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EXTENDED TO AUGUST 15, 2016

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

2015

Open to Public Inspection

For calendar year 2015 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) ▶$ 1,552,999.

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 JUN 23 2016

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	16,876.	15,353.		STATEMENT 1
	4 Dividends and interest from securities	7,441.	7,441.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,565.			
	b Gross sales price for all assets on line 6a 441,767.				
	7 Capital gain net income (from Part IV, line 2)		20,565.		
	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	51,773.	51,773.		STATEMENT 3
	12 Total. Add lines 1 through 11	96,655.	95,132.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,114.	17,203.		1,911.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	688.	619.		69.
	b Accounting fees STMT 5	5,700.	5,130.		570.
	c Other professional fees STMT 6	12,071.	12,071.		0.
	17 Interest				
	18 Taxes STMT 7	4,355.	175.		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	41,928.	35,198.		2,550.
	25 Contributions, gifts, grants paid	80,000.			80,000.
	26 Total expenses and disbursements. Add lines 24 and 25	121,928.	35,198.		82,550.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-25,273.			
	b Net investment income (if negative, enter -0-)		59,934.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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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		51,142.	51,142.
	2 Savings and temporary cash investments	83,932.	147,574.	147,574.
	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	970,329.	127,952.	128,239.
	b Investments - corporate stock STMT 9	360,581.	348,157.	510,693.
	c Investments - corporate bonds STMT 10	0.	699,955.	700,790.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 11	0.	5,796.	6,370.
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	0.	8,191.	8,191.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,414,842.	1,388,767.	1,552,999.
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	1,414,842.	1,388,767.	
	30 **Total net assets or fund balances**	1,414,842.	1,388,767.	
	31 **Total liabilities and net assets/fund balances**	1,414,842.	1,388,767.	

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	1,414,842.
2	Enter amount from Part I, line 27a	2	-25,273.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,389,569.
5	Decreases not included in line 2 (itemize) ▶ TIMING DIFF-RECEIPT OF CASH ON INCOME	5	802.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,388,767.

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	VARIOUS	12/31/15
b	NEUBERGER BERMAN LLC	P	VARIOUS	12/31/15
c	NEUBERGER BERMAN LLC	P	VARIOUS	12/31/15
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	49,092.		51,625.	-2,533.
b	114,044.		106,751.	7,293.
c	278,631.		262,826.	15,805.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-2,533.
b				7,293.
c				15,805.
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	20,565.
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))
2014	82,077.	1,616,897.	.050762
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

2	Total of line 1, column (d)	2	.248734
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	.049747
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,592,192.
5	Multiply line 4 by line 3	5	79,207.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	599.
7	Add lines 5 and 6	7	79,806.
8	Enter qualifying distributions from Part XII, line 4	8	82,550.

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	599.
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	599.
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	599.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 3,190.		
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	3,190.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,591.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 1,000. **Refunded** ▶	11	1,591.

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 2015 or the taxable year beginning in 2015 (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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		X

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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	1b		
	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 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* 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 2015?	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	19,114.	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	1,435,490.
b	Average of monthly cash balances		1b	172,758.
c	Fair market value of all other assets		1c	8,191.
d	**Total** (add lines 1a, b, and c)		1d	1,616,439.
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	1,616,439.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	24,247.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,592,192.
6	**Minimum investment return.** Enter 5% of line 5		6	79,610.

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	79,610.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 599.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	599.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	79,011.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	79,011.
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	79,011.

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	82,550.
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	82,550.
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	599.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	81,951.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				79,011.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			56,073.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 82,550.				
a Applied to 2014, but not more than line 2a			56,073.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				26,477.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				52,534.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV 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 2015, 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) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(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*				
FARMSHARE AUSTIN 2023 E. CESAR CHAVEZ ST AUSTIN, TX 78702	NONE	501(C)(3)	TO TRAIN FARMERS TO INCREASE ACCESS TO LOCALLY GROWN FOOD	1,500.
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.
GREENLIGHTS FOR NONPROFIT SUCCESS DBA MISSION CAPITAL 8303N. MOPAC EXPWY, SUITE A201 AUSTIN, TX 78759	NONE	501(C)(3)	HELP NONPROFITS ACHIEVE THEIR FULL POTENTIAL THROUGH AFFORDABLE MEMBERSHIP, TRAINING, CONSULTING	1,500.
NATIONAL MULTIPLE SCLEROSIS SOCIETY SOUTH CENTRAL CHAPTER 8111 N STADIUM DRIVE HOUSTON, TX 77054	NONE	501(C)(3)	TO DRIVE RESEARCH FOR A CURE AND TO ADDRESS THE CHALLENGES OF EVERYONE AFFECTED BY MS	2,000.
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	2,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	80,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

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
KIPP AUSTIN PUBLIC SCHOOLS, INC 8509 FM 969 BLDG 513 AUSTIN, TX 78724	NONE	501(C)(3)	EMPOWER STUDENTS TO THRIVE IN AND GRADUATE FROM COLLEGE, CHOOSE THEIR PATHS AND POSITIVELY IMPACT	5,000.
CENTER FOR WOMEN & THEIR WORK, INC 1710 LAVACA STREET AUSTIN, TX 78701	NONE	501(C)(3)	TO PROMOTE GREATER RECOGNIZATION OF WOMEN'S CONTRIBUTIONS TO CULTURAL LIFE, TO CREATE PROFESSIONAL	5,000.
AUSTIN COMMUNITY FOUNDATION FOR THE CAPITAL AREA 4315 GUADALUPE NO 300 AUSTIN, TX 78751	NONE	501(C)(3)	TO PROMOTE PHILANTHROPY AND IMPROVE THE QUALITY OF LIFE IN THE AUSTIN AREA.	16,000.
MOBILE LOAVES AND FISHES 5524 BEE CAVE RD, BLDG M AUSTIN, TX 78746	NONE	501(C)(3)	FOR A MICRO-HOUSE IN COMMUNITY FIRST HOMELESS VILLAGE.	20,000.
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.
Total from continuation sheets				71,000.

Part XV Supplementary Information

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

NAME OF RECIPIENT - OWL RESEARCH INSTITUTE

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

NAME OF RECIPIENT - GREENLIGHTS FOR NONPROFIT SUCCESS DBA MISSION CAPITAL

HELP NONPROFITS ACHIEVE THEIR FULL POTENTIAL THROUGH AFFORDABLE MEMBERSHIP, TRAINING, CONSULTING AND INFORMATIONAL SERVICES.

NAME OF RECIPIENT - KIPP AUSTIN PUBLIC SCHOOLS, INC

EMPOWER STUDENTS TO THRIVE IN AND GRADUATE FROM COLLEGE, CHOOSE THEIR PATHS AND POSITIVELY IMPACT THEIR COMMUNITIES.

NAME OF RECIPIENT - CENTER FOR WOMEN & THEIR WORK, INC

TO PROMOTE GREATER RECOGNIZATION OF WOMEN'S CONTRIBUTIONS TO CULTURAL LIFE, TO CREATE PROFESSIONAL OPPORTUNITIES FOR WOMEN.

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	16,876.	
4 Dividends and interest from securities			14	7,441.	
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	51,773.	
8 Gain or (loss) from sales of assets other than inventory			18	20,565.	
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.		96,655.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	96,655.

(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 6/16/16 ▶ 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	Jun 14, 2016		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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NEUBERGER BERMAN LLC	25,729.	25,729.	
NEUBERGER BERMAN LLC - ACCRUED INTEREST PAID	-1,715.	-1,715.	
NEUBERGER BERMAN LLC - BOND PREMIUM	-10,642.	-8,675.	
NEUBERGER BERMAN LLC - TAX EXEMPT INTEREST	3,490.	0.	
ST. CLOUD PRODUCTIONS	14.	14.	
TOTAL TO PART I, LINE 3	16,876.	15,353.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NEUBERGER BERMAN LLC	7,441.	0.	7,441.	7,441.	
TO PART I, LINE 4	7,441.	0.	7,441.	7,441.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES FROM ST. CLOUD PRODUCTIONS, INC.	22,792.	22,792.	
ROYALTIES FROM TX CHAINSAW MASSACRE	28,981.	28,981.	
TOTAL TO FORM 990-PF, PART I, LINE 11	51,773.	51,773.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	688.	619.		69.
TO FM 990-PF, PG 1, LN 16A	688.	619.		69.

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	5,700.	5,130.		570.
TO FORM 990-PF, PG 1, LN 16B	5,700.	5,130.		570.

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	12,071.	12,071.		0.
TO FORM 990-PF, PG 1, LN 16C	12,071.	12,071.		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	175.	175.		0.
INCOME TAXES	4,180.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,355.	175.		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		0.	0.
NEUBERGER BERMAN LLC - SEE ATTACHED		X	127,952.	128,239.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			127,952.	128,239.
TOTAL TO FORM 990-PF, PART II, LINE 10A			127,952.	128,239.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN LLC - SEE ATTACHED	348,157.	510,693.
TOTAL TO FORM 990-PF, PART II, LINE 10B	348,157.	510,693.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN LLC - SEE ATTACHED	699,955.	700,790.
TOTAL TO FORM 990-PF, PART II, LINE 10C	699,955.	700,790.

FORM 990-PF MORTGAGE LOANS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN LLC - SEE ATTACHED	5,796.	6,370.
TOTAL TO FORM 990-PF, PART II, LINE 12	5,796.	6,370.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ROYALTY INCOME RECEIVABLE	0.	8,191.	8,191.
TO FORM 990-PF, PART II, LINE 15	0.	8,191.	8,191.

Client Statement

For the period 12/01/2015 to 12/31/2015

WARREN SKAAREN CHARITABLE TRUST

NEUBERGER | BERMAN

JPMCC Account: 538-78440 N13
Base Currency: USD
NB Account Number: 551-78440

Positions In Your Account

EQUITIES										
COMMUNICATIONS										
75	COMCAST CORP CL A		10/23/2014	53.2094	3,990.71		4,232.25			
75	COMCAST CORP CL A		10/24/2014	54.2693	4,070.20		4,232.25			
50	COMCAST CORP CL A		12/18/2014	55.9166	2,795.83		2,821.50			
50	COMCAST CORP CL A		02/02/2015	52.7268	2,636.34		2,821.50			
250	POSITION TOTAL	CMCSA		53.9729	13,493.08	56.4300	14,107.50	614.42	250.00	1.77
TOTAL COMMUNICATIONS					**13,493.08**		**14,107.50**	**614.42**	**250.00**	**1.77**
CONSUMER NON-CYCLICAL										
165	CHURCH & DWIGHT CO INC	CHD	01/15/2010	31.3612	5,174.60	84.8500	14,005.20	8,830.80	221.10	1.58
25	COSTCO WHOLESALE CORP NEW		02/20/2014	115.0280	2,875.70		4,037.50			
50	COSTCO WHOLESALE CORP NEW		04/21/2014	113.9686	5,698.33		8,075.00			
75	POSITION TOTAL	COST		114.3203	8,574.03	161.5000	12,112.50	3,538.47	120.00	0.99

Warren Skaaren Charitable Trust
Balance Sheet Attachment
EIN - 74-2619296

Client Statement

NEUBERGER | BERMAN

For the period 12/01/2015 to 12/31/2015

WARREN SKAAREN CHARITABLE TRUST

JPMCC Account: 538-78440 N13
Base Currency: USD
NB Account Number: 551-78440

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)										
125	ESTEE LAUDER COMPANIES INC CL A	EL	07/23/2012	52.2444	6,530.56	88.0600	11,007.50	4,476.94	150.00	1.36
150	**NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	11/26/2008	34.4723	5,170.85	74.4200	11,163.00	5,992.15	317.07	2.84
300	WHITEWAVE FOODS COMPANY (THE) COM CL A	WWAV	12/18/2012	15.3219	4,596.58	38.9100	11,673.00	7,076.42	0.00	0.00
TOTAL CONSUMER NON-CYCLICAL					38,048.82		59,961.20	29,914.58	808.17	1.35
CONSUMER CYCLICALS										
100	CVS HEALTH CORPORATION		09/01/2015	100.8758	10,087.58		9,777.00			
25	CVS HEALTH CORPORATION		10/01/2015	96.4328	2,410.82		2,444.25			
25	CVS HEALTH CORPORATION		10/30/2015	98.2463	2,456.16		2,444.25			
25	CVS HEALTH CORPORATION		11/12/2015	93.4229	2,335.57		2,444.25			
175	POSITION TOTAL	CVS		98.8863	17,270.11	97.7700	17,109.75	(160.36)	297.50	1.74
275	LENNAR CORP CL A		06/25/2010	14.2739	3,925.33		13,480.25			
50	LENNAR CORP CL A		05/03/2011	18.2457	912.28		2,445.50			
50	LENNAR CORP CL A		07/08/2013	33.3837	1,669.19		2,445.50			
375	POSITION TOTAL	LEN		17.3514	6,506.80	48.9100	18,341.25	11,834.45	60.00	0.33
75	MARRIOTT INTERNATIONAL CLASS A		08/18/2015	71.8525	5,388.95		5,028.00			
75	MARRIOTT INTERNATIONAL CLASS A		09/30/2015	70.3692	5,277.69		5,028.00			
75	MARRIOTT INTERNATIONAL CLASS A		11/18/2015	72.0721	5,405.40		5,028.00			

Client Statement

For the period 12/01/2015 to 12/31/2015

WARREN SKAAREN CHARITABLE TRUST

NEUBERGER | BERMAN

JPMCC Account: 538-78440 N13
Base Currency: USD
NB Account Number: 551-78440

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)										
175	**POSITION TOTAL**	MAR		71.2482	12,468.44	67.0400	11,732.00	(736.44)	175.00	1.49
100	TOLL BROTHERS INC		12/17/2012	31.9428	3,194.28		3,330.00			
125	TOLL BROTHERS INC		12/20/2012	32.1870	4,023.38		4,162.50			
75	TOLL BROTHERS INC		12/21/2012	31.5353	2,365.15		2,497.50			
125	TOLL BROTHERS INC		08/08/2013	31.6593	3,957.41		4,162.50			
425	**POSITION TOTAL**	TOL		31.8593	13,540.20	33.3000	14,152.50	612.30	0.00	0.00
200	WALT DISNEY CO	DIS	11/09/2012	47.1698	9,433.95	105.0800	21,016.00	11,582.05	284.00	1.35
TOTAL CONSUMER CYCLICALS					**59,219.50**		**82,351.50**	**23,132.00**	**816.50**	**0.99**
ENERGY										
250	CABOT OIL & GAS CORP	COG	05/03/2011	13.6009	3,400.23	17.6900	4,422.50	1,022.27	20.00	0.45
75	CONCHO RESOURCES INC		11/05/2015	112.4209	8,431.57		6,964.50			
25	CONCHO RESOURCES INC		11/11/2015	107.2799	2,682.00		2,321.50			
100	**POSITION TOTAL**	CXO		111.1357	11,113.57	92.8600	9,286.00	(1,827.57)	0.00	0.00
165	EOG RES INC	EOG	03/20/2006	35.8474	5,881.82	70.7900	11,680.35	5,798.53	110.55	0.95
116	***SCHLUMBERGER LTD	SLB	05/19/2005	32.7387	3,778.36	69.7500	8,091.25	4,242.89	230.00	2.87
TOTAL ENERGY					**24,173.98**		**33,410.10**	**9,236.12**	**360.55**	**1.08**
FINANCIAL										
75	CME GROUP INC		01/24/2014	74.5871	5,594.04		6,795.00			
75	CME GROUP INC		02/24/2014	74.5311	5,589.83		6,795.00			
25	CME GROUP INC		02/26/2014	73.7508	1,843.77		2,265.00			
175	**POSITION TOTAL**	CME		74.4438	13,027.64	90.6000	15,855.00	2,827.36	350.00	2.21
250	JPMORGAN CHASE & CO		04/18/2013	46.9770	11,744.25		16,807.50			

Client Statement

NEUBERGER | BERMAN

For the period 12/01/2015 to 12/31/2015

WARREN SKAAREN CHARITABLE TRUST

JPMCC Account: 538-78440 N13
Base Currency: USD
NB Account Number: 551-78440

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 (8)	Yield (10)
EQUITIES (Continued)										
25	JPMORGAN CHASE & CO		08/15/2013	53.2776	1,331.94		1,650.75			
275	POSITION TOTAL	JPM		47.5498	13,076.19	66.0300	18,158.25	5,082.06	484.00	2.67
100	MOODYS CORP		08/30/2013	63.4588	6,345.88		10,034.00			
25	MOODYS CORP		02/02/2015	88.6970	2,217.43		2,508.50			
25	MOODYS CORP		11/02/2015	95.0811	2,377.03		2,508.50			
150	POSITION TOTAL	MCO		72.9366	10,940.34	100.3400	15,051.00	4,110.66	222.00	1.47
TOTAL FINANCIAL					**37,044.17**		**49,084.25**	**12,020.08**	**1,056.00**	**2.15**
HEALTHCARE										
40	***ALLERGAN PLC		02/26/2015	289.4621	11,578.48		12,500.00			
25	***ALLERGAN PLC		10/21/2015	252.0729	6,301.82		7,812.50			
65	POSITION TOTAL	AGN		275.0618	17,880.30	312.5000	20,312.50	2,432.20	0.00	0.00
100	BRISTOL MYERS SQUIBB CO		09/25/2012	34.1387	3,413.87		6,879.00			
125	BRISTOL MYERS SQUIBB CO		10/04/2012	33.7555	4,219.44		8,598.75			
25	BRISTOL MYERS SQUIBB CO		04/17/2015	65.5411	1,638.53		1,719.75			
25	BRISTOL MYERS SQUIBB CO		09/08/2015	57.9708	1,449.27		1,719.75			
275	POSITION TOTAL	BMY		38.9858	10,721.11	68.7900	18,917.25	8,196.14	418.00	2.21
55	COOPER COMPANIES INC NEW (THE)		02/03/2014	119.1421	6,552.82		7,381.00			
25	COOPER COMPANIES INC NEW (THE)		12/04/2015	128.9602	3,224.01		3,356.00			
80	POSITION TOTAL	COO		122.2103	9,776.83	134.2000	10,736.00	959.17	4.80	0.04
125	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	09/28/2015	84.6107	10,576.34	87.4100	10,926.25	349.91	0.00	0.00
150	JOHNSON & JOHNSON		01/28/2014	90.0729	13,510.94		15,486.00			
25	JOHNSON & JOHNSON		10/14/2014	98.1234	2,453.09		2,581.00			

Client Statement

For the period 12/01/2015 to 12/31/2015

WARREN SKAAREN CHARITABLE TRUST

NEUBERGER | BERMAN

JPMCC Account: 538-78440 N13
Base Currency: USD
NB Account Number: 551-78440

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 (8)	Yield (10)
EQUITIES (Continued)										
175	**POSITION TOTAL**	JNJ		91.2230	15,964.03	102.7200	17,976.00	2,011.97	525.00	2.92
325	PFIZER INC	PFE	08/24/2015	32.6386	10,608.90	32.2800	10,491.00	(115.90)	390.00	3.72
50	SIRONA DENTAL SYSTEMS INC		06/04/2012	41.4576	2,072.88		5,478.50			
25	SIRONA DENTAL SYSTEMS INC		06/06/2012	43.6640	1,091.60		2,739.25			
25	SIRONA DENTAL SYSTEMS INC		09/19/2013	66.7633	1,669.09		2,739.25			
25	SIRONA DENTAL SYSTEMS INC		09/20/2013	66.1968	1,654.92		2,739.25			
25	SIRONA DENTAL SYSTEMS INC		10/01/2015	92.5638	2,314.10		2,739.25			
150	**POSITION TOTAL**	SIRO		58.6838	8,802.59	109.5700	16,435.50	7,632.91	0.00	0.00
TOTAL HEALTHCARE					**84,328.10**		**105,794.50**	**21,466.40**	**1,337.80**	**1.26**
INDUSTRIALS										
50	DANAHER CORPORATION		06/07/2007	36.0389	1,801.94		4,644.00			
100	DANAHER CORPORATION		01/28/2009	28.8840	2,888.40		9,288.00			
25	DANAHER CORPORATION		07/19/2012	50.9217	1,273.04		2,322.00			
25	DANAHER CORPORATION		04/17/2014	72.6756	1,816.89		2,322.00			
200	**POSITION TOTAL**	DHR		38.9014	7,780.27	92.8800	18,578.00	10,795.73	108.00	0.58
65	DOVER CORPORATION		04/06/2012	51.3401	3,337.11		3,985.15			
50	DOVER CORPORATION		04/18/2012	51.2823	2,564.12		3,065.50			
25	DOVER CORPORATION		02/03/2014	69.2739	1,731.85		1,532.75			
140	**POSITION TOTAL**	DOV		54.5219	7,633.08	61.3100	8,583.40	950.32	235.20	2.74
50	FEDEX CORP	FDX	04/02/2015	166.2123	8,310.62	148.9900	7,449.50	(861.12)	50.00	0.67
75	ROPER TECHNOLOGIES NEW	ROP	04/29/2009	41.1294	3,084.71	189.7900	14,234.25	11,149.54	90.00	0.63

Client Statement

NEUBERGER | BERMAN

For the period 12/01/2015 to 12/31/2015

WARREN SKAAREN CHARITABLE TRUST

JPMCC Account: 538-78440 N13
Base Currency: USD
NB Account Number: 551-78440

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)										
TOTAL INDUSTRIALS					**28,866.68**		**48,843.15**	**22,034.47**	**483.20**	**0.99**
TECHNOLOGY										
245	APPLE INC	AAPL	04/13/2010	34.5691	8,469.42	105.2600	25,788.70	17,319.28	509.60	1.98
50	***ASML HOLDING N V N Y REGISTRY SHS 2012		08/06/2014	90.7663	4,538.32		4,438.50			
25	***ASML HOLDING N V N Y REGISTRY SHS 2012		08/13/2014	90.8182	2,270.46		2,219.25			
25	***ASML HOLDING N V N Y REGISTRY SHS 2012		08/14/2014	90.9871	2,274.68		2,219.25			
25	***ASML HOLDING N V N Y REGISTRY SHS 2012		08/22/2014	93.4321	2,335.80		2,219.25			
125	POSITION TOTAL	ASML		91.3540	11,419.26	88.7700	11,096.25	(323.01)	80.75	0.73
250	CDW CORPORATION COM		12/16/2014	33.4524	8,363.10		10,510.00			
75	CDW CORPORATION COM		02/03/2015	34.8154	2,611.16		3,153.00			
325	POSITION TOTAL	CDW		33.7669	10,974.26	42.0400	13,663.00	2,688.74	139.75	1.02
175	FISERV INC	FISV	01/28/2009	16.4927	2,886.23	91.4600	16,005.50	13,119.27	0.00	0.00
50	INTUIT INC		08/10/2013	58.9736	2,948.68		4,825.00			
75	INTUIT INC		08/11/2013	58.2812	4,371.09		7,237.50			
125	POSITION TOTAL	INTU		58.5832	7,319.77	96.5000	12,062.50	4,742.73	150.00	1.24
125	IPG PHOTONICS CORP		09/16/2014	87.5485	8,443.69		11,145.00			
25	IPG PHOTONICS CORP		10/08/2014	69.2828	1,732.07		2,229.00			
25	IPG PHOTONICS CORP		04/30/2015	88.2411	2,206.03		2,229.00			
175	POSITION TOTAL	IPGP		79.7531	12,381.79	89.1600	15,603.00	3,221.21	0.00	0.00

Warren Skaaren Charitable Trust Balance Sheet Attachment EIN - 74-2619296

Client Statement

For the period 12/01/2015 to 12/31/2015

WARREN SKAAREN CHARITABLE TRUST

NEUBERGER | BERMAN

JPMCC Account: 538-78440 N13
Base Currency: USD
NB Account Number: 551-78440

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)										
50	PITNEY BOWES INC		12/13/2013	22.2288	1,111.44		1,032.50			
300	PITNEY BOWES INC		12/16/2013	22.1626	6,654.78		6,195.00			
25	PITNEY BOWES INC		12/17/2013	21.9893	549.73		516.25			
375	POSITION TOTAL	PBI		22.1759	8,315.95	20.6500	7,743.75	(572.20)	281.25	3.63
100	SANDISK CORP		08/08/2013	57.8762	5,787.62		7,599.00			
100	SANDISK CORP		08/18/2013	54.8892	5,488.92		7,599.00			
200	POSITION TOTAL	SNDK		56.3827	11,276.54	75.9900	15,198.00	3,921.46	240.00	1.58
TOTAL TECHNOLOGY					**73,043.22**		**117,160.70**	**44,117.48**	**1,401.35**	**1.20**
TOTAL EQUITIES					**348,157.35**		**510,692.90**	**162,535.55**	**6,513.57**	**1.28**
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	101.4350	25,358.74	101.1920	25,298.00	(60.74)	625.00	1.31
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	104.2352	26,058.80	102.5660	25,641.50	(417.30)	1,250.00	1.36
25,000	PHILLIPS PETROLEUM DEB DATED DATE 07/06/06 ORIGINAL ISSUE DISCOUNT DUE 07/15/2018 8.850% JJ 15	718507BH8	10/12/2006	107.1184	26,779.59	110.5610	27,640.25	860.66	1,962.50	2.32

Client Statement

NEUBERGER | BERMAN

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WARREN SKAAREN CHARITABLE TRUST

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NB Account Number: 551-78440

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)
CORPORATE BONDS (Continued)										
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	103.6680	25,917.00	1,074.25	1,406.25	1.80
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	106.9410	21,388.20	1,388.20	1,110.00	1.18
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	117.4280	27,008.44	4,077.21	1,466.25	2.66
25,000	NATIONSBANK CORP SUB NOTE DATED DATE 09/24/96 ORIGINAL ISSUE DISCOUNT DUE 09/15/2016 7.800% MS 15	638585AU3	11/08/2006	112.8035	28,200.87	104.1150	26,028.75	(2,172.12)	1,950.00	1.78
26,000	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	105.4337	26,358.42	105.3130	26,328.25	(30.17)	1,343.75	1.07
20,000	XTO ENERGY INC DATED DATE 07/19/07 ORIGINAL ISSUE DISCOUNT DUE 08/01/2017 6.250% FA 01	98385XAL0	10/28/2015	108.4425	21,688.49	107.8160	21,563.20	(125.29)	1,250.00	1.21
TOTAL CORPORATE DEBT					222,268.89		226,863.59	4,594.70	12,063.75	1.66
CORPORATE DEBT - FLOATING RATE										
25,000	***WESTPAC BKG CORP SENIOR NOTES DATED DATE 12/01/14 DUE 12/01/2017 0.804% MASD 01	961214CL5	11/17/2014	100.0000	25,000.00	99.5680	24,891.50	(108.50)	196.06	1.92

Warren Skaaren Charitable Trust Balance Sheet Attachment EIN - 74-2619296

Client Statement

For the period 12/01/2015 to 12/31/2015

NEUBERGER | BERMAN

WARREN SKAAREN CHARITABLE TRUST

JPMCC Account: 538-78440 N13
Base Currency: USD
NB Account Number: 551-78440

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)
CORPORATE BONDS (Continued)										
TOTAL CORPORATE DEBT - FLOATING RATE					**25,600.00**		**24,891.50**	**(108.50)**	**196.05**	**1.02**
TOTAL CORPORATE BONDS					**247,268.89**		**251,755.09**	**4,486.20**	**12,259.80**	**1.60**
MUNICIPAL BONDS										
MUNICIPAL BONDS										
25,000	TEXAS TRANSN COMMN ST HWY FD R ST HWY FUND FIRST TIER R 2008 A PRE-REFUNDED 04/01/16 @ 100.00 DUE 04/01/2021 5.000% AO 01	88283LCR5	01/26/2011	100.3534	25,088.34	101.1800	25,295.00	206.66	1,250.00	0.25
TOTAL MUNICIPAL BONDS					**25,088.34**		**25,295.00**	**206.66**	**1,250.00**	**0.25**
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	05/06/2014	104.8507	26,212.68	105.2970	26,324.25	111.57	1,047.75	1.67
25,000	MASSACHUSETTS ST FED HWY FEDERAL HWY GRANT ANTIC 2010A SUBJECT TO FEDERAL TAXATION DATED DATE 12/23/10 DUE 12/15/2016 3.566% JD 15	57583PEN5	03/20/2015	102.4518	25,612.90	102.4570	25,614.25	1.35	896.50	0.89
25,000	NEW YORK N Y G O BDS 2011 C GO SUBJECT TO FEDERAL TAXATION DATED DATE 10/20/10 DUE 10/01/2018 2.840% AO 01	64966H4D9	06/05/2014	101.4835	25,370.88	101.5370	25,384.25	13.37	710.00	0.74

Client Statement

NEUBERGER | BERMAN

For the period 12/01/2015 to 12/31/2015

WARREN SKAAREN CHARITABLE TRUST

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NB Account Number: 551-78440

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)
MUNICIPAL BONDS (Continued)										
25,000	UNIVERSITY ALA GEN REV TAXABLE-UNIV ALA BIRMINGHAM SER 2010-B BUILD AMER BDS SUBJECT TO FEDERAL TAXATION DUE 10/01/2017 3.000% AO 01	914026JF7	05/19/2014	102.6669	25,666.73	102.4830	25,620.75	(45.98)	750.00	1.81
TOTAL TAXABLE MUNICIPAL BONDS					102,863.19		102,943.50	80.31	3,404.25	1.28
TOTAL MUNICIPAL BONDS					127,951.53		128,238.50	286.97	4,654.25	1.08
US GOVERNMENT & AGENCY										
MORTGAGE BACKED SECURITIES										
60,000	FEDL HOME LOAN MTG CORPWC90989 DATED DATE 11/01/06 DUE 11/01/2026 5.500% AMORTIZED AMOUNT = 2,352 FACTOR = .04703905	3128P7DC4	11/29/2006	99.9219	2,350.11	110.8402	2,607.12	257.01	129.36	1.29
29,000	FNMA GTD PASS THRU POOL#555412 DATED DATE 04/01/03 DUE 04/01/2018 6.000% AMORTIZED AMOUNT = 89 FACTOR = .00307528	31385XAM9	05/16/2003	104.5313	93.31	102.4903	91.40	(1.91)	5.35	2.51
65,482	G N M A PASS THRU POOL 613877X DATED DATE 09/01/03 DUE 09/15/2033 6.500% AMORTIZED AMOUNT = 3,282 FACTOR = .05012666	36290N6N7	12/13/2004	102.1328	3,352.41	111.8442	3,671.16	318.75	180.53	1.70
TOTAL MORTGAGE BACKED SECURITIES					5,795.83		6,369.68	573.85	315.24	1.54
TOTAL US GOVERNMENT & AGENCY					5,795.83		6,369.68	573.85	315.24	1.54

Client Statement

For the period 12/01/2015 to 12/31/2015

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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 (8)	Yield (10)
MISCELLANEOUS										
CERTIFICATES OF DEPOSIT										
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	08/25/2014	102.1440	45,964.82	100.9380	45,422.10	(542.72)	900.00	0.82
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	08/25/2014	101.9942	50,997.10	100.8400	50,420.00	(577.10)	950.00	0.96
50,000	GE CAP FINL INC RETAIL CD 2.10 C/D FDIC INS TO LIMITS DATED DATE 09/30/11 DUE 10/02/2017 2.100% MS 30	36160UXX6	07/28/2015	101.6010	50,800.50	101.2740	50,637.00	(163.50)	1,050.00	1.33
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	101.0620	101,062.00	(1,418.41)	2,100.00	0.85
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% AO 04	38143APC3	08/19/2014	101.8400	101,840.00	100.9150	100,915.00	(725.00)	1,800.00	1.04
100,000	SALLIE MAE BK MURRAY UTAH CD 1 C/D FDIC INS TO LIMITS DATED DATE 08/15/12 DUE 08/15/2017 1.750% FA 15	795450NV3	07/28/2015	100.8030	100,803.00	100.5790	100,579.00	(224.00)	1,750.00	1.36
TOTAL CERTIFICATES OF DEPOSIT					452,685.83		449,035.10	(3,650.73)	8,550.00	1.07
TOTAL MISCELLANEOUS					452,685.83		449,035.10	(3,650.73)	8,550.00	1.07

Client Statement

NEUBERGER | BERMAN

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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	5.11	0.01
TOTAL FINANCIAL					**51,142.41**		**51,142.41**	**0.00**	**5.11**	**0.01**
TOTAL NON-DISCRETIONARY					**51,142.41**		**51,142.41**	**0.00**	**5.11**	**0.01**
GRAND TOTAL (5)					**1,398,075.80**		**1,562,307.64**	**164,231.84**	**32,314.48**	**2.07**

Warren Skaaren Charitable Trust Balance Sheet Attachment
EIN - 74-2619296