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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

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

2013

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

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation THE SKILES FOUNDATION CO COMERICA BANK &		A Employer identification number 75-2845190
Number and street (or P O box number if mail is not delivered to street address) Room/suite 101 NORTH MAIN STREET		B Telephone number (see instructions) (972) 349-3518
City or town, state or province, country, and ZIP or foreign postal code ANN ARBOR, MI 48104		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,972,719	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	92,506	92,506		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	154,105			
	b Gross sales price for all assets on line 6a 1,823,538				
	7 Capital gain net income (from Part IV, line 2)		154,105		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	246,611	246,611			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	33,436	33,436		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,322			0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	37,758	33,436	0	0
	25 Contributions, gifts, grants paid	141,000			141,000
26 Total expenses and disbursements. Add lines 24 and 25	178,758	33,436	0	141,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	67,853				
b Net investment income (if negative, enter -0-)		213,175			
c Adjusted net income (if negative, enter -0-)			0		

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	4,114	4,114	4,114	
	2 Savings and temporary cash investments	277,493	88,197	88,197	
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0	
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	1,827,760 <input checked="" type="checkbox"/>	2,776,894	3,108,485	
	c Investments—corporate bonds (attach schedule).	1,463,917 <input checked="" type="checkbox"/>	773,336	771,923	
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)			0	
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,573,284	3,642,541	3,972,719		
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 (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
23 Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	3,573,284	3,642,541		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	3,573,284	3,642,541			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,573,284	3,642,541			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,573,284
2	Enter amount from Part I, line 27a	2	67,853
3	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	3	1,404
4	Add lines 1, 2, and 3	4	3,642,541
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,642,541

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	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	154,105
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2012	190,000	3,714,110	0.051156
2011	181,500	3,684,000	0.049267
2010	175,000	3,574,250	0.048961
2009	200,570	3,239,791	0.061908
2008	215,522	3,941,853	0.054675
2	Total of line 1, column (d).		2 0.265967
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 0.053193
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 3,864,255
5	Multiply line 4 by line 3.		5 205,551
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 2,132
7	Add lines 5 and 6.		7 207,683
8	Enter qualifying distributions from Part XII, line 4.		8 141,000

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 page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 0, overpayment is 4,264.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for question number, Yes, and No. Includes questions about political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of COMERICA BANK Telephone no (877) 405-1091 Located at 101 NORTH MAIN STREET ANN ARBOR MI ZIP +4 48104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A	16		No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	No

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,706,985
b	Average of monthly cash balances.	1b	216,117
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,923,102
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	3,923,102
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,847
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,864,255
6	Minimum investment return. Enter 5% of line 5.	6	193,213

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	193,213
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	4,264
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,264
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	188,949
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	188,949
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	188,949

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	141,000
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	141,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	141,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				188,949
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			140,893	
b Total for prior years 2011, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>141,000</u>				
a Applied to 2012, but not more than line 2a			140,893	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				107
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				188,842
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2009.	0			
b Excess from 2010.	0			
c Excess from 2011.	0			
d Excess from 2012.	0			
e Excess from 2013.	0			

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

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

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

2a 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	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	
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 organization 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 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

ANN SKILES MCGINTY
1640 HARVARD ST
HOUSTON, TX 77008
(713) 862-8408

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

LETTER WITH INTRODUCTION, PROPOSAL, OBJECTIVES, AND GOALS FOR POTENTIAL GRANT

c Any submission deadlines

NONE

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

LIMITED TO NON-PROFIT ORGANIZATIONS LOCATED IN TEXAS

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 <i>Paid during the year</i> CADDO LAKE INSTITUTE INC 707 RIO GRANDE STREET SUITE 200 AUSTIN, TX 78701	NONE	EXEMPT	SUPPORT	20,000
HOUSTON WILDERNESS INC 550 WESTCOTT SUITE 305 HOUSTON, TX 77007	NONE	EXEMPT	SUPPORT	20,000
HARDIN-SIMMONS UNIVERSITY RUTH SKILES MEMORIAL SCHOLARSHIP BOX 16020 HSU STATION ABILENE, TX 79698	NONE	EXEMPT	SCHOLARSHIPS	101,000
Total ▶ 3a				141,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
200 ADT CORP		2012-01-03	2013-03-22
20 ADT CORP		2013-02-07	2013-03-22
200 ARES CAPITAL CORP		2012-12-24	2013-02-07
110 ARES CAPITAL CORP		2012-12-24	2013-05-22
1100 ASHFORD HOSPITALITY TRUST (REIT)		2012-03-19	2013-02-07
80 ASHFORD HOSPITALITY TRUST (REIT)		2012-03-16	2013-03-25
200 ASHFORD HOSPITALITY TRUST (REIT)		2012-03-16	2013-05-22
1100 ASHFORD HOSPITALITY TRUST (REIT)		2012-03-19	2013-07-18
310 ASHFORD HOSPITALITY TRUST (REIT)		2012-07-31	2013-07-18
100000 BANK ONE CORP 5.25% 01/30/2013		2008-05-06	2013-01-30
260 BIOMED REALTY TRUST INC (REIT)		2011-11-11	2013-02-07
50 BIOMED REALTY TRUST INC (REIT)		2011-11-11	2013-03-25
90 BIOMED REALTY TRUST INC (REIT)		2011-11-11	2013-05-22
150 BIOMED REALTY TRUST INC (REIT)		2012-07-31	2013-06-12
650 BIOMED REALTY TRUST INC (REIT)		2011-11-11	2013-06-12
8251 61 BURLINGTON NORTH SANTA FE SER 98 C 6 23%		2003-09-11	2013-01-03
113 84 BURLINGTON NORTH SANTA FE SER 98 C 6 23%		2003-09-11	2013-07-03
100 CA INC		2012-03-05	2013-02-07
70 CA INC		2012-03-05	2013-05-22
250 CENTURYTEL INC		2010-10-27	2013-05-22
350 CENTURYTEL INC		2010-10-27	2013-07-18
160 CENTURYTEL INC		2012-07-31	2013-07-18
50 CHEVRONTEXACO CORP		2012-05-22	2013-02-07
20 CHEVRONTEXACO CORP		2012-05-22	2013-05-22
390 CINEMARK HLDGS INC COM		2012-01-12	2013-02-07
60 CINEMARK HLDGS INC COM		2009-11-10	2013-05-22
330 704 COHEN & STEERS REALTY SHS		2011-02-02	2013-05-22
360 COMPUTER SCIENCES CORP		2011-10-03	2013-02-07
50 COMPUTER SCIENCES CORP		2011-10-03	2013-03-25
80 COMPUTER SCIENCES CORP		2011-10-03	2013-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
190 COMPUTER SCIENCES CORP		2012-01-12	2013-07-18
170 COMPUTER SCIENCES CORP		2013-05-16	2013-07-18
320 CONAGRA INC		2011-11-03	2013-02-07
70 CONAGRA INC		2010-02-09	2013-05-22
330 CORNING INCORPORATED		2012-12-24	2013-02-07
210 CORNING INCORPORATED		2012-12-24	2013-05-22
70 DIAMOND OFFSHORE DRILLING INC		2012-07-31	2013-02-07
20 DIAMOND OFFSHORE DRILLING INC		2012-07-31	2013-03-25
30 DIAMOND OFFSHORE DRILLING INC		2012-07-31	2013-05-22
190 DONNELLEY R R & SONS CO		2012-07-31	2013-02-07
90 DONNELLEY R R & SONS CO		2011-02-16	2013-03-25
210 DONNELLEY R R & SONS CO		2011-02-16	2013-05-22
80 DOW CHEMICAL CO		2012-12-12	2013-02-07
360 FIRST NIAGARA FINL GROUP INC		2012-09-17	2013-02-07
180 FIRST NIAGARA FINL GROUP INC		2011-11-03	2013-03-25
230 FIRST NIAGARA FINL GROUP INC		2011-11-03	2013-05-22
563 193 FRANKLIN GOLD & PRECIOUS METALS ADV		2011-06-15	2013-03-25
675 948 FRANKLIN GOLD & PRECIOUS METALS ADV		2013-02-11	2013-03-25
550 GFI GROUP INC		2011-01-31	2013-02-07
670 GFI GROUP INC		2012-09-17	2013-02-07
190 GFI GROUP INC		2011-01-31	2013-03-25
650 GFI GROUP INC		2011-01-31	2013-05-22
270 GENERAL ELECTRIC CO		2011-08-16	2013-02-07
40 GENERAL ELECTRIC CO		2011-08-16	2013-03-25
80 GENERAL ELECTRIC CO		2011-08-16	2013-05-22
80 HANOVER INS GROUP INC		2012-12-05	2013-02-07
30 HANOVER INS GROUP INC		2012-12-05	2013-03-25
40 HANOVER INS GROUP INC		2012-12-05	2013-05-22
453 53 HARBOR FD INTL FUND		2012-07-31	2013-05-22
140 HARRIS CORP DEL		2012-01-12	2013-02-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
20 HARRIS CORP DEL		2012-01-12	2013-05-22
260 HERCULES TECHNOLOGY GROWTH CAP I		2007-04-13	2013-02-07
60 HERCULES TECHNOLOGY GROWTH CAP I		2007-04-13	2013-03-25
160 HERCULES TECHNOLOGY GROWTH CAP I		2007-04-13	2013-05-22
100000 HEWLETT PACKARD CO 4.5% 03/01/2013		2009-06-02	2013-03-01
70 INTEL CORP		2011-08-16	2013-05-22
150000 IBM CORP NT 2.1% 05/06/2013		2010-02-23	2013-05-06
298 695 IVY FDS INC ASSET STRATEGY FD CL I		2013-03-25	2013-05-22
70 JOHNSON & JOHNSON		2012-01-30	2013-02-07
30 JOHNSON & JOHNSON		2012-01-30	2013-05-22
146 444 JPMORGAN RES MKT NEUT-INST		2012-10-02	2013-02-07
40 KAYDON CORP		2013-03-12	2013-03-25
730 KAYDON CORP		2013-03-22	2013-09-06
150 KELLOGG CO		2011-10-03	2013-02-07
20 KELLOGG CO		2010-12-10	2013-03-25
20 KELLOGG CO		2010-12-10	2013-05-22
30 KIMBERLY CLARK CORP		2010-05-18	2013-02-07
20 KIMBERLY CLARK CORP		2010-05-18	2013-05-22
330 LSI INDS INC OHIO		2010-02-09	2013-02-07
130 LSI INDS INC OHIO		2010-02-09	2013-03-25
390 LEGGETT & PLATT INC		2011-06-15	2013-02-07
50 LEGGETT & PLATT INC		2010-12-10	2013-03-25
50 LEGGETT & PLATT INC		2010-12-10	2013-05-22
196 887 MFS INTL NEW DISCOVERY I		2012-07-31	2013-03-25
631 771 MFS INTL NEW DISCOVERY I		2012-07-31	2013-05-22
200 MARATHON PETE CORP		2012-01-30	2013-02-07
20 MARATHON PETE CORP		2010-03-15	2013-03-25
30 MARATHON PETE CORP		2010-03-15	2013-05-22
80 MERCK & CO INC NEW		2012-07-31	2013-02-07
10 MERCK & CO INC NEW		2008-08-12	2013-02-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
40 MERCK & CO INC NEW		2008-08-12	2013-03-25
40 MERCK & CO INC NEW		2008-08-12	2013-05-22
140 MEREDITH CORP		2011-11-03	2013-02-07
40 MEREDITH CORP		2011-08-16	2013-05-22
270 MOLEX INC		2012-07-31	2013-02-07
30 MOLEX INC		2012-06-08	2013-05-22
20 MOLEX INC		2013-03-25	2013-09-10
620 MOLEX INC		2012-06-11	2013-09-10
450 NV ENERGY INC		2011-11-03	2013-02-07
60 NV ENERGY INC		2011-10-03	2013-03-25
70 NV ENERGY INC		2011-10-03	2013-05-22
870 NV ENERGY INC		2012-03-16	2013-09-20
30 OCCIDENTAL PETROLEUM CORP		2012-09-17	2013-02-07
20 OCCIDENTAL PETROLEUM CORP		2012-09-17	2013-05-22
50 OLD REP INTL CORP		2013-03-12	2013-03-25
90 OLD REP INTL CORP		2013-03-12	2013-05-22
42453 33 OPPENHEIMER INTL BOND FD Y		2011-11-03	2013-03-25
36265 491 OPPENHEIMER INTL BOND FD Y		2013-02-11	2013-03-25
420 256 OPPENHEIMER DEVELOPING MARKETS FUND-Y		2012-08-02	2013-05-22
7800 374 PIMCO HIGH YIELD FD INSTL		2013-02-11	2013-03-25
10108 844 PIMCO HIGH YIELD FD INSTL		2011-08-26	2013-03-25
4567 59 PUBLIC SERV NEW HAMPSHIRE FDG 6 480% DUE 05/01/2015		2004-01-21	2013-02-01
4776 16 PUBLIC SERV NEW HAMPSHIRE FDG 6 480% DUE 05/01/2015		2004-01-21	2013-05-02
150 PAYCHEX INC		2010-10-15	2013-02-07
80 PAYCHEX INC		2013-03-25	2013-05-16
490 PAYCHEX INC		2010-10-15	2013-05-16
310 PENNYMAC MTG INVT TR		2012-03-05	2013-02-07
720 PENNYMAC MTG INVT TR		2012-03-05	2013-03-12
580 PFIZER INC		2013-11-04	2013-12-05
310 RPM INTERNATIONAL INC		2011-11-03	2013-02-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
30 RPM INTERNATIONAL INC		2010-03-04	2013-03-25
590 RPM INTERNATIONAL INC		2011-08-24	2013-05-16
570 REDWOOD TRUST INC (REIT)		2012-07-31	2013-02-07
130 REDWOOD TRUST INC (REIT)		2012-05-24	2013-02-07
90 REDWOOD TRUST INC (REIT)		2012-05-22	2013-03-25
120 REDWOOD TRUST INC (REIT)		2012-05-22	2013-05-22
120 STAPLES INC		2012-02-08	2013-02-07
590 STAPLES INC		2012-01-12	2013-02-07
100 STAPLES INC		2012-01-12	2013-05-22
190 TAL INTL GROUP INC		2012-12-05	2013-02-07
20 TAL INTL GROUP INC		2012-12-05	2013-03-25
19 TAL INTL GROUP INC		2012-12-05	2013-05-22
200 EATON CORP PLC		2012-12-03	2013-02-07
30 EATON CORP PLC		2012-12-03	2013-05-22
80 PARTNERRE HOLDINGS LTD		2012-01-30	2013-02-07
30 PARTNERRE HOLDINGS LTD		2012-01-30	2013-05-22
190 PARTNERRE HOLDINGS LTD		2012-01-30	2013-12-05
40 PENTAIR LTD-REGISTERED		2013-02-07	2013-03-22
95 PENTAIR LTD-REGISTERED		2012-01-03	2013-03-22
400 TYCO INTERNATIONAL LTD		2012-01-03	2013-03-12
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,665		3,532	6,133
966		967	-1
3,578		3,530	48
2,006		1,941	65
12,603		10,409	2,194
950		716	234
2,734		1,789	945
12,454		9,901	2,553
3,510		2,337	1,173
100,000		100,652	-652
5,338		4,878	460
1,104		938	166
2,050		1,688	362
2,988		2,829	159
12,946		12,194	752
8,252		7,060	1,192
114		97	17
2,469		2,687	-218
1,937		1,881	56
9,351		10,212	-861
12,487		14,296	-1,809
5,708		6,656	-948
5,765		4,980	785
2,527		1,992	535
11,162		5,818	5,344
1,817		742	1,075
24,621		20,044	4,577
16,308		9,648	6,660
2,405		1,340	1,065
3,489		2,144	1,345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,904		4,745	4,159
7,966		5,450	2,516
10,608		7,652	2,956
2,488		1,619	869
4,014		4,180	-166
3,385		2,660	725
5,175		4,600	575
1,362		1,314	48
2,168		1,971	197
1,741		2,299	-558
1,051		1,688	-637
2,754		3,938	-1,184
2,574		2,510	64
2,837		2,961	-124
1,585		1,647	-62
2,321		2,105	216
15,026		25,548	-10,522
18,034		19,984	-1,950
1,808		2,860	-1,052
2,203		2,301	-98
656		988	-332
2,832		3,380	-548
6,045		4,371	1,674
925		648	277
1,922		1,295	627
3,329		3,020	309
1,390		1,132	258
2,026		1,510	516
30,514		25,525	4,989
6,510		5,407	1,103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,009		772	237
3,175		3,572	-397
731		824	-93
2,157		2,198	-41
100,000		103,998	-3,998
1,711		1,459	252
150,000		151,068	-1,068
8,477		8,119	358
5,237		4,596	641
2,685		1,970	715
2,220		2,192	28
1,032		1,016	16
25,914		18,681	7,233
8,821		7,640	1,181
1,271		996	275
1,306		996	310
2,727		1,879	848
2,048		1,253	795
2,364		1,932	432
935		761	174
11,431		8,744	2,687
1,629		1,112	517
1,694		1,112	582
5,113		4,389	724
17,241		14,082	3,159
15,578		7,113	8,465
1,814		491	1,323
2,473		736	1,737
3,285		3,566	-281
411		362	49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,744		1,449	295
1,918		1,449	469
5,110		3,728	1,382
1,694		1,048	646
7,392		6,641	751
908		729	179
771		586	185
23,889		15,055	8,834
8,500		6,536	1,964
1,186		865	321
1,458		1,010	448
20,454		12,828	7,626
2,651		2,734	-83
1,850		1,823	27
627		619	8
1,276		1,115	161
276,371		285,301	-8,930
236,088		236,405	-317
15,276		13,167	2,109
75,742		74,488	1,254
98,157		89,160	8,997
4,568		5,251	-683
4,776		5,491	-715
4,957		4,148	809
3,047		2,659	388
18,664		13,549	5,115
7,937		5,772	2,165
17,650		13,406	4,244
18,167		16,629	1,538
9,677		6,482	3,195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
941		616	325
19,772		11,848	7,924
11,138		7,162	3,976
2,540		1,609	931
1,993		1,098	895
2,536		1,464	1,072
1,598		1,799	-201
7,859		8,913	-1,054
1,523		1,511	12
8,138		6,577	1,561
893		692	201
837		658	179
11,798		10,389	1,409
2,081		1,558	523
7,071		5,132	1,939
2,634		1,924	710
18,817		12,188	6,629
2,130		2,040	90
5,059		1,897	3,162
12,713		5,400	7,313
			9,016

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			6,133
			-1
			48
			65
			2,194
			234
			945
			2,553
			1,173
			-652
			460
			166
			362
			159
			752
			1,192
			17
			-218
			56
			-861
			-1,809
			-948
			785
			535
			5,344
			1,075
			4,577
			6,660
			1,065
			1,345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,159
			2,516
			2,956
			869
			-166
			725
			575
			48
			197
			-558
			-637
			-1,184
			64
			-124
			-62
			216
			-10,522
			-1,950
			-1,052
			-98
			-332
			-548
			1,674
			277
			627
			309
			258
			516
			4,989
			1,103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			237
			-397
			-93
			-41
			-3,998
			252
			-1,068
			358
			641
			715
			28
			16
			7,233
			1,181
			275
			310
			848
			795
			432
			174
			2,687
			517
			582
			724
			3,159
			8,465
			1,323
			1,737
			-281
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			295
			469
			1,382
			646
			751
			179
			185
			8,834
			1,964
			321
			448
			7,626
			-83
			27
			8
			161
			-8,930
			-317
			2,109
			1,254
			8,997
			-683
			-715
			809
			388
			5,115
			2,165
			4,244
			1,538
			3,195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			325
			7,924
			3,976
			931
			895
			1,072
			-201
			-1,054
			12
			1,561
			201
			179
			1,409
			523
			1,939
			710
			6,629
			90
			3,162
			7,313

**TY 2013 Investments Corporate
Bonds Schedule**

Name: THE SKILES FOUNDATION CO COMERICA BANK &

EIN: 75-2845190

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	773,336	771,923

**TY 2013 Investments Corporate
Stock Schedule**

Name: THE SKILES FOUNDATION CO COMERICA BANK &

EIN: 75-2845190

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	625,038	820,237
CORPORATE STOCK -OTHER EQUITY	665,789	807,331
ALTERNATIVE INVESTMENTS	1,486,067	1,480,917

TY 2013 Other Increases Schedule

Name: THE SKILES FOUNDATION CO COMERICA BANK &

EIN: 75-2845190

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND TAXABLE INCOME	1,404