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EXTENDED TO NOVEMBER 16, 2015

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
WARREN SKAAREN CHARITABLE TRUST C/O
W. AMON BURTON JR. TTEE

A Employer identification number
74-2619296

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
4200 AVE. G

B Telephone number
512 698 7272

City or town, state or province, country, and ZIP or foreign postal code
AUSTIN, TX 78751

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,616,131.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

SCANNED NOV 2 6 2015

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))		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	16,042.	14,402.		STATEMENT 2
	4 Dividends and interest from securities	8,118.	8,118.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	148,320.			STATEMENT 1
	b Gross sales price for all assets on line 6a 831,895.				
	7 Capital gain net income (from Part IV, line 2)		148,364.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	24,773.	17,599.		STATEMENT 4
	12 Total. Add lines 1 through 11	197,253.	188,483.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,475.	12,128.		1,347.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	3,237.	2,913.		324.
	c Other professional fees STMT 6	13,825.	13,825.		0.
	17 Interest				
	18 Taxes STMT 7	254.	254.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	30,791.	29,120.		1,671.
	25 Contributions, gifts, grants paid	82,000.			82,000.
	26 Total expenses and disbursements. Add lines 24 and 25	112,791.	29,120.		83,671.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	84,462.			
	b Net investment income (if negative, enter -0-)		159,363.		
	c Adjusted net income (if negative, enter -0-)			N/A	

423501
11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	14,431.	83,932.	83,932.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 8	792,924.	970,329.	975,319.
	b Investments - corporate stock STMT 9	534,921.	360,581.	556,880.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,342,276.	1,414,842.	1,616,131.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,342,276.	1,414,842.	
	30 **Total net assets or fund balances**	1,342,276.	1,414,842.	
	31 **Total liabilities and net assets/fund balances**	1,342,276.	1,414,842.	

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	1,342,276.
2	Enter amount from Part I, line 27a	2	84,462.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,426,738.
5	Decreases not included in line 2 (itemize) ▶ TIMING DIFF-RECEIPT OF CASH ON INCOME	5	11,896.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,414,842.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NEUBERGER BERMAN LLC	P	12/31/14	12/31/14
b	NEUBERGER BERMAN LLC	P	12/31/14	12/31/14
c	NEUBERGER BERMAN LLC	P	12/31/14	12/31/14
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	143,519.		136,373.	7,146.
b	305,021.		223,172.	81,849.
c	383,355.		323,986.	59,369.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				7,146.
b				81,849.
c				59,369.
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	148,364.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2013	84,000.	1,569,769.	.053511
2012	73,400.	1,464,075.	.050134
2011	70,000.	1,444,226.	.048469
2010	65,000.	1,417,419.	.045858
2009	30,100.	1,280,195.	.023512

2	**Total** of line 1, column (d)	2	.221484
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	.044297
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,616,897.
5	Multiply line 4 by line 3	5	71,624.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,594.
7	Add lines 5 and 6	7	73,218.
8	Enter qualifying distributions from Part XII, line 4	8	83,671.

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 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	1,594.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,594.
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	1,594.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 2,072.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,100.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	5,172.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	3.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,575.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 2,110. **Refunded** ▶	11	1,465.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
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? N/A	4b		
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, col (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 2014 or the taxable year beginning in 2014 (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 VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ AMON BURTON Telephone no. ▶ 512-698-7272

Located at ▶ 4200 AVENUE G, AUSTIN, TX ZIP+4 ▶ 78751-3816

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 N/A

			Yes	No
16	At any time during calendar year 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16		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)? N/A Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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	13,475.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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

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	1,505,449.
b	Average of monthly cash balances		1b	136,071.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,641,520.
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	1,641,520.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	24,623.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,616,897.
6	**Minimum investment return.** Enter 5% of line 5		6	80,845.

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	80,845.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 1,594.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,594.
3	*Distributable amount before adjustments.* Subtract line 2c from line 1		3	79,251.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	79,251.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	79,251.

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	83,671.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	83,671.
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	5	1,594.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	82,077.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				79,251.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			60,493.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 83,671.				
a Applied to 2013, but not more than line 2a			60,493.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				23,178.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				56,073.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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)

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	Tax year (a) 2014	Prior 3 years (b) 2013	(c) 2012	(d) 2011	(e) Total
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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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*				
THINKERY CHILDREN'S MUSEUM 1830 SIMOND AVE AUSTIN, TX 78723	NONE	501(C)(3)	TO PROVIDE SUPPORT FOR PROGRAMS TO TEACH CHILDREN OF FAMILIES IN NEED	25,000.
SUSTAINABLE FOOD CENTER 2921 E. 17TH STREET, BUILDING C AUSTIN, TX 78702	NONE	501(C)(3)	TO HELP GROW A STRONG LOCAL FOOD SYSTEM THAT BENEFITS ALL	25,000.
FARMSHARE AUSTIN 2023 E. CESAR CHAVEZ ST AUSTIN, TX 78702	NONE	501(C)(3)	TO TRAIN FARMERS TO INCREASE ACCESS TO LOCALLY GROWN FOOD	2,500.
ANN RICHARDS SCHOOL FOUNDATION 2206 PRATHER LANE AUSTIN, TX 78704	NONE	501(C)(3)	TO SUPPORT THE CREATIVE WRITING PROGRAM AND FUND SCHOLARSHIPS	10,000.
AUSTIN PETS ALIVE 1156 W. CESAR CHAVEZ ST AUSTIN, TX 78703	NONE	501(C)(3)	TO SUPPORT THE EFFORTS OF THE FACILITY TO PROVIDE A NO-KILL SHELTER FOR COMPANION ANIMALS	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	82,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

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) Exclusion code	(d) Amount	Related or exempt function income
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			14	16,042.	
4 Dividends and interest from securities			14	8,118.	
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			15	24,773.	
8 Gain or (loss) from sales of assets other than inventory			18	148,320.	
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)		0.		197,253.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	197,253.

(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).

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	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.

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

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

b If "Yes," complete the following schedule.

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

▶ W. Amon Burton Jr. | 11-13-15 ▶ TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DANA MCCARTNEY	Dana L McCartney	Nov 12, 2015		P01302365

Firm's name ▶ MAXWELL LOCKE & RITTER LLP — Firm's EIN ▶ 74-2900215

Firm's address ▶ 401 CONGRESS AVENUE, SUITE 1100 AUSTIN, TX 78701-9682 — Phone no. 512-370-3200

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEUBERGER BERMAN LLC	PURCHASED	12/31/14	12/31/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
143,519.	136,417.	0.	0.	7,102.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEUBERGER BERMAN LLC	PURCHASED	12/31/14	12/31/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
305,021.	223,172.	0.	0.	81,849.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEUBERGER BERMAN LLC	PURCHASED	12/31/14	12/31/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
383,355.	323,986.	0.	0.	59,369.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	148,320.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NEUBERGER BERMAN LLC	22,614.	22,614.	
NEUBERGER BERMAN LLC - ACCRUED INTEREST PAID	-2,042.	-2,042.	
NEUBERGER BERMAN LLC - BOND PREMIUM	-8,296.	-6,186.	
NEUBERGER BERMAN LLC - TAX EXEMPT INTEREST	3,750.	0.	
ST. CLOUD PRODUCTIONS	16.	16.	
TOTAL TO PART I, LINE 3	16,042.	14,402.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NEUBERGER BERMAN LLC	8,118.	0.	8,118.	8,118.	
TO PART I, LINE 4	8,118.	0.	8,118.	8,118.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES FROM ST. CLOUD PRODUCTIONS, INC.	17,599.	17,599.	
ROYALTIES FROM ST. CLOUD PRODUCTIONS, INC.	7,174.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	24,773.	17,599.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,237.	2,913.		324.
TO FORM 990-PF, PG 1, LN 16B	3,237.	2,913.		324.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	13,825.	13,825.		0.
TO FORM 990-PF, PG 1, LN 16C	13,825.	13,825.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	254.	254.		0.
TO FORM 990-PF, PG 1, LN 18	254.	254.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN LLC - SEE ATTACHED	X		970,329.	975,319.
TOTAL U.S. GOVERNMENT OBLIGATIONS			970,329.	975,319.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			970,329.	975,319.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN LLC - SEE ATTACHED	360,581.	556,880.
TOTAL TO FORM 990-PF, PART II, LINE 10B	360,581.	556,880.

Client Statement

For the period 11/29/2014 to 12/31/2014

WARREN SKAAREN CHARITABLE TRUST

NEUBERGER | BERMAN

Positions In Your Account

CASH		Total Cost	Mkt. Value
CASH	(USD Exchange Rate: 1.000000000)	(2,500.00)	(2,500.00)
TOTAL CASH		**(2,500.00)**	**(2,500.00)**

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt. Value	Unrealized[2] P/L	Annual[6] Income	[10] Yield
CASH EQUIVALENT										
FINANCIAL										
98,432	DREYFUS TREAS PRIME CASH MGMT INV SHS	DVRXX	06/24/2011	1.0000	98,432.00	1.0000	98,432.00	0.00	0.00	0.00
TOTAL FINANCIAL					**98,432.00**		**98,432.00**	**0.00**	**0.00**	**0.00**
TOTAL CASH EQUIVALENT					**98,432.00**		**98,432.00**	**0.00**	**0.00**	**0.00**
EQUITIES										
BASIC MATERIALS										
175	RPM INTERNATIONAL INC		06/23/2014	45.9325	8,038.19		8,874.25			
25	RPM INTERNATIONAL INC		07/10/2014	44.8781	1,121.90		1,267.75			
50	RPM INTERNATIONAL INC		07/11/2014	44.8478	2,242.39		2,535.50			
25	RPM INTERNATIONAL INC		08/04/2014	44.3022	1,107.56		1,267.75			
25	RPM INTERNATIONAL INC		08/05/2014	44.4438	1,111.10		1,267.75			
300	POSITION TOTAL	RPM		45.4038	13,621.14	50.7100	15,213.00	1,591.86	312.00	2.05
TOTAL BASIC MATERIALS					**13,621.14**		**15,213.00**	**1,591.86**	**312.00**	**2.05**
CONSUMER NON-CYCLICAL										
165	CHURCH & DWIGHT CO INC	CHD	01/15/2010	31.3612	5,174.60	76.8100	13,003.65	7,829.05	204.60	1.57

Client Statement

For the period 11/29/2014 to 12/31/2014

WARREN SKAAREN CHARITABLE TRUST

NEUBERGER | BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1)(4)(9)] Unit Cost	Total[1)(4)(9)] Cost	Price	Mkt. Value	Unrealized[2)] P/L	Annual[6)] Income	[10)] Yield
EQUITIES (Continued)										
75	COSTCO WHOLESALE CORP-NEW		02/20/2014	115.0280	8,627.10		10,631.25			
50	COSTCO WHOLESALE CORP-NEW		04/21/2014	113.9665	5,698.33		7,087.50			
125	POSITION TOTAL	COST		114.6034	14,325.43	141.7500	17,718.75	3,393.32	177.50	1.00
200	ESTEE LAUDER COMPANIES INC CL A	EL	07/23/2012	52.2444	10,448.89	76.2000	15,240.00	4,791.11	192.00	1.26
150	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD ($F 10 PAR)	NSRGY	11/26/2008	34.4723	5,170.85	72.9500	10,942.50	5,771.65	317.07	2.90
375	WHITEWAVE FOODS COMPANY (THE) COM CL A	WWAV	12/18/2012	15.3219	5,745.72	34.9900	13,121.25	7,375.53	0.00	0.00
TOTAL CONSUMER NON-CYCLICAL					**40,865.49**		**70,026.15**	**29,160.66**	**691.17**	**1.27**
CONSUMER CYCLICALS										
75	COMCAST CORPORATION NEW SPL CLASS A		10/23/2014	53.2094	3,990.71		4,317.38			
75	COMCAST CORPORATION NEW SPL CLASS A		10/24/2014	54.2693	4,070.20		4,317.38			
50	COMCAST CORPORATION NEW SPL CLASS A		12/18/2014	55.9166	2,795.83		2,878.25			
200	POSITION TOTAL	CMCSK		54.2837	10,856.74	57.5650	11,513.00	656.26	160.00	1.58
275	LENNAR CORP CL A		06/26/2010	14.2739	3,925.33		12,322.75			
50	LENNAR CORP CL A		05/03/2011	18.2457	912.28		2,240.50			
50	LENNAR CORP CL A		07/08/2013	33.3837	1,669.19		2,240.50			
375	POSITION TOTAL	LEN		17.3514	6,506.80	44.8100	16,803.75	10,296.95	60.00	0.36
100	OMNICOM GROUP INC		10/23/2014	68.6516	6,865.16		7,747.00			

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Client Statement

For the period 11/29/2014 to 12/31/2014

WARREN SKAAREN CHARITABLE TRUST

NEUBERGER | BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt. Value	Unrealized P/L (2)	Annual Income (6)	Yield (10)
EQUITIES (Continued)										
25	OMNICOM GROUP INC		10/24/2014	69.6957	1,747.39		1,936.75			
125	**POSITION TOTAL**	OMC		68.9004	8,612.55	77.4700	9,683.75	1,071.20	250.00	2.58
25	TIFFANY & CO NEW	TIF	10/20/2014	89.5857	2,239.64	106.8600	2,671.50	431.86	38.00	1.42
100	TOLL BROTHERS INC		12/17/2012	31.9426	3,194.26		3,427.00			
125	TOLL BROTHERS INC		12/20/2012	32.1870	4,023.38		4,283.75			
75	TOLL BROTHERS INC		12/21/2012	31.5353	2,365.15		2,570.25			
125	TOLL BROTHERS INC		08/08/2013	31.8593	3,957.41		4,283.75			
425	**POSITION TOTAL**	TOL		31.8593	13,540.20	34.2700	14,564.75	1,024.55	0.00	0.00
200	WALT DISNEY CO	DIS	11/09/2012	47.1698	9,433.95	94.1900	18,838.00	9,404.05	230.00	1.22
TOTAL CONSUMER CYCLICALS					51,189.88		74,074.75	22,884.87	758.00	1.02
ENERGY										
150	ANTERO RESOURCES CORPORATION		10/10/2013	51.9733	7,796.00		6,097.00			
25	ANTERO RESOURCES CORPORATION		11/07/2013	53.9781	1,349.46		1,014.50			
25	ANTERO RESOURCES CORPORATION		11/13/2013	53.9744	1,349.36		1,014.50			
25	ANTERO RESOURCES CORPORATION		11/14/2013	53.8491	1,346.23		1,014.50			
225	**POSITION TOTAL**	AR		52.6268	11,841.05	40.5800	9,130.50	(2,710.55)	0.00	0.00
350	CABOT OIL & GAS CORP		05/03/2011	13.6009	4,760.32		10,363.50			
75	CABOT OIL & GAS CORP		01/19/2012	15.7831	1,183.73		2,220.75			
25	CABOT OIL & GAS CORP		03/05/2014	34.5543	863.86		740.25			
450	**POSITION TOTAL**	COG		15.1287	6,807.91	29.6100	13,324.50	6,516.59	36.00	0.27
165	EOG RES INC	EOG	03/20/2006	35.6474	5,881.82	92.0700	15,191.55	9,309.73	110.55	0.73
150	FMC TECHNOLOGIES INC		09/02/2008	25.0587	3,758.80		7,026.00			
100	FMC TECHNOLOGIES INC		08/09/2013	53.8823	5,388.23		4,684.00			

Client Statement

For the period 11/29/2014 to 12/31/2014

WARREN SKAAREN CHARITABLE TRUST

NEUBERGER | BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt. Value	Unrealized P/L (2)	Annual Income (6)	Yield (10)
EQUITIES (Continued)										
75	FMC TECHNOLOGIES INC		11/14/2013	49.5590	3,716.93		3,513.00			
325	**POSITION TOTAL**	FTI		39.5814	12,863.96	46.8400	15,223.00	2,359.04	0.00	0.00
150	RANGE RESOURCES CORP	RRC	01/08/2013	63.9879	9,598.19	53.4500	8,017.50	(1,580.69)	24.00	0.30
115	***SCHLUMBERGER LTD	SLB	05/19/2005	32.7387	3,778.36	85.4100	9,822.15	6,043.79	184.00	1.87
TOTAL ENERGY					50,771.29		70,709.20	19,937.91	354.55	0.50
FINANCIAL										
175	AMERICAN EXPRESS COMPANY	AXP	10/07/2010	37.9391	6,639.34	93.0400	16,282.00	9,642.66	182.00	1.12
75	CME GROUP INC		01/24/2014	74.5871	5,594.04		6,648.75			
75	CME GROUP INC		02/24/2014	74.5311	5,589.83		6,648.75			
25	CME GROUP INC		02/28/2014	73.7508	1,843.77		2,216.25			
175	**POSITION TOTAL**	CME		74.4436	13,027.64	88.6500	15,513.75	2,486.11	329.00	2.12
250	JPMORGAN CHASE & CO		04/18/2013	46.9770	11,744.25		15,645.00			
25	JPMORGAN CHASE & CO		08/15/2013	53.2776	1,331.94		1,564.50			
275	**POSITION TOTAL**	JPM		47.5498	13,076.19	62.5800	17,209.50	4,133.31	440.00	2.56
50	M & T BANK CORP		06/03/2013	105.0359	5,251.80		6,281.00			
50	M & T BANK CORP		06/04/2013	105.0921	5,254.61		6,281.00			
100	**POSITION TOTAL**	MTB		105.0640	10,506.41	125.6200	12,562.00	2,055.59	280.00	2.23
100	MOODYS CORP		06/30/2013	63.4566	6,345.88		9,581.00			
50	MOODYS CORP		03/03/2014	78.5349	3,926.75		4,790.50			
150	**POSITION TOTAL**	MCO		68.4842	10,272.63	95.8100	14,371.50	4,098.87	204.00	1.42

SAMPLE

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Client Statement

For the period 11/29/2014 to 12/31/2014

WARREN SKAAREN CHARITABLE TRUST

NEUBERGER | BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt. Value	Unrealized P/L (7)	Annual Income (8)	Yield (10)
EQUITIES (Continued)										
TOTAL FINANCIAL					53,522.21		75,938.75	22,416.54	1,435.00	1.89
HEALTHCARE										
150	BRISTOL MYERS SQUIBB CO		09/25/2012	34.1387	5,120.80		8,854.50			
125	BRISTOL MYERS SQUIBB CO		10/04/2012	33.7555	4,219.44		7,378.75			
275	POSITION TOTAL	BMY		33.9645	9,340.24	59.0300	16,233.25	6,893.01	407.00	2.51
55	COOPER COMPANIES INC NEW (THE)	COO	02/03/2014	119.1421	6,552.82	162.0900	8,914.95	2,362.13	3.30	0.04
150	JOHNSON & JOHNSON		01/28/2014	90.0729	13,510.94		15,685.50			
25	JOHNSON & JOHNSON		10/14/2014	98.1234	2,453.09		2,614.25			
175	POSITION TOTAL	JNJ		91.2230	15,964.03	104.5700	18,299.75	2,335.72	490.00	2.68
50	SIRONA DENTAL SYSTEMS INC		06/04/2012	41.4576	2,072.88		4,368.50			
25	SIRONA DENTAL SYSTEMS INC		06/06/2012	43.6640	1,091.60		2,184.25			
50	SIRONA DENTAL SYSTEMS INC		09/19/2013	66.7633	3,338.17		4,368.50			
25	SIRONA DENTAL SYSTEMS INC		09/20/2013	66.1966	1,654.92		2,184.25			
150	POSITION TOTAL	SIRO		54.3837	8,157.57	87.3700	13,105.50	4,947.93	0.00	0.00
TOTAL HEALTHCARE					40,014.66		56,553.45	16,538.79	900.30	1.59
INDUSTRIALS										
50	DANAHER CORP		06/07/2007	36.0389	1,801.94		4,285.50			
100	DANAHER CORP		01/28/2009	28.8840	2,888.40		8,571.00			
25	DANAHER CORP		07/19/2012	50.9217	1,273.04		2,142.75			
25	DANAHER CORP		04/17/2014	72.6756	1,816.89		2,142.75			
200	POSITION TOTAL	DHR		38.9014	7,780.27	85.7100	17,142.00	9,361.73	80.00	0.47
65	DOVER CORPORATION		04/05/2012	51.3401	3,337.11		4,681.80			

Client Statement

For the period 11/29/2014 to 12/31/2014

WARREN SKAAREN CHARITABLE TRUST

NEUBERGER | BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1X4X9] Unit Cost	Total[1X4X9] Cost	Price	Mkt. Value	Unrealized[2] P/L	Annual[6] Income	[10] Yield
EQUITIES (Continued)										
50	DOVER CORPORATION		04/18/2012	51.2823	2,564.12		3,586.00			
50	DOVER CORPORATION		10/17/2013	72.1837	3,609.19		3,586.00			
25	DOVER CORPORATION		02/03/2014	69.2739	1,731.85		1,793.00			
190	**POSITION TOTAL**	DOV		59.1698	11,242.27	71.7200	13,626.80	2,384.53	304.00	2.23
45	PRECISION CASTPARTS CORP	PCP	03/22/2011	141.5335	6,369.01	240.8800	10,839.60	4,470.59	5.40	0.05
75	ROPER INDUSTRIES INC NEW	ROP	04/20/2009	41.1294	3,084.71	156.3500	11,726.25	8,641.54	75.00	0.64
175	***TYCO INTERNATIONAL PLC SHS		08/20/2009	15.6370	2,736.47		7,675.50			
25	***TYCO INTERNATIONAL PLC SHS		07/28/2011	22.3684	559.21		1,096.50			
150	***TYCO INTERNATIONAL PLC SHS		11/02/2012	27.8204	4,173.06		6,579.00			
350	**POSITION TOTAL**	TYC		21.3393	7,468.74	43.8600	15,351.00	7,882.26	252.00	1.64
TOTAL INDUSTRIALS					35,945.00		68,685.65	32,740.65	716.40	1.04
TECHNOLOGY										
245	APPLE INC	AAPL	04/13/2010	34.5691	8,469.42	110.3800	27,043.10	18,573.68	460.60	1.70
50	***ASML HOLDING N V N Y REGISTRY SHS 2012		08/06/2014	90.7663	4,538.32		5,391.50			
25	***ASML HOLDING N V N Y REGISTRY SHS 2012		08/13/2014	90.8182	2,270.46		2,695.75			
25	***ASML HOLDING N V N Y REGISTRY SHS 2012		08/14/2014	90.9871	2,274.68		2,695.75			
25	***ASML HOLDING N V N Y REGISTRY SHS 2012		08/22/2014	93.4321	2,335.80		2,695.75			
125	**POSITION TOTAL**	ASML		91.3540	11,419.26	107.8300	13,478.75	2,059.49	69.63	0.66

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Client Statement

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NEUBERGER | BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt. Value	Unrealized P/L (2)	Annual Income (6)	Yield (10)
EQUITIES (Continued)										
250	CDW CORPORATION COM	CDW	12/16/2014	33.4524	8,363.10	35.1700	8,792.50	429.40	67.50	0.77
25	FISERV INC		08/22/2007	23.9184	597.96		1,774.25			
250	FISERV INC		01/28/2009	18.4927	4,123.18		17,742.50			
275	**POSITION TOTAL**	FISV		17.1678	4,721.14	70.9700	19,516.75	14,795.61	0.00	0.00
75	INTUIT INC		06/10/2013	58.9736	4,423.02		6,914.25			
75	INTUIT INC		06/11/2013	58.2812	4,371.09		6,914.25			
150	**POSITION TOTAL**	INTU		58.6274	8,794.11	92.1900	13,828.50	5,034.39	150.00	1.08
125	IPG PHOTONICS CORP		09/16/2014	67.5495	8,443.69		9,365.00			
25	IPG PHOTONICS CORP		10/06/2014	69.2828	1,732.07		1,873.00			
150	**POSITION TOTAL**	IPGP		67.8384	10,175.76	74.9200	11,238.00	1,062.24	0.00	0.00
50	PITNEY BOWES INC		12/13/2013	22.2288	1,111.44		1,218.50			
300	PITNEY BOWES INC		12/16/2013	22.1826	6,654.78		7,311.00			
25	PITNEY BOWES INC		12/17/2013	21.9893	549.73		609.25			
125	PITNEY BOWES INC		04/29/2014	24.9286	3,116.08		3,046.25			
500	**POSITION TOTAL**	PBI		22.8641	11,432.03	24.3700	12,185.00	752.97	375.00	3.08
100	SANDISK CORP		06/06/2013	57.8762	5,787.62		9,798.00			
100	SANDISK CORP		06/19/2013	54.8892	5,488.92		9,798.00			
200	**POSITION TOTAL**	SNDK		56.3827	11,276.54	97.9800	19,596.00	8,319.46	240.00	1.22
TOTAL TECHNOLOGY					74,651.36		125,678.60	51,027.24	1,382.73	1.10
TOTAL EQUITIES					369,581.03		566,879.55	196,298.52	6,750.16	1.21

Client Statement

For the period 11/29/2014 to 12/31/2014

WARREN SKAAREN CHARITABLE TRUST

NEUBERGER | BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1)(4)(9)] Unit Cost	Total[1)(4)(9)] Cost	Price	Mkt. Value	Unrealized[2)] P/L	Annual[6)] Income	[10)] Yield
CORPORATE BONDS										
CORPORATE DEBT										
25,000	***BANK MONTREAL DATED DATE 01/11/12 ORIGINAL ISSUE DISCOUNT DUE 01/11/2017 2.500% JJ 11	06366QW86	04/30/2014	103.7130	25,928.25	102.4160	25,604.00	(324.25)	625.00	1.28
25,000	***BARCLAYS BK PLC NT DATED DATE 09/22/09 ORIGINAL ISSUE DISCOUNT DUE 09/22/2016 5.000% MS 22	06739FGF2	03/26/2012	107.7520	26,938.00	106.5600	26,640.00	(298.00)	1,250.00	1.12
25,000	***COMMONWEALTH BK AUSTRALIA DATED DATE 03/16/12 ORIGINAL ISSUE DISCOUNT DUE 03/16/2015 1.950% MS 16	20271RAA8	09/25/2012	102.0500	25,512.50	100.3040	25,076.00	(436.50)	487.50	0.38
25,000	PHILLIPS PETROLEUM DEB DATED DATE 07/06/98 ORIGINAL ISSUE DISCOUNT DUE 07/15/2018 6.650% JJ 15	718507BH8	10/12/2006	108.7930	27,198.25	115.4750	28,868.75	1,670.50	1,662.50	2.07
25,000	GOLDMAN SACHS GROUP INC DATED DATE 01/10/07 ORIGINAL ISSUE DISCOUNT DUE 01/15/2017 5.625% JJ 15	38141GEU4	05/10/2007	99.5710	24,892.75	107.2600	26,815.00	1,922.25	1,406.25	1.95
20,000	JOHNSON & JOHNSON DATED DATE 08/16/07 DUE 08/15/2017 5.550% FA 15	478160AQ7	08/13/2007	100.0000	20,000.00	111.3250	22,265.00	2,265.00	1,110.00	1.13
23,000	***LLOYDS TSB BK PLC DATED DATE 01/21/11 ORIGINAL ISSUE DISCOUNT DUE 01/21/2021 6.375% JJ 21	539473AH1	01/14/2011	99.7010	22,931.23	120.2000	27,646.00	4,714.77	1,466.25	2.73

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WARREN SKAAREN CHARITABLE TRUST

NEUBERGER | BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[(1)(4)(9)] Unit Cost	Total[(1)(4)(9)] Cost	Price	Mkt. Value	Unrealized[(2)] P/L	Annual[(6)] Income	[(10)] Yield
CORPORATE BONDS (Continued)										
25,000	NATIONSBANK CORP SUB NOTE DATED DATE 09/24/96 ORIGINAL ISSUE DISCOUNT DUE 09/15/2016 7.800% MS 15	638585AU3	11/06/2006	116.8450	29,211.25	110.0640	27,516.00	(1,695.25)	1,950.00	1.74
25,000	STANFORD UNIVERSITY NOTES DATED DATE 04/29/09 ORIGINAL ISSUE DISCOUNT DUE 05/01/2018 4.250% MN 01	854403AB8	06/23/2014	106.8750	26,868.75	104.3940	26,098.50	(570.25)	1,062.50	0.89
25,000	WACHOVIA BANK NATL ASSN MEDIUM TERM SUB BK NTS DATED DATE 07/25/03 ORIGINAL ISSUE DISCOUNT DUE 08/15/2013 5.000% FA 15	92976GAA9	09/13/2011	107.2280	26,807.00	102.6800	25,670.00	(1,137.00)	1,250.00	0.58
25,000	WAL MART STORES INC NOTES DATED DATE 04/05/07 ORIGINAL ISSUE DISCOUNT DUE 04/05/2017 5.375% AO 05	931142CG6	12/16/2014	109.8350	27,458.75	109.3310	27,332.75	(126.00)	1,343.75	1.18
TOTAL CORPORATE DEBT					283,546.73		289,532.00	5,985.27	13,613.75	1.39
CORPORATE DEBT - FLOATING RATE										
25,000	***WESTPAC BKG CORP SENIOR NOTES DATED DATE 12/01/14 FIRST COUPON 03/01/2015 DUE 12/01/2017 0.603% MJSD 01	961214CL5	11/17/2014	100.0000	25,000.00	99.6230	24,905.75	(94.25)	150.90	0.74
TOTAL CORPORATE DEBT - FLOATING RATE					25,000.00		24,905.75	(94.25)	150.90	0.73
TOTAL CORPORATE BONDS					308,546.73		314,437.75	5,891.02	13,764.65	1.34

Client Statement

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Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt. Value	Unrealized[2] P/L	Annual[6] Income	[10] Yield
MUNICIPAL BONDS										
MUNICIPAL BONDS										
50,000	ALBANY N Y GO BDS 2012A GO DATED DATE 07/01/12 NONE - BOND IS NOT INSURED DUE 07/01/2015 2.000% JJ 01	0124285T1	06/29/2012	100.6383	50,319.13	100.6880	50,344.00	24.87	1,000.00	0.39
25,000	TEXAS TRANSN COMMN ST HWY FD R ST HWY FUND FIRST TIER R 200 6-A PRE-REFUNDED 04/01/16 @ 100.00 DUE 04/01/2021 5.000% AO 01	88283LCR5	01/26/2011	101.8551	25,463.77	105.8330	26,458.25	994.48	1,250.00	0.19
25,000	VIRGINIA COMWLTH TRANSN BRD G/O FED HWY REIMBURSEMENT ANTICIPATION NOTES DATED DATE 09/28/05 DUE 09/28/2015 5.000% AO 01	927790CG8	04/09/2013	103.6068	25,901.70	103.5820	25,895.50	(6.20)	1,250.00	0.16
TOTAL MUNICIPAL BONDS					**101,684.60**		**102,697.75**	**1,013.15**	**3,500.00**	**0.26**
TAXABLE MUNICIPAL BONDS										
25,000	COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO 62 COOK CNTY G/O SERIES 2009 BUILD AMER BONDS SUBJECT TO FEDERAL TAXATION DUE 12/01/2017 4.191% JD 01	213633FW5	05/08/2014	107.5283	26,882.07	108.2460	27,061.50	179.43	1,047.75	1.73
25,000	NEW YORK N Y G O BDS 2011 C GO SUBJECT TO FEDERAL TAXATION DATED DATE 10/20/10 DUE 10/01/2016 2.840% AO 01	64966H4D9	06/05/2014	103.6108	25,902.66	103.2010	25,800.25	(102.41)	710.00	1.03

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WARREN SKAAREN CHARITABLE TRUST

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Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1X4X9] Unit Cost	Total[1X4X9] Cost	Price	Mkt. Value	Unrealized[2] P/L	Annual[6] Income	[10] Yield
MUNICIPAL BONDS (Continued)										
25,000	UNIVERSITY ALA GEN REV TAXABLE-UNIV ALA BIRMINGHAM SER 2010-B BLUILD AMER BDS SUBJECT TO FEDERAL TAXATION DUE 10/01/2017 3.000% AO 01	914026JF7	05/19/2014	104.2849	26,071.23	103.2980	25,824.50	(246.73)	750.00	1.78
TOTAL TAXABLE MUNICIPAL BONDS					78,855.96		78,686.25	(169.71)	2,507.75	1.51
TOTAL MUNICIPAL BONDS					180,540.56		181,384.00	843.44	6,007.75	0.81
US GOVERNMENT & AGENCY										
MORTGAGE BACKED SECURITIES										
50,000	FEDL HOME LOAN MTG CORP#C90999 DATED DATE 11/01/08 DUE 11/01/2028 0.000% AMORTIZED AMOUNT = 3,078 FACTOR = .06156706	3128P7DC4	11/29/2006	99.9219	3,075.94	111.5353	3,433.45	357.51	169.31	1.47
29,000	FNMA GTD PASS THRU POOL#555412 DATED DATE 04/01/03 DUE 04/01/2018 6.000% AMORTIZED AMOUNT = 225 FACTOR = .00775127	31385XAM9	05/16/2003	104.5313	235.07	104.4106	234.70	(0.37)	13.49	1.62
65,482	G N M A PASS THRU POOL 613877X DATED DATE 09/01/03 DUE 09/15/2033 0.000% AMORTIZED AMOUNT = 3,892 FACTOR = .05943223	36290N6N7	12/13/2004	102.1328	3,974.73	113.0896	4,401.16	426.43	214.05	3.87
TOTAL MORTGAGE BACKED SECURITIES					7,285.74		8,069.31	783.57	396.85	2.78
TOTAL US GOVERNMENT & AGENCY					7,285.74		8,069.31	783.57	396.85	2.78

Client Statement

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WARREN SKAAREN CHARITABLE TRUST

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Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt. Value	Unrealized P/L (2)	Annual Income (6)	Yield (10)
MISCELLANEOUS										
CERTIFICATES OF DEPOSIT										
45,000	AMERICAN EXPRESS CENTRN CD 1.9 C/D FDIC INS TO LIMITS DATED DATE 12/08/11 DUE 12/08/2015 1.900% JD 08	02587DJL3	04/26/2013	102.8303	46,273.64	101.1650	45,524.25	(749.39)	855.00	0.62
45,000	AMERICAN EXPRESS CENTURION BK C/D FDIC INS TO LIMITS DATED DATE 10/27/11 DUE 10/27/2016 2.000% AO 27	02587DFF0	06/25/2014	102.1440	45,964.82	101.9740	45,888.30	(76.52)	900.00	0.88
50,000	***BARCLAYS BK DEL RETAIL C/D FDIC INS TO LIMITS DATED DATE 12/07/11 DUE 12/07/2016 1.900% JD 07	06740KEX1	06/25/2014	101.9942	50,997.10	101.2050	50,602.50	(394.60)	950.00	1.24
100,000	GE CAP RETAIL BK DRAPER UTAH C C/D FDIC INS TO LIMITS DATED DATE 11/16/11 DUE 11/16/2016 2.100% MN 16	36160KBZ7	05/23/2014	102.4804	102,480.41	101.7820	101,782.00	(698.41)	2,100.00	1.11
25,000	GOLDMAN SACHS BK USA NEW YORK C/D FDIC INS TO LIMITS DATED DATE 09/28/12 DUE 03/26/2015 1.050% MS 26	38143AG25	12/07/2012	100.2800	25,070.00	100.1300	25,032.50	(37.50)	262.50	0.48
100,000	GOLDMAN SACHS BK USA NY CD 1.8 C/D FDIC INS TO LIMITS DATED DATE 04/04/12 DUE 04/04/2017 1.800% AQ 04	38143APC3	06/19/2014	101.6400	101,640.00	101.2610	101,261.00	(379.00)	1,800.00	1.21
50,000	SALLIE MAE BK MURRAY UTAH C/D FDIC INS TO LIMITS DATED DATE 07/25/12 DUE 07/27/2015 1.200% JJ 25	795450NR2	07/30/2013	100.7760	50,388.00	100.3890	50,194.50	(193.50)	600.00	0.48

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WARREN SKAAREN CHARITABLE TRUST

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Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost[1][4][9]	Total Cost[1][4][9]	Price	Mkt. Value	Unrealized P/L[2]	Annual Income[6]	Yield[10]
MISCELLANEOUS (Continued)										
TOTAL CERTIFICATES OF DEPOSIT					**422,813.97**		**420,285.05**	**(2,528.92)**	**7,467.50**	**0.96**
TOTAL MISCELLANEOUS					**422,813.97**		**420,285.05**	**(2,528.92)**	**7,467.50**	**0.96**
NON-DISCRETIONARY										
FINANCIAL										
51,142.41	DREYFUS TREAS PRIME CASH MGMT INV SHS	DVRXX	06/24/2011	1.0000	51,142.41	1.0000	51,142.41	0.00	0.00	0.00
TOTAL FINANCIAL					**51,142.41**		**51,142.41**	**0.00**	**0.00**	**0.00**
TOTAL NON-DISCRETIONARY					**51,142.41**		**51,142.41**	**0.00**	**0.00**	**0.00**
GRAND TOTAL[5]					**1,426,842.44**		**1,628,130.07**	**201,287.63**	**34,386.90**	**2.11**

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FOUNDATION COMMUNITIES 3036 S. 1ST ST. AUSTIN, TX 78704	NONE	501(C)(3)	TO PROVIDE AFFORDABLE HOMES AND FREE ON-SITE SUPPORT SERVICES FOR FAMILIES, VETERANS, SENIORS, AND	5,000.
OWL RESEARCH INSTITUTE PO BOX 39 CHARLO, MT 59824	NONE	501(C)(3)	TO HELP UNDERSTAND AND MONITOR WILDLIFE AND MENTOR STUDENTS THROUGH HANDS-ON WILDLIFE BIOLOGY	1,500.
HILL COUNTRY ALLIANCE 15315 HWY. 71 WEST BEE CAVE, TX 78738	NONE	501(C)(3)	TO HELP PRESERVE OPEN SPACES, WATER SUPPLY, WATER QUALITY AND THE UNIQUE CHARACTER OF THE TEXAS HILL COUNTRY	2,500.
AUSTIN ARTS FROM THE STREET 201 EAST 2ND STREET AUSTIN, TX 78701	NONE	501(C)(3)	TO PROVIDE SUPPORT TO THE PROGRAM FOR THE HOMELESS	2,500.
WONDERS & WORRIES 9101 BURNET ROAD STE 107 AUSTIN, TX 78758	NONE	501(C)(3)	TO HELP CHILDREN COPE WHEN A PARENT FACES SERIOUS OR LIFE-THREATENING ILLNESS	2,000.
URBAN ROOTS 4900 GONZALES ST. AUSTIN, TX 78702	NONE	501(C)(3)	TO CONTINUE PROVIDING EMPOWERING WORK AND SERVICE OPPORTUNITIES FOR YOUTH AND THE AUSTIN COMMUNITY ON	1,000.
Total from continuation sheets				14,500.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - FOUNDATION COMMUNITIES

TO PROVIDE AFFORDABLE HOMES AND FREE ON-SITE SUPPORT SERVICES FOR FAMILIES, VETERANS, SENIORS, AND INDIVIDUALS WITH DISABILITIES

NAME OF RECIPIENT - OWL RESEARCH INSTITUTE

TO HELP UNDERSTAND AND MONITOR WILDLIFE AND MENTOR STUDENTS THROUGH HANDS-ON WILDLIFE BIOLOGY EXPERIENCES

NAME OF RECIPIENT - URBAN ROOTS

TO CONTINUE PROVIDING EMPOWERING WORK AND SERVICE OPPORTUNITIES FOR YOUTH AND THE AUSTIN COMMUNITY ON URBAN SUSTAINABLE FARMING