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Form **990-PF**

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.**
► Information about Form 990-PF and its separate instructions is at ***www.irs.gov/form990pf.***

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

WARREN SKAAREN CHARITABLE TRUST
% W AMON BURTON JR TTEE
98 SAN JACINTO BLVD., SUITE 1200
AUSTIN, TX 78701

A Employer identification number
74-2619296

B Telephone number (see the instructions)

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 ☐ 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, column (c), line 16) ► $ 1,658,777.

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)
1 Contributions, gifts, grants, etc, received (att sch)	43,672.			
2 Ck ► ☒ if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	34,580.	31,205.	34,580.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	72,142.			
b Gross sales price for all assets on line 6a 310,455.				
7 Capital gain net income (from Part IV, line 2)		72,142.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	150,394.	103,347.	34,580.	
13 Compensation of officers, directors, trustees, etc	13,592.	13,592.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	1,726.	1,726.		
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 2	3,625.	3,625.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	18,943.	18,943.		
25 Contributions, gifts, grants paid PART XV	84,000.			84,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	102,943.	18,943.	0.	84,000.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	47,451.			
b **Net investment income** (if negative, enter -0-)		84,404.		
c **Adjusted net income** (if negative, enter -0-)			34,580.	

REVENUE

OPERATING AND ADMINISTRATIVE EXPENSES

SCANNED NOV 25 2014

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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	136,890.	14,431.	14,431.
	2 Savings and temporary cash investments			
	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 sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) STATEMENT 3	651,213.	792,924.	803,874.
	b Investments – corporate stock (attach schedule) STATEMENT 4	523,583.	534,921.	840,472.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	1,311,686.	1,342,276.	1,658,777.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,311,686.	1,342,276.	
	30 **Total net assets or fund balances** (see instructions)	1,311,686.	1,342,276.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,311,686.	1,342,276.	

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	1,311,686.
2	Enter amount from Part I, line 27a	2	47,451.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,359,137.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 5	5	16,861.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,342,276.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	NEUBERGER BERMAN LLC	P	VARIOUS	VARIOUS
b	NEUBERGER BERMAN LLC	P	VARIOUS	VARIOUS
c	NEUBERGER BERMAN LLC	P	VARIOUS	VARIOUS
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	59,867.		63,384.	-3,517.
b	100,782.		76,106.	24,676.
c	149,806.		98,823.	50,983.
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-3,517.
b				24,676.
c				50,983.
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	72,142.
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	-3,517.

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? [X] Yes [ ] No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part N/A

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 (column (b) divided by column (c))
2012			
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

Part 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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	1,688.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,688.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,688.
6	Credits/Payments		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6a: 3,771.		
b	Exempt foreign organizations – tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	3,771.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	11.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	0.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	2,072.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► 2,072. **Refunded** ►	11	0.

Part VII 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X

Website address ► N/A

14 The books are in care of ► JONATHAN E. KEMMERER, CPA Telephone no ► 512-474-5860

Located at ► 2414 EXPOSITION BLVD, STE 280 AUSTIN TX ZIP + 4 ► 78703

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

		Yes	No
16	At any time during calendar year 2013, 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?		X

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►

Part VI-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?	☐	X
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐	X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐	X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐	X
	(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)?	☐	X
	(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)	☐	X
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	N/A
	Organizations relying on a current notice regarding disaster assistance check here ► ☐		
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐	X
	If 'Yes,' list the years ► 20__, 20__, 20__, 20__		
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__, 20__, 20__, 20__		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐	X
b	If 'Yes,' did it have excess business holdings in 2013 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 2013)*	3b	N/A
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 2013?	4b	X

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

5 a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b N/A
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? N/A	☐ Yes	☐ No	
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)			
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
If 'Yes' to 6b, file Form 8870			
7 a 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? N/A			7b

Part VII 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
W. AMON BURTON, JR. 98 SAN JACINTO ST, SUITE 1200 AUSTIN, TX 78701	TRUSTEE 0.78	13,592.	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				

Total number of other employees paid over $50,000 ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,518,014.
b	Average of monthly cash balances	1b	75,660.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,593,674.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,593,674.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	23,905.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,569,769.
6	***Minimum investment return.*** Enter 5% of line 5	6	78,488.

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	78,488.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,688.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,688.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	76,800.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	76,800.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	76,800.

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	84,000.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	84,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	84,000.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				76,800.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			67,693.	
b Total for prior years 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4. ► $ 84,000.				
a Applied to 2012, but not more than line 2a			67,693.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2013 distributable amount				16,307.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				60,493.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here ► [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient 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 6				
Total			► **3a**	84,000.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	Related or exempt function income (See instructions)
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	34,580.	
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					72,142.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				34,580.	72,142.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	106,722.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash	1 a (1)		X
(2)	Other assets	1 a (2)		X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3)	Rental of facilities, equipment, or other assets	1 b (3)		X
(4)	Reimbursement arrangements	1 b (4)		X
(5)	Loans or loan guarantees	1 b (5)		X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 10-17-14 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JONATHAN E. KEMMERER, CPA	Jonathan E. Kemmerer	9-30-14		P00434572

Firm's name ▶ JONATHAN E. KEMMERER, CPA Firm's EIN ▶ 223-90-1553

Firm's address ▶ 2414 EXPOSITION BLVD STE 280 AUSTIN, TX 78703 Phone no (512) 474-5860

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	$ 1,726.	$ 1,726.		
TOTAL	$ 1,726.	$ 1,726.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	$ 752.	$ 752.		
INVESTMENT EXPENSES	73.	73.		
TAXES	2,800.	2,800.		
TOTAL	$ 3,625.	$ 3,625.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN	COST	$ 792,924.	$ 803,874.
		$ 792,924.	$ 803,874.
	TOTAL	$ 792,924.	$ 803,874.

STATEMENT 4
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN	COST	$ 534,921.	$ 840,472.
	TOTAL	$ 534,921.	$ 840,472.

STATEMENT 5
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

TIMING DIFF-RECEIPT OF CASH ON INCOME	$ 16,861.
TOTAL	$ 16,861.

STATEMENT 6
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
MULTIPLE SCLEROSIS SOCIETY OF TEXAS 8111 N STADIUM DRIVE, SUITE 100 HOUSTON, TX 77054	NONE	N/A	TO PROVIDE SUPPORT FOR RESEARCH, PROGRAMS AND EDUCATION.	$ 2,500.
ANN RICHARDS SCHOOL FOUNDATION 2206 PRATHER LANE AUSTIN, TX 78704	NONE	N/A	TO SUPPORT THE CREATIVE WRITING PROGRAM AND FUND SCHOLARSHIPS	25,000.
LOPEZ ISLAND FAMILY RESOURCE CENTER PO BOX 732 LOPEZ ISLAND, WA 98261	NONE	N/A	FUND COMPLETION OF IRENE SKYRIVER'S MANUSCRIPT ON TRIBAL FAMILY HISTORY.	1,500.
AUSTIN PETS ALIVE 1156 W. CESAR CHAVEZ ST. AUSTIN, TX 78703	NONE	N/A	TO SUPPORT THE EFFORTS OF THE FACILITY TO PROVIDE A NO-KILL SHELTER FOR COMPANION ANIMALS.	10,000.
AUSTIN ARTS FROM THE STREET 201 EAST 2ND STREET AUSTIN, TX 78701	NONE	N/A	TO PROVIDE SUPPORT TO THE ART PROGRAM FOR THE HOMELESS.	15,000.
EMANCIPET 7010 EASY WIND DRIVE #260 AUSTIN, TX 78752	NONE	N/A	SUPPORT SPAY/NEUTER PROGRAMS.	5,000.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
FARMSHARE AUSTIN 9515 HERGOTZ LANE, BOX B AUSTIN, TX 78742	NONE	N/A	TO PROVIDE SUPPORT FOR PROGRAMS TO ACCELERATE ORGANIC FARMING KNOWLEDGE TO SCALE FOOD ACCESS IN CENTRAL TEXAS.	$ 5,000.
CAPITAL AREA FODD BANK 8201 S CONGRESS AVE AUSTIN, TX 78745	NONE	N/A	TO PROVIDE SUPPORT FOR HUNGER RELIEF IN CENTRAL TEXAS.	5,000.
CARITAS OF AUSTIN 611 NECHES ST AUSTIN, TX 78701	NONE	N/A	TO PROVIDE SUPPORT FOR THOSE EXPERIENCING PROVERTY.	5,000.
PEASE PARK CONSERVANCY P.O. BOX 50065 AUSTIN, TX 78763	NONE	N/A	TO PROVIDE SUPPORT FOR THE MAINTENANCE OF PEASE PARK.	2,500.
HILL COUNTRY ALLIANCE HWY 71 WEST BEE CAVE, TX 78738	NONE	N/A	TO PROVIDE SUPPORT FOR PROGRAMS TO PRESERVE THE NATURAL RESOURCES AND HERITAGE OF THE TEXAS HILL COUNTRY.	2,500.
PEOPLES COMMUNITY CLINIC 2909 N IH-35 AUSTIN, TX 78722	NONE	N/A	TO PROVIDE SUPPORT FOR PROGRAMS TO IMPROVE THE HEALTH OF MEDICALLY UNDERSERVED AND UNINSURED IN CENTRAL TEXAS.	5,000.
			TOTAL	$ 84,000.

WARREN SKAAREN CHARITABLE TRUST
% W AMON BURTON JR TTEE

74-2619296

Form **990-W**

(Worksheet)

Department of the Treasury
Internal Revenue Service

FOR FORM 990-PF PURPOSES

Estimated Tax on Unrelated Business Taxable Income for Tax-Exempt Organizations

(and on Investment Income for Private Foundations)

(Keep for your records. Do not send to the Internal Revenue Service.)

OMB No 1545-0976

2014

1	Unrelated business taxable income expected in the tax year	1	
2	**Tax on the amount on line 1.** See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8 **Note.** If less than $500, the organization is not required to make estimated tax payments Private foundations, see instructions	10a: 2,072.	
b	Enter the tax shown on the 2013 return (see instructions) **Caution.** If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	
c	**2014 Estimated Tax.** Enter the smaller of line 10a or line 10b If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	2,072.

		(a)	(b)	(c)	(d)
11	**Installment due dates** (see instructions)	11: 5/15/14	6/16/14	9/15/14	12/15/14
12	**Required installments.** Enter 25% of line 10c in columns **(a)** through **(d)** unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a 'large organization ' (see instructions)	12: 518.	518.	518.	518.
13	**2013 Overpayment.** (see instructions)	13: 518.	518.	518.	518.
14	**Payment due.** (Subtract line 13 from line 12)	14: 0.	0.	0.	0.

BAA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2014)

Account No

Account Name

Taxpayer Identification Number

Account Executive No

WARREN SKAAREN CHARITABLE TRUST 74-2619296

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Covered Short Term Gain or Loss - Cost Basis Reported to IRS

Box 6a:

Box 6b: Basis Report to IRS

Box 1c: Type of Gain or Loss: Short Term

Report on **Form 8949, Part I**, with **Box A** checked

*** JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.**

(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	
Date of Sale or Exchange	Date of Acquisition	Description	Symbol / CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed	* REALIZED GAIN / (LOSS)
09/19/13 G	04/18/13	***ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD 03524A108	75 00000	7,704 70	7,306 85	0 00	0.00		397 85
10/22/13 G	04/18/13	***ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD 03524A108	50 00000	5,192 06	4,871 23	0 00	0.00		320 83
08/05/13 G	11/08/12	APPLE INC	AAPL 037833100	1 00000	466 85	545 25	0 00	0.00		(78 40)
10/09/13 G	12/21/12	ARIAD PHARMACEUTICALS INC-DEL	ARIA 04033A100	50 00000	268 06	1,014 96	0 00	0.00		(746 90)
10/09/13 G	12/26/12	ARIAD PHARMACEUTICALS INC-DEL	ARIA 04033A100	100 00000	536 11	2,022 76	0 00	0.00		(1,486 65)
10/09/13 G	12/18/12	ARIAD PHARMACEUTICALS INC-DEL	ARIA 04033A100	125 00000	670 14	2,502 71	0 00	0.00		(1,832 57)
10/09/13 G	02/19/13	ARIAD PHARMACEUTICALS INC-DEL	ARIA 04033A100	200 00000	1,072 22	4,107 07	0 00	0.00		(3,034 85)
10/09/13 G	12/17/12	ARIAD PHARMACEUTICALS INC-DEL	ARIA 04033A100	275 00000	1,474 30	5,491 97	0 00	0.00		(4,017 67)
04/12/13 G	09/25/12	BRISTOL MYERS SQUIBB CO	BMY 110122108	75 00000	3,105 01	2,560 40	0 00	0.00		544 61
12/19/13 G	01/29/13	***CENOVUS ENERGY INC	CVE 15135U109	25 00000	702 68	844 27	0 00	0.00		(141 59)
12/19/13 G	02/14/13	***CENOVUS ENERGY INC	CVE 15135U109	25 00000	702 68	792 52	0 00	0.00		(89 84)
12/19/13 G	01/28/13	***CENOVUS ENERGY INC	CVE 15135U109	100 00000	2,810 71	3,346 90	0 00	0.00		(536 19)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

Account No

Account Name

Taxpayer Identification Number

Account Executive No

WARREN SKAAREN CHARITABLE TRUST 74-2619296

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Covered Short Term Gain or Loss - Cost Basis Reported to IRS

Box 6a:

Box 6b: Basis Report to IRS

Box 1c: Type of Gain or Loss: Short Term

Report on **Form 8949, Part I**, with **Box A** checked

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol / CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost or Other Basis	(Box 5) Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed	* REALIZED GAIN / (LOSS)
12/19/13 G	08/12/13	***CENOVUS ENERGY INC	CVE 15135U109	100 00000	2,810 71	2,844 59	0 00	0.00		(33 88)
O1/14/13 G	08/06/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	50 00000	1,707 35	1,492 68	0 00	0.00		214 67
O1/14/13 G	08/16/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	100 00000	3,414 70	3,101 97	0 00	0.00		312 73
O6/04/13 G	08/03/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	25 00000	1,025 65	746 21	0 00	0.00		279 44
O6/04/13 G	08/06/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	50 00000	2,051 31	1,492 68	0 00	0.00		558 63
O6/07/13 G	08/03/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	25 00000	1,029 38	746 21	0 00	0.00		283 17
O4/29/13 G	11/09/12	WALT DISNEY CO	DIS 254687106	100 00000	6,299 56	4,716 98	0 00	0.00		1,582 58
O2/05/13 G	09/05/12	MOODYS CORP	MCO 615369105	50 00000	2,383 45	1,993 30	0 00	0.00		390 15
O1/28/13 G	10/08/12	SOTHEBYS	BID 835898107	25 00000	922 26	798 52	0 00	0.00		123 74
O1/28/13 G	10/05/12	SOTHEBYS	BID 835898107	50 00000	1,844 53	1,611 13	0 00	0.00		233 40
O1/29/13 G	05/14/12	SOTHEBYS	BID 835898107	50 00000	1,786 82	1,595 76	0 00	0.00		191 06
11/01/13 G	11/12/12	SOTHEBYS	BID 835898107	50 00000	2,600 67	1,443 33	0 00	0.00		1,157 34

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

Account No

Account Name

Taxpayer Identification Number

Account Executive No

WARREN SKAAREN CHARITABLE TRUST 74-2619296

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Covered Short Term Gain or Loss - Cost Basis Reported to IRS

Box 6a:

Report on **Form 8949, Part I,** with **Box A** checked

Box 6b: Basis Report to IRS

Box 1c. Type of Gain or Loss: Short Term

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.

(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	
Date of Sale or Exchange	Date of Acquisition	Description	Symbol / CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed	* REALIZED GAIN / (LOSS)
07/26/13 G	07/26/12	VARIAN MEDICAL SYSTEMS INC	VAR 92220P105	100 00000	7,285 13	5,394 08	0 00	0.00		1,891 05
		25 ITEMS - Total			**59,867.04**	**63,384.33**	**0.00**	**0.00**		**(3,517.29)**

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Account No

Account Name

Taxpayer Identification Number

Account Executive No

WARREN SKAAREN CHARITABLE TRUST

74-2619296

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Covered Long Term Gain or Loss - Cost Basis Reported to IRS

Box 6a:

Box 6b: Basis Report to IRS

Box 1c: Type of Gain or Loss: Long Term

Report on **Form 8949, Part II**, with **Box D** checked

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol / CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost or Other Basis	(Box 5) Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed	* REALIZED GAIN / (LOSS)
08/05/13 G	08/22/11	APPLE INC	AAPL 037833100	5 00000	2,334 28	1,793 33	0 00	0.00		540 95
12/19/13 G	05/17/12	***CENOVUS ENERGY INC	CVE 15135U109	100 00000	2,810 70	3,226 82 W	0 00	0.00		(416 12)
03/25/13 G	03/23/12	DOVER CORP	DOV 260003108	85 00000	6,148 89	5,286 69	0 00	0.00		862 20
09/09/13 S	03/26/12	DOVER CORP	DOV 260003108	25 00000	2,197 54	1,581 05	0 00	0.00		616 49
01/14/13 G	10/26/11	EOG RES INC	EOG 26875P101	10 00000	1,246 85	874 09	0 00	0.00		372 76
07/11/13 G	04/25/12	FMC TECHNOLOGIES INC	FTI 30249U101	25 00000	1,444 76	1,158 94	0 00	0.00		285 82
07/11/13 G	04/23/12	FMC TECHNOLOGIES INC	FTI 30249U101	50 00000	2,889 53	2,352 18	0 00	0.00		537 35
07/08/13 S	07/25/11	GENERAL ELECTRIC CO	GE 369604103	50 00000	1,170 68	949 25	0 00	0.00		221 43
07/08/13 S	07/25/11	GENERAL ELECTRIC CO	GE 369604103	100 00000	2,341 36	1,898 50	0 00	0.00		442 86
06/04/13 G	01/06/12	L BRANDS INC	LB 501797104	100 00000	5,192 30	3,894 39	0 00	0.00		1,297 91
08/05/13 G	06/18/12	L BRANDS INC	LB 501797104	25 00000	1,443 38	1,067 87	0 00	0.00		375 51

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

Account No

Account Name

Taxpayer Identification Number

Account Executive No

WARREN SKAAREN CHARITABLE TRUST 74-2689296.

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Covered Long Term Gain or Loss - Cost Basis Reported to IRS

Box 6a:

Box 6b: Basis Report to IRS

Box 1c: Type of Gain or Loss: Long Term

Report on **Form 8949, Part II,** with **Box D** checked

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.

(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	
Date of Sale or Exchange	Date of Acquisition	Description	Symbol / CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed	* REALIZED GAIN / (LOSS)
08/05/13 G	01/06/12	L BRANDS INC	LB 501797104	50 00000	2,886 76	1,947 19	0 00	0.00		939 57
07/29/13 S	01/14/11	MCDONALDS CORP	MCD 580135101	75 00000	7,328 72	5,541 54	0 00	0.00		1,787 18
01/23/13 G	04/04/11	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS 66987V109	75 00000	5,092 98	4,090 09	0 00	0.00		1,002 89
06/21/13 G	04/20/12	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS 66987V109	25 00000	1,744 27	1,410 18	0 00	0.00		334 09
01/03/13 G	12/28/11	ORACLE CORP	ORCL 68389X105	50 00000	1,722 35	1,274 71	0 00	0.00		447 64
04/18/13 G	03/19/12	PEPSICO INC	PEP 713448108	150 00000	12,331 09	9,710 77	0 00	0.00		2,620 32
06/21/13 G	01/25/11	PRECISION CASTPARTS CORP	PCP 740189105	30 00000	6,351 08	4,270 06	0 00	0.00		2,081 02
11/11/13 G	03/22/11	SIRONA DENTAL SYSTEMS INC	SIRO 82966C103	25 00000	1,779 26	1,223 73	0 00	0.00		555 53
11/12/13 G	03/22/11	SIRONA DENTAL SYSTEMS INC	SIRO 82966C103	25 00000	1,769 99	1,223 73	0 00	0.00		546 26
11/13/13 G	03/22/11	SIRONA DENTAL SYSTEMS INC	SIRO 82966C103	25 00000	1,777 96	1,223 73	0 00	0.00		554 23
07/22/13 G	10/24/11	***SCHLUMBERGER LTD	SLB 806857108	35 00000	2,948 96	2,431 77	0 00	0.00		517 19

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

Account No

Account Name

Taxpayer Identification Number

Account Executive No

WARREN SKAARENCHARITABLE TRUST 74-2619296

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Covered Long Term Gain or Loss - Cost Basis Reported to IRS

Box 6a: **Box 6b:** Basis Report to IRS **Box 1c: Type of Gain or Loss:** Long Term

Report on **Form 8949, Part II,** with **Box D** checked

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.

(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	
Date of Sale or Exchange	Date of Acquisition	Description	Symbol / CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed	* REALIZED GAIN / (LOSS)
08/07/13 G	05/14/12	SOTHEBYS	BID 835898107	125 00000	5,447 73	3,989 40	0 00	0.00		1,458 33
09/16/13 G	05/14/12	SOTHEBYS	BID 835898107	25 00000	1,195 24	797 88	0 00	0.00		397 36
09/16/13 G	05/15/12	SOTHEBYS	BID 835898107	25 00000	1,195 24	793 85	0 00	0.00		401 39
09/18/13 G	05/15/12	SOTHEBYS	BID 835898107	25 00000	1,195 00	793 84	0 00	0.00		401 16
09/24/13 G	05/15/12	SOTHEBYS	BID 835898107	25 00000	1,207 79	793 85	0 00	0.00		413 94
10/28/13 G	10/04/12	SOTHEBYS	BID 835898107	25 00000	1,317 36	796 46	0 00	0.00		520 90
10/29/13 G	10/04/12	SOTHEBYS	BID 835898107	25 00000	1,324 28	796 46	0 00	0.00		527 82
10/29/13 G	05/15/12	SOTHEBYS	BID 835898107	25 00000	1,324 28	793 84	0 00	0.00		530 44
10/30/13 G	05/15/12	SOTHEBYS	BID 835898107	25 00000	1,327 29	793 85	0 00	0.00		533 44
11/01/13 G	05/15/12	SOTHEBYS	BID 835898107	25 00000	1,300 33	793 84	0 00	0.00		506 49
07/11/13 G	10/24/11	***TYCO INTERNATIONAL LTD	TYC H89128104	100 00000	3,530 19	2,250 99 T	0 00	0.00		1,279 20

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Account No

Account Name

Taxpayer Identification Number

Account Executive No

WARREN SKAAREN CHARITABLE TRUST 74-2619296

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Covered Long Term Gain or Loss - Cost Basis Reported to IRS

Box 6a: **Box 6b:** Basis Report to IRS **Box 1c: Type of Gain or Loss:** Long Term

Report on **Form 8949, Part II,** with **Box D** checked

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.

(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	
Date of Sale or Exchange	Date of Acquisition	Description	Symbol / CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed	* REALIZED GAIN / (LOSS)
07/26/13 G	10/26/11	VARIAN MEDICAL SYSTEMS INC	VAR 92220P105	75 00000	5,463 85	4,281 18	0 00	0.00		1,182 67
		34 ITEMS - Total			**100,782 27**	**76,106.05**	**0 00**	**0.00**		**24,676.22**

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Account No

Account Name

Taxpayer Identification Number

Account Executive No

WARREN SKAAREN CHARITABLE TRUST 74-2619296

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security **Box 6b:** **Box 1c: Type of Gain or Loss:** Long Term

Report on **Form 8949, Part II,** with **Box E** checked

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	
Date of Sale or Exchange	* Date of Acquisition	Description	Symbol / CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums	* Cost or Other Basis	* Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed	* REALIZED GAIN / (LOSS)
08/05/13 G	05/05/10	APPLE INC	AAPL 037833100	6 00000	2,801 13	1,528 04	0 00	0.00		1,273 09
06/03/13 G	12/16/10	CHEVRON CORPORATION	CVX 166764100	125 00000	15,424 84	11,043 24	0 00	0.00		4,381 60
12/23/13 G	01/12/10	***CENOVUS ENERGY INC	CVE 15135U109	75 00000	2,106 48	1,909 06	0 00	0.00		197 42
12/24/13 G	03/29/10	***CENOVUS ENERGY INC	CVE 15135U109	75 00000	2,110 61	1,873 59	0 00	0.00		237 02
12/24/13 G	01/12/10	***CENOVUS ENERGY INC	CVE 15135U109	100 00000	2,814 15	2,545 42	0 00	0.00		268 73
12/26/13 G	03/29/10	***CENOVUS ENERGY INC	CVE 15135U109	50 00000	1,403 89	1,249 06	0 00	0.00		154 83
12/27/13 G	03/29/10	***CENOVUS ENERGY INC	CVE 15135U109	50 00000	1,403 06	1,249 05	0 00	0.00		154 01
01/09/13 G	06/07/07	DANAHER CORP	DHR 235851102	75 00000	4,475 55	2,702 92	0 00	0.00		1,772 63
01/14/13 G	03/20/06	EOG RES INC	EOG 26875P101	5 00000	623 43	356 47	0 00	0.00		266 96
03/28/13 G	08/07/09	EDWARDS LIFESCIENCES CORP	EW 28176E108	125 00000	10,265 02	3,992 99	0 00	0.00		6,272 03

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

Account No

Account Name

Taxpayer Identification Number

Account Executive No

WARREN SKAAREN CHARITABLE TRUST 74-2619296

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security **Box 6b:** **Box 1c: Type of Gain or Loss:** Long Term

Report on **Form 8949, Part II**, with **Box E** checked

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	
Date of Sale or Exchange	* Date of Acquisition	Description	Symbol CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums	* Cost or Other Basis	* Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed	* REALIZED GAIN / (LOSS)
06/21/13 G	06/04/09	EXPRESS SCRIPTS HOLDING COMPANY	ESRX 30219G108	75 00000	4,618 76	2,287 50	0 00	0.00		2,331 26
07/08/13 S	07/17/09	GENERAL ELECTRIC CO	GE 369604103	200 00000	4,682 74	2,345 14	0 00	0.00		2,337 60
07/08/13 S	06/18/09	GENERAL ELECTRIC CO	GE 369604103	275 00000	6,438 76	3,258 59	0 00	0.00		3,180 17
07/18/13 S	12/14/07	INTERNATIONAL BUSINESS MACHINES CORP	IBM 459200101	55 00000	10,912 26	5,817 12	0 00	0.00		5,095 14
01/14/13 G	10/07/10	MOODYS CORP	MCO 615369105	25 00000	1,333 69	659 71	0 00	0.00		673 98
01/15/13 G	10/07/10	MOODYS CORP	MCO 615369105	50 00000	2,665 20	1,319 41	0 00	0.00		1,345 79
02/05/13 G	10/07/10	MOODYS CORP	MCO 615369105	225 00000	10,725 54	5,937 35	0 00	0.00		4,788 19
07/29/13 S	04/20/05	MCDONALDS CORP	MCD 580135101	125 00000	12,214 53	3,773 31	0 00	0.00		8,441 22
05/09/13 G	04/08/08	OMNICOM GROUP INC	OMC 681919106	50 00000	3,118 23	2,233 43	0 00	0.00		884 80
07/18/13 G	04/08/08	OMNICOM GROUP INC	OMC 681919106	150 00000	9,868 64	6,700 30	0 00	0.00		3,168 34

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

Account No

Account Name

Taxpayer Identification Number

Account Executive No

WARREN SKAAREN CHARITABLE CORRECTED TRUST

74-2619296

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security **Box 6b:** **Box 1c: Type of Gain or Loss:** Long Term

Report on **Form 8949, Part II,** with **Box E** checked

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	
Date of Sale or Exchange	* Date of Acquisition	Description	Symbol / CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums	* Cost or Other Basis	* Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed	* REALIZED GAIN / (LOSS)
07/19/13 G	04/08/08	OMNICOM GROUP INC	OMC 681919106	100 00000	6,454 07	4,466 87	0 00	0.00		1,987 20
01/03/13 G	06/29/05	ORACLE CORP	ORCL 68389X105	50 00000	1,722 34	685 40	0 00	0.00		1,036 94
07/26/13 G	08/06/09	VARIAN MEDICAL SYSTEMS INC	VAR 92220P105	25 00000	1,821 28	888 38	0 00	0.00		932 90
*01/31/13 S	05/16/03	FNMA GTD PASS THRU POOL#555412	31385XAM9	39.96000	39.96	41.77 T	0.00	0.00		(1.81)
*02/28/13 S	05/16/03	FNMA GTD PASS THRU POOL#555412	31385XAM9	33.66000	33.66	35.18 T	0.00	0.00		(1.52)
*03/31/13 S	05/16/03	FNMA GTD PASS THRU POOL#555412	31385XAM9	30.05000	30.05	31.41 T	0.00	0.00		(1.36)
*04/30/13 S	05/16/03	FNMA GTD PASS THRU POOL#555412	31385XAM9	32.41000	32.41	33.88 T	0.00	0.00		(1.47)
*05/31/13 S	05/16/03	FNMA GTD PASS THRU POOL#555412	31385XAM9	29.65000	29.65	30.99 T	0.00	0.00		(1.34)
*06/30/13 S	05/16/03	FNMA GTD PASS THRU POOL#555412	31385XAM9	34.80000	34.80	36.38 T	0.00	0.00		(1.58)
*07/31/13 S	05/16/03	FNMA GTD PASS THRU POOL#555412	31385XAM9	21.90000	21.90	22.89 T	0.00	0.00		(0.99)
*08/31/13 S	05/16/03	FNMA GTD PASS THRU POOL#555412	31385XAM9	22.62000	22.62	23.64 T	0.00	0.00		(1.02)
*09/30/13 S	05/16/03	FNMA GTD PASS THRU POOL#555412	31385XAM9	23.52000	23.52	24.59 T	0.00	0.00		(1.07)
*10/31/13 S	05/16/03	FNMA GTD PASS THRU POOL#555412	31385XAM9	22.08000	22.08	23.08 T	0.00	0.00		(1.00)
*11/30/13 S	05/16/03	FNMA GTD PASS THRU POOL#555412	31385XAM9	20.17000	20.17	21.09 T	0.00	0.00		(0.92)
*12/30/13 S	05/16/03	FNMA GTD PASS THRU POOL#555412	31385XAM9	20.30000	20.30	21.22	0.00	0.00		(0.92)
*01/31/13 S	11/29/06	FEDL HOME LOAN MTG CORP#C90999	3128P7DC4	321.53000	321.53	321.28 T	0.00	0.00		0.25
*02/28/13 S	11/29/06	FEDL HOME LOAN MTG CORP#C90999	3128P7DC4	454.65000	454.65	454.29 T	0.00	0 00		0.36

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

Account No

Account Name

Taxpayer Identification Number

Account Executive No

WARREN SKAAREN CHARITABLE TRUST 74-2619296

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security **Box 6b:** **Box 1c: Type of Gain or Loss:** Long Term

Report on **Form 8949, Part II,** with **Box E** checked

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	
Date of Sale or Exchange	* Date of Acquisition	Description	Symbol / CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums	* Cost or Other Basis	* Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed	* REALIZED GAIN / (LOSS)
*03/31/13 S	11/29/06	FEDL HOME LOAN MTG CORP#C90999	3128P7DC4	379.06000	379 06	378.76 T	0.00	0.00		0 30
*04/30/13 S	11/29/06	FEDL HOME LOAN MTG CORP#C90999	3128P7DC4	246.68000	246.68	246.49 T	0.00	0.00		0.19
*05/31/13 S	11/29/06	FEDL HOME LOAN MTG CORP#C90999	3128P7DC4	288.11000	288.11	287.88 T	0.00	0.00		0.23
*06/30/13 S	11/29/06	FEDL HOME LOAN MTG CORP#C90999	3128P7DC4	199.23000	199.23	199.07 T	0.00	0.00		0.16
*07/31/13 S	11/29/06	FEDL HOME LOAN MTG CORP#C90999	3128P7DC4	336.79000	336.79	336.53 T	0.00	0.00		0.26
*08/31/13 S	11/29/06	FEDL HOME LOAN MTG CORP#C90999	3128P7DC4	196.21000	196.21	196.06 T	0.00	0.00		0.15
*09/30/13 S	11/29/06	FEDL HOME LOAN MTG CORP#C90999	3128P7DC4	158 06000	158.06	157.94 T	0.00	0.00		0.12
*10/31/13 S	11/29/06	FEDL HOME LOAN MTG CORP#C90999	3128P7DC4	119.18000	119.18	119.09 T	0.00	0.00		0.09
*11/30/13 S	11/29/06	FEDL HOME LOAN MTG CORP#C90999	3128P7DC4	123.04000	123.04	122.94 T	0.00	0.00		0.10
*12/30/13 S	11/29/06	FEDL HOME LOAN MTG CORP#C90999	3128P7DC4	139.00000	139.00	138.89	0.00	0.00		0.11
08/23/13 S	08/23/10	***ROYAL BK SCOTLAND PLC SR NT FLTG RATE DUE 08/23/2013 02 708% **REDEMPTION**	78010XAF8	20,000 00000	20,000 00	20,126 48 T	0 00	0.00		(126 48)
*01/31/13 S	12/13/04	G N M A PASS THRU POOL 613877X	36290N6N7	17.38000	17.38	17.75 T	0.00	0.00		(0.37)
*02/28/13 S	12/13/04	G N M A PASS THRU POOL 613877X	36290N6N7	318.13000	318.13	324.92 T	0.00	0.00		(6.79)
*03/31/13 S	12/13/04	G N M A PASS THRU POOL 613877X	36290N6N7	175.94000	175.94	179.69 T	0.00	0.00		(3.75)
*04/30/13 S	12/13/04	G N M A PASS THRU POOL 613877X	36290N6N7	1,470.48000	1,470.48	1,501.84 T	0.00	0.00		(31.36)
*05/31/13 S	12/13/04	G N M A PASS THRU POOL 613877X	36290N6N7	456.87000	456.87	466.62 T	0.00	0.00		(9.75)
*06/30/13 S	12/13/04	G N M A PASS THRU POOL 613877X	36290N6N7	236.86000	236 86	241.91 T	0.00	0 00		(5.05)
*07/31/13 S	12/13/04	G N M A PASS THRU POOL 613877X	36290N6N7	9.88000	9.88	10.09 T	0.00	0 00		(0 21)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

Account No

Account Name

Taxpayer Identification Number

F

Account Executive No

WARREN SKAAREN CHARITABLE TRUST 74-2619296.

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security

Box 6b:

Box 1c: Type of Gain or Loss: Long Term

Report on **Form 8949, Part II,** with **Box E** checked

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	
Date of Sale or Exchange	* Date of Acquisition	Description	Symbol / CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums	* Cost or Other Basis	* Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed	* REALIZED GAIN / (LOSS)
*08/31/13 S	12/13/04	G N M A PASS THRU POOL 613877X	36290N6N7	9.93000	9.93	10.14 T	0.00	0.00		(0.21)
*09/30/13 S	12/13/04	G N M A PASS THRU POOL 613877X	36290N6N7	10.11000	10.11	10.33 T	0.00	0.00		(0.22)
*10/31/13 S	12/13/04	G N M A PASS THRU POOL 613877X	36290N6N7	232.20000	232.20	237.15 T	0 00	0.00		(4.95)
*11/30/13 S	12/13/04	G N M A PASS THRU POOL 613877X	36290N6N7	9.65000	9.65	9.85 T	0.00	0 00		(0.20)
*12/30/13 S	12/13/04	G N M A PASS THRU POOL 613877X	36290N6N7	9.62000	9.62	9.82	0.00	0.00		(0.20)
*01/31/13 S	03/15/07	G N M A PASS THRU POOL 665886X	36295BXP3	10.57000	10.57	10.56 T	0.00	0.00		0.01
*02/28/13 S	03/15/07	G N M A PASS THRU POOL 665886X	36295BXP3	10.62000	10.62	10.61 T	0.00	0.00		0.01
*03/31/13 S	03/15/07	G N M A PASS-THRU-POOL 665886X	36295BXP3	10.68000	10.68	10.67 T	0.00	0.00		0.01
*04/30/13 S	03/15/07	G N M A PASS THRU POOL 665886X	36295BXP3	10.73000	10.73	10.72 T	0.00	0.00		0.01
*05/31/13 S	03/15/07	G N M A PASS THRU POOL 665886X	36295BXP3	1,660.69000	1,660.69	1,659.40 T	0.00	0.00		1.29
*06/30/13 S	03/15/07	G N M A PASS THRU POOL 665886X	36295BXP3	1,825.66000	1,825.66	1,824.24 T	0.00	0.00		1.42
*07/31/13 S	03/15/07	G N M A PASS THRU POOL 665886X	36295BXP3	3.75000	3.75	3.75 T	0.00	0.00		0.00
*08/31/13 S	03/15/07	G N M A PASS THRU POOL 665886X	36295BXP3	3.77000	3.77	3.77 T	0.00	0.00		0.00
*09/30/13 S	03/15/07	G N M A PASS THRU POOL 665886X	36295BXP3	3.78000	3.78	3.78 T	0.00	0.00		0.00
*10/31/13 S	03/15/07	G N M A PASS THRU POOL 665886X	36295BXP3	3.80000	3.80	3.80 T	0.00	0.00		0.00
*11/30/13 S	03/15/07	G N M A PASS THRU POOL 665886X	36295BXP3	3.82000	3.82	3.82 T	0.00	0.00		0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

Account No

Account Name

Taxpayer Identification Number

Account Executive No

WARREN SKAAREN CHARITABLE TRUST 74-2619296.

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security **Box 6b:** **Box 1c: Type of Gain or Loss:** Long Term

Report on **Form 8949, Part II,** with **Box E** checked

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	
Date of Sale or Exchange	* Date of Acquisition	Description	Symbol CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums	* Cost or Other Basis	* Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed	* REALIZED GAIN / (LOSS)
*12/30/13 S	03/15/07	G N M A PASS THRU POOL 665886X	36295BXP3	3 84000	3.84	3.84	0.00	0.00		0.00
		72 ITEMS - Total			149,805.62	98,823.24	0.00	0.00		50,982.38

END OF 2013 CONSOLIDATED FORM 1099

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported