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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE SKILES FOUNDATION CO COMERICA BANK & A Employer identification number 75-2845190 B Telephone number (see instructions) (972) 349-3518 C If exemption application is pending, check here G Check all that apply H Check type of organization I Fair market value of all assets at end of year J Accounting method F If the foundation is in a 60-month termination

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)) Table with columns (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,114	4,114	4,114	4,114	
	2	Savings and temporary cash investments	88,197	121,094	121,094	121,094	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	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)	2,776,894 <input checked="" type="checkbox"/>	2,641,319	2,790,153	2,790,153	
	c	Investments—corporate bonds (attach schedule)	773,336 <input checked="" type="checkbox"/>	849,136	845,770	845,770	
	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)	3,642,541	3,615,663	3,761,131	3,761,131		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (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	3,642,541	3,615,663			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)	3,642,541	3,615,663				
31	Total liabilities and net assets/fund balances (see instructions)	3,642,541	3,615,663				

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	3,642,541
2	Enter amount from Part I, line 27a	2	-26,493
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,616,048
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	385
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,615,663

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			(l) 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	135,518
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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	141,000	3,864,255	0.036488
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

2 Total of line 1, column (d).	2	0.24778
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	0.049556
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,927,225
5 Multiply line 4 by line 3.	5	194,618
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,832
7 Add lines 5 and 6.	7	196,450
8 Enter qualifying distributions from Part XII, line 4.	8	206,000

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,832
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,832
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,832
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,264
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,076
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	7,340
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	5,508
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 1,832 Refunded	11	3,676

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	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			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20			
2b	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			
3b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
4b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		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 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	3,779,130
b	Average of monthly cash balances.	1b	207,900
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,987,030
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	3,987,030
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	59,805
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,927,225
6	Minimum investment return. Enter 5% of line 5.	6	196,361

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	196,361
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,832
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,832
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	194,529
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	194,529
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	194,529

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	206,000
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	206,000
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	1,832
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	204,168

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				194,529
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			188,842	
b Total for prior years 2012, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>206,000</u>				
a Applied to 2013, but not more than line 2a			188,842	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				17,158
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				177,371
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2010.	0			
b Excess from 2011.	0			
c Excess from 2012.	0			
d Excess from 2013.	0			
e Excess from 2014.	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 2014, 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) 2014	(b) 2013	(c) 2012	
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> THE MUSEUM OF FINE ARTS HOUSTON PO BOX 6826 HOUSTON, TX 772656826	NONE	EXEMPT	SUPPORT	200,000
HARDIN-SIMMONS UNIVERSITY RUTH SKILES MEMORIAL SCHOLARSHIP BOX 16020 HSU STATION ABILENE, TX 79698	NONE	EXEMPT	SCHOLARSHIPS	6,000
Total			▶ 3a	206,000
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.)
3434 28 BURLINGTON NORTH SANTA FE SER 98 C 6 23%		2003-09-11	2014-01-03
2020 FIRST NIAGARA FINL GROUP INC		2012-07-31	2014-01-29
620 CINEMARK HLDGS INC COM		2009-11-10	2014-01-30
100000 WAL-MART STORES INC 3% 02/03/2014		2009-06-01	2014-02-03
480 AT&T INC		2013-11-04	2014-02-07
10 OCCIDENTAL PETROLEUM CORP		2013-03-25	2014-02-07
210 OCCIDENTAL PETROLEUM CORP		2012-09-28	2014-02-07
150000 LILLY ELI & CO NT 4 2% 03/06/2014		2009-03-17	2014-03-06
110 CA INC		2012-03-05	2014-03-07
130 CARDINAL HEALTH INC		2013-05-16	2014-03-07

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)
3,434		2,939	495
17,638		17,964	-326
18,348		7,665	10,683
100,000		99,171	829
15,436		17,273	-1,837
906		781	125
19,018		18,898	120
150,000		153,656	-3,656
3,601		2,956	645
9,384		6,124	3,260

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			495
			-326
			10,683
			829
			-1,837
			125
			120
			-3,656
			645
			3,260

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.)
280 CORNING INCORPORATED		2012-12-24	2014-03-07
590 DONNELLEY R R & SONS CO		2011-02-16	2014-03-07
190 DOW CHEMICAL CO		2012-12-12	2014-03-07
110 EDUCATION REALTY TRUST INC (REIT)		2013-12-05	2014-03-07
150 GFI GROUP INC		2011-08-24	2014-03-07
70 HANOVER INS GROUP INC		2012-12-05	2014-03-07
150 HARRIS CORP DEL		2012-01-12	2014-03-07
110 HERCULES TECHNOLOGY GROWTH CAP I		2007-04-13	2014-03-07
10 KIMBERLY CLARK CORP		2010-05-18	2014-03-07
30 MARATHON PETE CORP		2010-03-15	2014-03-07

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)
5,501		3,547	1,954
10,766		11,063	-297
9,381		5,961	3,420
1,048		1,002	46
604		750	-146
4,121		2,642	1,479
11,177		5,793	5,384
1,610		1,511	99
1,086		626	460
2,685		736	1,949

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,954
			-297
			3,420
			46
			-146
			1,479
			5,384
			99
			460
			1,949

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.)
50 MERCK & CO INC NEW		2008-08-12	2014-03-07
30 NORFOLK SOUTHERN CORP		2013-09-06	2014-03-07
160 OLD REP INTL CORP		2013-03-12	2014-03-07
120 REDWOOD TRUST INC (REIT)		2012-05-22	2014-03-07
40 EATON CORP PLC		2012-12-03	2014-03-07
310 LSI INDS INC OHIO		2012-07-31	2014-03-10
293 SELECT MED HLDGS CORP		2013-07-25	2014-03-10
255 AMERICAN RAILCAR INDS INC		2013-07-19	2014-03-12
270 CARDINAL HEALTH INC		2013-05-16	2014-04-01
1291 HERCULES TECHNOLOGY GROWTH CAP I		2011-08-16	2014-04-01

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)
2,865		1,811	1,054
2,825		2,250	575
2,533		1,982	551
2,480		1,464	1,016
3,039		2,078	961
2,514		2,041	473
3,465		2,643	822
18,111		9,083	9,028
18,809		12,718	6,091
17,203		13,046	4,157

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,054
			575
			551
			1,016
			961
			473
			822
			9,028
			6,091
			4,157

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.)
510 LTC PROPERTIES INC		2014-01-30	2014-04-01
410 STAPLES INC		2014-03-07	2014-04-01
1330 STAPLES INC		2012-09-17	2014-04-01
20 CHEVRONTEXACO CORP		2012-05-22	2014-04-30
2196 288 COHEN & STEERS REALTY SHS		2013-03-25	2014-04-30
40 CONAGRA INC		2010-02-09	2014-04-30
30 DIAMOND OFFSHORE DRILLING INC		2012-07-31	2014-04-30
10 DIGITAL REALTY TRUST INC (REIT)		2014-02-07	2014-04-30
40 DONNELLEY R R & SONS CO		2011-02-16	2014-04-30
23728 968 FEDERATED PRUDENT BEAR FUND		2013-03-25	2014-04-30

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)
18,672		19,155	-483
4,622		4,715	-93
14,994		18,173	-3,179
2,512		1,992	520
155,321		144,654	10,667
1,217		925	292
1,657		1,971	-314
532		518	14
701		750	-49
61,933		80,204	-18,271

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-483
			-93
			-3,179
			520
			10,667
			292
			-314
			14
			-49
			-18,271

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 FIRSTMERIT CORPORATION		2014-04-01	2014-04-30
60 FORD MOTOR CO		2014-04-01	2014-04-30
20511 485 ABSOLUTE STRATEGIES FUND-I		2013-03-25	2014-04-30
310 GFI GROUP INC		2011-08-24	2014-04-30
50 GENERAL ELECTRIC CO		2011-08-16	2014-04-30
242 847 HARBOR INTL FD		2012-07-31	2014-04-30
10 HARRIS CORP DEL		2012-01-12	2014-04-30
40 INTEL CORP		2011-08-16	2014-04-30
9334 787 IVY FDS INC ASSET STRATEGY FD CLI		2013-03-25	2014-04-30
20 JOHNSON & JOHNSON		2012-01-30	2014-04-30

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)
772		859	-87
964		985	-21
228,908		225,791	3,117
1,159		1,378	-219
1,342		809	533
17,825		13,667	4,158
733		386	347
1,066		834	232
291,432		253,720	37,712
2,020		1,313	707

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			-21
			3,117
			-219
			533
			4,158
			347
			232
			37,712
			707

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)
9619 731 JPMORGAN RES MKT NEUT-INST		2013-03-27	2014-04-30
160 63 JPMORGAN RES MKT NEUT-INST		2013-05-24	2014-04-30
20 KELLOGG CO		2010-12-10	2014-04-30
30 KIMBERLY CLARK CORP		2010-05-18	2014-04-30
356 968 MFS INTL NEW DISCOVERY I		2012-07-31	2014-04-30
60 OLD REP INTL CORP		2013-03-12	2014-04-30
17218 817 OPPENHEIMER INTL BOND FD Y		2013-05-22	2014-04-30
20 PBF ENERGY INC		2014-04-01	2014-04-30
7552 393 PIMCO HIGH YIELD FD INSTL		2013-05-24	2014-04-30
14536 99 PIMCO COMMODITY REAL RETURN STRATEGY FD - INS #45		2013-03-25	2014-04-30

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)
148,529		144,652	3,877
2,480		2,426	54
1,332		996	336
3,367		1,879	1,488
10,545		7,957	2,588
985		743	242
105,724		112,439	-6,715
618		532	86
73,485		73,938	-453
88,530		105,816	-17,286

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	
			3,877
			54
			336
			1,488
			2,588
			242
			-6,715
			86
			-453
			-17,286

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.)
143 SELECT MED HLDGS CORP		2013-07-19	2014-04-30
90 SUMMIT HOTEL PROPERTIES INC (REIT)		2014-01-27	2014-04-30
10 TARGET CORP		2014-04-01	2014-04-30
5283 79 BURLINGTON NORTH SANTA FE SER 98 C 6 23%		2003-09-11	2014-07-03
20 MARATHON PETE CORP		2013-11-04	2014-07-22
200 MARATHON PETE CORP		2013-07-18	2014-07-22
250 HARRIS CORP DEL		2013-03-25	2014-07-24
160 DIAMOND OFFSHORE DRILLING INC		2014-03-10	2014-08-15
220 DIAMOND OFFSHORE DRILLING INC		2013-07-18	2014-08-15
30 AMERICAN RAILCAR INDS INC		2013-07-19	2014-08-27

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)
1,991		1,281	710
813		787	26
615		607	8
5,284		4,521	763
1,519		1,415	104
15,191		6,418	8,773
18,305		9,935	8,370
7,049		7,784	-735
9,692		14,668	-4,976
2,421		1,055	1,366

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			710
			26
			8
			763
			104
			8,773
			8,370
			-735
			-4,976
			1,366

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 ARES CAPITAL CORP		2012-12-24	2014-08-27
30 CISCO SYS INC		2013-09-10	2014-08-27
40 CONAGRA INC		2010-02-09	2014-08-27
30 CORNING INCORPORATED		2012-12-24	2014-08-27
40 DIGITAL REALTY TRUST INC (REIT)		2014-02-07	2014-08-27
40 DOW CHEMICAL CO		2012-12-12	2014-08-27
100 EDUCATION REALTY TRUST INC (REIT)		2013-12-05	2014-08-27
1017 28 FEDERATED PRUDENT BEAR FUND		2013-11-04	2014-08-27
24748 281 FEDERATED PRUDENT BEAR FUND		2013-05-22	2014-08-27
50 FORD MOTOR CO		2014-04-01	2014-08-27

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)
339		353	-14
743		727	16
1,284		925	359
613		380	233
2,624		2,071	553
2,146		1,255	891
1,077		911	166
2,441		2,869	-428
59,396		82,129	-22,733
867		821	46

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			16
			359
			233
			553
			891
			166
			-428
			-22,733
			46

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.)
110 GFI GROUP INC		2011-08-24	2014-08-27
30 HANOVER INS GROUP INC		2012-12-05	2014-08-27
40 HATTERAS FINL CORP		2014-02-07	2014-08-27
110 INTEL CORP		2011-08-16	2014-08-27
6437 28 IVY FDS INC ASSET STRATEGY FD CL I		2013-03-25	2014-08-27
80 LSI INDS INC OHIO		2010-02-09	2014-08-27
50 LEGGETT & PLATT INC		2010-12-10	2014-08-27
30 M D C HLDGS INC		2013-12-05	2014-08-27
73 169 MFS INTL NEW DISCOVERY I		2012-07-31	2014-08-27
20 MEREDITH CORP		2011-08-16	2014-08-27

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)
489		489	
1,906		1,132	774
790		751	39
3,815		2,293	1,522
207,152		174,965	32,187
550		468	82
1,743		1,112	631
867		871	-4
2,213		1,631	582
941		524	417

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			774
			39
			1,522
			32,187
			82
			631
			-4
			582
			417

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)
10 NORFOLK SOUTHERN CORP		2013-09-06	2014-08-27
412 868 OPPENHEIMER DEVELOPING MARKETS FUND-Y		2012-08-02	2014-08-27
30 PBF ENERGY INC		2014-04-01	2014-08-27
1565 231 PIMCO COMMODITY REAL RETURN STRATEGY FD - INS #45		2013-11-04	2014-08-27
9423 023 PIMCO COMMODITY REAL RETURN STRATEGY FD - INS #45		2013-05-22	2014-08-27
60 SELECT MED HLDGS CORP		2013-07-19	2014-08-27
60 STEELCASE INC		2013-09-20	2014-08-27
110 SUMMIT HOTEL PROPERTIES INC (REIT)		2014-01-27	2014-08-27
30 TAL INTL GROUP INC		2012-12-06	2014-08-27
4400 GFI GROUP INC		2012-07-31	2014-09-04

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)
1,068		750	318
16,956		12,935	4,021
839		799	40
8,828		8,671	157
53,146		61,363	-8,217
842		541	301
943		966	-23
1,204		961	243
1,373		989	384
19,815		18,174	1,641

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			318
			4,021
			40
			157
			-8,217
			301
			-23
			243
			384
			1,641

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.)
10 EATON CORP PLC		2014-08-27	2014-09-04
260 EATON CORP PLC		2013-05-16	2014-09-04
350 DIGITAL REALTY TRUST INC (REIT)		2014-03-12	2014-10-06
940 REDWOOD TRUST INC (REIT)		2013-07-18	2014-10-07
75 HALYARD HEALTH INC		2010-05-18	2014-11-07
100000 NOVARTIS CAP CORP 2.9% 04/24/2015		2011-05-23	2014-12-09
350 DOW CHEMICAL CO		2013-03-25	2014-12-10
18 HALYARD HEALTH INC		2010-05-18	2014-12-10
200 JOHNSON & JOHNSON		2012-01-30	2014-12-10
150 KIMBERLY CLARK CORP		2010-05-18	2014-12-10

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)
700		699	1
18,212		13,756	4,456
21,964		18,186	3,778
15,320		12,935	2,385
28		16	12
100,940		104,128	-3,188
16,185		11,019	5,166
696		374	322
21,306		13,131	8,175
17,011		9,004	8,007

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			4,456
			3,778
			2,385
			12
			-3,188
			5,166
			322
			8,175
			8,007

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)
333 EDUCATION RLTY TR INC		2013-12-05	2014-12-11
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)
12		9	3
			8,594

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	
			3

**TY 2014 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	849,136	845,770

**TY 2014 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	640,504	767,094
CORPORATE STOCK -OTHER EQUITY	644,220	718,081
ALTERNATIVE INVESTMENTS	1,356,595	1,304,978

TY 2014 Other Decreases Schedule

Name: THE SKILES FOUNDATION CO COMERICA BANK &

EIN: 75-2845190

Description	Amount
DIFFERENCE BETWEEN TAX REPORTING AND CASH RECEIPTS	385