDE INC	C	1,377.		

WARREN FOUNDATION

41-6021348

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
F5 NETWORKS INC	C	2,919.		
FABRINET	C	540.		
FACTSET RESEARCH SYSTEMS INC	C	2,885.		
FEDERATED INST HI YLD BD FD	C	60,000.		
FIRSTMERIT CORP	C			
FNB CORP	C	1,981.		
FOOT LOCKER INC	C	3,056.		
FORUM ENERGY TECHNOLOGIES IN	C			
FRESENIUS AKTIENGESSELLSCHAFT A	C	12,032.		
FUCHS PETROLUB SE PREF A D R	C	6,660.		
GLOBUS MED INCA	C	1,201.		
GRACO INC	C			
GRAND CANYON EDUCATION INC	C	1,202.		
GRANITE CONSTRUCTION INC	C	973.		
GREAT WESTERN BANCORP INC	C	2,062.		
GRIFOLS SA A D R	C	5,178.		
HAIN CELESTIAL GROUP INC	C	3,371.		
HEALTH CARE SELECT SECTOR S P	C	57,314.		
HELEN OF TROY CORP LTD	C			
HORACE MANN EDUCATORS CORP	C	819.		
HUNT J B TRANS SVCS INC	C	3,430.		
HUNTSMAN CORP	C	1,277.		
IDACORP INC	C			
IDEXX LABS INC	C			
INTEGRATED DEVICE TECHNOLOGY I	C	1,046.		
INTL FLAVORS FRAGRANCES	C	3,242.		
IPG PHOTONICS CORP	C	2,899.		
IRIDIUM COMMUNICATION INC	C	938.		
ISHARES JPMORGAN USD EMERG ETF	C	49,955.		

WARREN FOUNDATION

41-6021348

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
J2 GLOBAL INC	C	1,707.		
JACK HENRY ASSOCIATES INC	C	2,627.		
JARDEN CORP	C			
JGC CORP UNSPON A D R	C	7,589.		
KITE REALTY GROUP TRUST	C	1,328.		
KONE OYJ B UNSPON A D R	C			
KORN FERRY INTL	C	1,445.		
LAKELAND FINANCIAL CORP	C			
LENNOX INTERNATIONAL INC	C	2,704.		
LINDE AG A D R	C	8,008.		
LINEAR TECHNOLOGY CORP	C			
LITHIA MOTORS INC CL A	C			
LITTELFUSE INC	C			
MADDEN STEVEN LTD	C			
MAXIMUS INC	C	1,774.		
MERITAGE HOMES CORPORATION	C			
METTLER TOLEDO INTL INC	C	3,489.		
MICROSEMI CORP	C	1,292.		
MIDDLEBY CORP	C	3,336.		
MILLER HERMAN INC	C			
MITSUBISHI ESTATE LTD A D R	C	5,878.		
MOLINA HEALTHCARE INC	C			
MONOTARO CO LTD UNSP A D R	C	5,266.		
NASPERS LTD N SPON A D R	C	10,704.		
NEW JERSEY RESOURCES CORP	C			
NOVO NORDISK AS A D R	C			
OMNICELL INC	C	822.		
ORBITAL ATK INC	C	2,207.		
PAREXEL INTL CORP	C	3,278.		

WARREN FOUNDATION

41-6021348

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

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
PENNYMAC MTG INV TR	C			
PLANTRONICS INC	C			
POWERSHARES QQQ ETF	C	54,819.		
PRIMORIS SERVICES CORP	C	662.		
RADIAN GROUP INC	C	2,757.		
RAYMOND JAMES FINL INC	C	3,123.		
ROBERT HALF INTL INC	C	3,292.		
RYMAN HOSPITALITY PROPERTIES	C	753.		
SANDS CHINA LTD UNSPONS A D R	C			
SASOL LTD SPON A D R	C	6,047.		
SCANSOURCE INC	C	842.		
SCHEIN HENRY INC	C	3,402.		
SCRIPPS NETWORKS INTERACTIVE I	C	3,629.		
SIGNATURE BK	C	3,496.		
SINCLAIR BROADCAST GROUP INC A	C	1,752.		
SKYWEST INC	C	279.		
SNAP ON INC	C	3,120.		
SONOVA HOLDING UNSPON ADR	C	6,124.		
STAMPS COM INC	C	1,119.		
STEELCASE INC CL A	C			
STERIS PLC	C			
SUMMIT HOTEL PROPERTIES INC	C			
SUPER MICRO COMPUTER INC	C			
SUPERNUS PHARMACEUTICALS INC	C	763.		
SVENSKA HANDELSBANKEN A UNSP A	C			
SWIFT TRANSPORTATION CO	C			
SYMRISE AG UNSPON A D R	C	1,332.		
SYNAPTICS INC	C	6,573.		
SYNOPSYS INC	C	3,104.		

WARREN FOUNDATION

41-6021348

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

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
SYSMEX CORP UNSPON A D R	C	10,716.		
T ROWE PRICE MID CAP VALUE FD	C	100,000.		
TEAM HEALTH HOLDINGS INC	C			
TENNECO AUTOMOTIVE INC	C			
TESSERA TECHNOLOGIES INC	C			
TEXAS ROADHOUSE INC	C	3,326.		
TEXAS ROADHOUSE INC	C			
THOR INDUSTRIES INC	C	823.		
TRUEBLUE INC	C			
TURKIYE GARANTI BANKASI A S A	C	7,985.		
U S TREASURY NT 0.750% 6	C	50,402.		
U S TREASURY NT 2.625% 8	C	75,188.		
U S TREASURY NT 3.625% 2	C	99,536.		
UNI CHARM CORPORATION A D R	C			
UNILEVER PLC SPON A D R	C	9,036.		
US CONCRETE INC	C	1,119.		
VCA INC	C	4,710.		
WABASH NATL CORP	C			
WEB COM GROUP INC	C	1,572.		
WELLCARE HEALTH PLANS INC	C			
WESBANCO INC	C	739.		
WESTERN ALLIANCE BANCORPORATIO	C	2,111.		
WILLIAMS SONOMA INC	C			
WILSHIRE BANCORP INC	C			
WINTRUST FINANCIAL CORP	C			
WPP PLC SPON A D R	C	1,666.		
ALFA LAVAL AB A D R	C	16,411.		
AMERICAN EAGLE OUTFITTERS	C	5,496.		
ANI PHARMACEUTICALS INC	C	1,486.		
	C	1,046.		

WARREN FOUNDATION

41-6021348

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

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
APOGEE ENTERPRISES INC	C	1,643.		
ARRIS INTERNATIONAL PLC	C	1,670.		
ASPEN PHARMACARE HL UNSP A D R	C	5,221.		
BAYER AG A D R	C	22,088.		
BBA AVIATION PLC UNSPON A D R	C	2,593.		
BOYD GAMING CORPORATION	C	1,738.		
BUILDERS FIRSTSOURCE INC	C	1,300.		
CACI INTERNATIONAL INC CL A	C	1,730.		
CALLON PETE CO DEL	C	1,418.		
CAMBREX CORP	C	3,229.		
CHECK POINT SOFTWARE TECH LTD	C	8,898.		
CHESAPEAKE UTILITIES CORP	C	748.		
COLUMBIA PROPERTY TRUST INC	C	1,289.		
CYNOSURE INC CL A	C	1,009.		
DYCOM INDS INC	C	2,486.		
EMCOR GROUP INC	C	1,110.		
FCB FINANCIAL HOLDINGS INC	C	1,103.		
FIRST INTERSTATE BANCSYS MT	C	939.		
G I I APPAREL GROUP LTD	C	3,286.		
GENPACT LIMITED	C	3,397.		
GRUPO TELEVISA SA SPON A D R	C	4,870.		
GULFPORT ENERGY CORP	C	2,063.		
HEADWATERS INCORPORATED	C	1,037.		
HOME BANCSHARES INC	C	1,705.		
HOPE BANCORP INC	C	1,033.		
HORIZON PHARMA PLC	C	936.		
HSBC HOLDINGS PLC SPONS A D R	C	7,341.		
ICU MEDICAL INC	C	1,111.		
KATE SPADE CO	C	1,075.		

WARREN FOUNDATION

41-6021348

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

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
KUBOTA LTD A D R	C	5,721.		
MANHATTAN ASSOCS INC	C	3,369.		
MASCO CORP	C	3,315.		
MASTEC INC	C	1,469.		
MATSON INC	C	1,116.		
MAXLINEAR INC CLASS A	C	1,072.		
METHODE ELECTRONICS INC	C	1,173.		
MONOLITHIC POWER SYSTEMS INC	C	3,414.		
NEOPHOTONICS CORP	C	755.		
OXFORD INDS INC	C	1,685.		
PARK24 CO LTD SPN A D R	C	6,394.		
RESMED INC	C	2,942.		
ROYAL DUTCH SHELL A D R	C	14,693.		
SHIRE PLC A D R	C	5,442.		
SYNERGY RES CORP	C	1,522.		
TENARIS SA A D R	C	5,295.		
TESSERA HOLDING CORP	C	1,751.		
TRI POINTE GROUP INC	C	1,814.		
TRINSEO SA	C	1,763.		
UMPQUA HOLDINGS CORP	C	1,305.		
WOLVERINE WORLD WIDE INC	C	1,388.		
00203H859 AQR MANAGED FUTURES	C		59,761.	51,551.
TOTALS		1,490,750.	59,761.	51,551.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
PENDING SALE ADJUSTMENT	789.
CARDTRONICS PLC REVERSAL	1,298.
2016 ROC ADJ	1,079.
COST BASIS ADJUSTMENT	283.

TOTAL	3,449.
	=====

=====

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.

WARREN FOUNDATION

41-6021348

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

=====

RECIPIENT NAME:

THE BRIDGE FOR YOUTH

ADDRESS:

1111 WEST 22ND STREET

MINNEAPOLIS, MN 55405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

CHILDREN'S LAW CENTER OF MN

ADDRESS:

450 SYNDICATE ST N, STE 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:

GREATER MINNEAPOLIS COUNCIL

OF CHURCHES

ADDRESS:

100 EAST LAKE STREET

MINNEAPOLIS, MN 55407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
HOUSE OF CHARITY
ADDRESS:
510 SOUTH 8TH STREET
MINNEAPOLIS, MN 55404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
INTERFAITH ACTION OF GREATER
SAINT PAUL
ADDRESS:
1671 SUMMIT AVENUE
ST. PAUL, MN 55105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
LOAVES AND FISHES
ADDRESS:
721 KASOTA AVENUE SE
MINNEAPOLIS, MN 55414
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

MIXED BLOOD THEATER

ADDRESS:

1501 SOUTH 4TH STREET

MINNEAPOLIS, MN 55454

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

NATIONAL PARKINSON FOUNDATION

OF MINNESOTA

ADDRESS:

5905 GOLDEN VALLEY ROAD, SUITE 237

MINNEAPOLIS, MN 55422

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

NEWGATE SCHOOL

ADDRESS:

2900 E HENNEPIN AVENUE

MINNEAPOLIS, MN 55413

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

CATHOLIC CHARITIES

ADDRESS:

1200 2ND AVENUE S

MINNEAPOLIS, MN 55403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

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 4,000.

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.

=====

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:

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.

WARREN FOUNDATION

41-6021348

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

=====

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.

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 4,000.

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 4,000.

STATEMENT 31

WARREN FOUNDATION

41-6021348

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 3,000.

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.

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:
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 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 3,000.

=====

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 4,000.

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 3,000.

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.

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:

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.

WARREN FOUNDATION

41-6021348

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

=====

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 5,000.

RECIPIENT NAME:

VISITATION MONASTERY OF MN

ADDRESS:

1527 FREMONT AVE NO

MINNEAPOLIS, MN 55411

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EARMARK FOR SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

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.

WARREN FOUNDATION

41-6021348

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

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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 3,000.

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.

WARREN FOUNDATION

41-6021348

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

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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:

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.

RECIPIENT NAME:

AVENUES FOR HOMELESS YOUTH

ADDRESS:

1708 OAK PARK AVE. N.

MINNEAPOLIS, MN 55411

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

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:
CENTRO TYRONE GUZMAN
ADDRESS:
1915 CHICAGO AVENUE SOUTH
MINNEAPOLIS, MN 55404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
EAST SIDE LEARNING CENTER
ADDRESS:
740 YORK AVENUE
ST. PAUL, MN 55106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

WARREN FOUNDATION

41-6021348

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

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RECIPIENT NAME:

BANYAN COMMUNITY

ADDRESS:

2647 BLOOMINGTON AVENUE S.

MINNEAPOLIS, MN 55407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

PEACEMAKER MINNESOTA

ADDRESS:

2131 FAIRVIEW AVE N., SUITE E

ROSEVILLE, MN 55113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID:

123,000.

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