



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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) 101 NORTH MAIN STREET	Room/suite	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) ▶ \$ 3,380,474		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
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)		

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	74,119	74,119		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-158,471			
	b Gross sales price for all assets on line 6a	2,469,360			
	7 Capital gain net income (from Part IV, line 2)		0		
	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	-84,352	74,119			
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	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	30,576	30,576		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,363	645		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)	13	13		
	24 Total operating and administrative expenses. Add lines 13 through 23	31,952	31,234	0	0
	25 Contributions, gifts, grants paid	166,000			166,000
26 Total expenses and disbursements. Add lines 24 and 25	197,952	31,234	0	166,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-282,304				
b Net investment income (if negative, enter -0-)		42,885			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	4,114	14,001	14,001
	2 Savings and temporary cash investments	250,442	46,293	46,293
	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)	2,661,032	1,823,819	1,956,993
	c Investments—corporate bonds (attach schedule)	633,647	1,382,500	1,363,187
	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)	3,549,235	3,266,613	3,380,474	
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	3,549,235	3,266,613	
	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)	3,549,235	3,266,613		
31 Total liabilities and net assets/fund balances (see instructions) .	3,549,235	3,266,613		

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	3,549,235
2 Enter amount from Part I, line 27a	2	-282,304
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,266,931
5 Decreases not included in line 2 (itemize) ▶ _____	5	318
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,266,613

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						
(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 See Additional Data Table						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)					2	-158,471
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))
2015	193,726	3,647,484	0 053112
2014	204,168	3,927,225	0 051988
2013	141,000	3,864,255	0 036488
2012	190,000	3,714,110	0 051156
2011	181,500	3,684,000	0 049267
2 Total of line 1, column (d)			2 0 242011
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 048402
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,416,554
5 Multiply line 4 by line 3			5 165,368
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 429
7 Add lines 5 and 6			7 165,797
8 Enter qualifying distributions from Part XII, line 4			8 166,000

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 instructions)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', and 'Total credits and payments'. Total amount owed is 847, with 415 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' answers.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
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 and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2016, 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

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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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)?
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 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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).
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?
b If "Yes," did it have excess business holdings in 2016 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 2016).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2016?

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)? Yes No
 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? 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? Yes No
 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? Yes No

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 (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANN SKILES MCGINTY 1640 HARVARD ST HOUSTON, TX 77008	PRESIDENT/TREASURER 1	0		
SARAH SKILES ZACHRY 1640 HARVARD ST HOUSTON, TX 77008	VICE PRESIDENT/ SECRETARY 1	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

1 N/A	Amount
All other program-related investments. See instructions	
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	3,190,789
b	Average of monthly cash balances.	1b	277,794
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,468,583
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	3,468,583
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,029
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,416,554
6	Minimum investment return. Enter 5% of line 5.	6	170,828

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	170,828
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	429
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	429
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	170,399
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	170,399
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	170,399

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	166,000
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	166,000
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	429
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	165,571

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				170,399
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			163,471	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>166,000</u>				
a Applied to 2015, but not more than line 2a			163,471	
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 2016 distributable amount.				2,529
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				167,870
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	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 2016, 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.
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 NATURE CONSERVANCY OF TEXAS PO BOX 1440 SAN ANTONIO, TX 782951440	NONE	EXEMPT	SUPPORT	50,000
THE MUSEUM OF FINE ARTS HOUSTON PO BOX 6826 HOUSTON, TX 772656826	NONE	EXEMPT	SUPPORT	100,000
HOUSTON CHAMBER CHOIR 1117 TEXAS AVENUE HOUSTON, TX 77002	NONE	EXEMPT	SUPPORT	16,000
Total			▶ 3a	166,000
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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
4143 29 BURLINGTON NORTH SANTA FE SER 98 C 6 23%		2003-09-11	2016-01-07
107 DONNELLEY R R & SONS CO		2011-02-16	2016-01-07
827 FORD MOTOR CO		2014-04-01	2016-01-07
114 PRINCIPAL FINANCIAL GROUP		2015-08-03	2016-01-07
1 TAL INTL GROUP INC		2014-03-10	2016-01-07
39 SCORPIO TANKERS INC		2014-10-07	2016-01-07
244 DONNELLEY R R & SONS CO		2011-02-16	2016-01-08
293 FORD MOTOR CO		2014-04-01	2016-01-08
170 FORD MOTOR CO		2015-03-10	2016-01-08
205 PRINCIPAL FINANCIAL GROUP		2015-08-03	2016-01-08

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)
4,143		3,540	603
1,436		2,006	-570
10,692		13,575	-2,883
4,711		6,362	-1,651
14		44	-30
267		344	-77
3,142		4,575	-1,433
3,771		4,810	-1,039
2,188		2,677	-489
8,296		11,420	-3,124

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	
			603
			-570
			-2,883
			-1,651
			-30
			-77
			-1,433
			-1,039
			-489
			-3,124

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
26 TAL INTL GROUP INC		2014-03-10	2016-01-08
635 SCORPIO TANKERS INC		2014-10-07	2016-01-08
799 DONNELLEY R R & SONS CO		2014-08-27	2016-01-11
89 PRINCIPAL FINANCIAL GROUP		2015-07-31	2016-01-12
4 TAL INTL GROUP INC		2014-03-10	2016-01-12
308 SCORPIO TANKERS INC		2014-10-06	2016-01-12
79 TAL INTL GROUP INC		2014-03-10	2016-01-13
60 TAL INTL GROUP INC		2012-12-06	2016-01-14
18817 608 CREDIT SUISSE COMMODITY RETURN S		2014-08-27	2016-01-15
749 776 CREDIT SUISSE COMMODITY RETURN S		2015-03-10	2016-01-15

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)
370		1,145	-775
4,143		5,595	-1,452
10,355		11,343	-988
3,494		4,953	-1,459
50		176	-126
1,848		2,713	-865
859		2,362	-1,503
654		1,711	-1,057
79,598		136,428	-56,830
3,172		4,274	-1,102

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	
			-775
			-1,452
			-988
			-1,459
			-126
			-865
			-1,503
			-1,057
			-56,830
			-1,102

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 TAL INTL GROUP INC		2012-12-06	2016-01-15
30 TAL INTL GROUP INC		2012-12-06	2016-01-19
15 TAL INTL GROUP INC		2012-12-06	2016-01-21
30 TAL INTL GROUP INC		2012-12-06	2016-01-22
36 SCORPIO TANKERS INC		2014-10-06	2016-01-22
30 TAL INTL GROUP INC		2012-12-06	2016-01-25
37 SCORPIO TANKERS INC		2014-10-06	2016-01-25
60 TAL INTL GROUP INC		2012-12-06	2016-01-26
53 SCORPIO TANKERS INC		2014-10-06	2016-01-26
64 TAL INTL GROUP INC		2012-12-06	2016-01-27

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)
290		855	-565
293		855	-562
164		428	-264
359		855	-496
212		317	-105
328		855	-527
209		326	-117
668		1,711	-1,043
302		467	-165
719		1,825	-1,106

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	
			-565
			-562
			-264
			-496
			-105
			-527
			-117
			-1,043
			-165
			-1,106

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 TAL INTL GROUP INC		2015-06-11	2016-01-27
80 SCORPIO TANKERS INC		2014-10-06	2016-01-27
1049 FIRSTMERIT CORPORATION		2014-08-27	2016-01-28
60 TAL INTL GROUP INC		2015-06-11	2016-01-28
71 SCORPIO TANKERS INC		2014-10-06	2016-01-28
21 FIRSTMERIT CORPORATION		2014-08-27	2016-01-29
30 TAL INTL GROUP INC		2015-06-11	2016-01-29
36 SCORPIO TANKERS INC		2014-10-06	2016-01-29
79 TAL INTL GROUP INC		2015-06-11	2016-02-01
108 SCORPIO TANKERS INC		2014-10-06	2016-02-01

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)
112		355	-243
476		705	-229
19,869		21,536	-1,667
653		2,132	-1,479
426		625	-199
400		364	36
334		1,066	-732
219		317	-98
877		2,807	-1,930
647		951	-304

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	
			-243
			-229
			-1,667
			-1,479
			-199
			36
			-732
			-98
			-1,930
			-304

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
41 SCORPIO TANKERS INC		2014-10-06	2016-02-02
108 SCORPIO TANKERS INC		2014-10-06	2016-02-03
72 SCORPIO TANKERS INC		2014-10-06	2016-02-04
7868 339 MFS INTL NEW DISCOVERY I		2013-02-11	2016-02-05
311 856 MFS INTL NEW DISCOVERY I		2015-03-10	2016-02-05
16108 771 NEUBERGER BERMAN ALTERNATIVE FDS ABSOLUTE RETURN MM FUND INS		2015-03-10	2016-02-05
4580 191 OPPENHEIMER DEVELOPING MARKETS FUND-Y		2014-04-30	2016-02-05
787 187 OPPENHEIMER DEVELOPING MARKETS FUND-Y		2015-03-10	2016-02-05
33 SCORPIO TANKERS INC		2014-10-06	2016-02-05
43 AMERICAN RAILCAR INDS INC		2013-07-22	2016-02-23

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)
239		361	-122
606		951	-345
409		634	-225
208,118		186,410	21,708
8,249		8,807	-558
158,832		175,102	-16,270
126,047		146,824	-20,777
21,663		26,717	-5,054
190		291	-101
1,627		1,587	40

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	
			-122
			-345
			-225
			21,708
			-558
			-16,270
			-20,777
			-5,054
			-101
			40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
83 INNOPHOS HLDGS INC		2014-07-31	2016-02-23
16 LSI INDS INC OHIO		2012-07-31	2016-02-23
101 AMERICAN RAILCAR INDS INC		2013-07-22	2016-02-24
94 LSI INDS INC OHIO		2012-07-31	2016-02-24
29 AMERICAN RAILCAR INDS INC		2013-07-22	2016-02-25
40 LSI INDS INC OHIO		2010-02-09	2016-02-25
46 LSI INDS INC OHIO		2010-02-09	2016-02-26
62 LSI INDS INC OHIO		2010-02-09	2016-02-29
16 AMERICAN RAILCAR INDS INC		2013-07-23	2016-03-02
73 INNOPHOS HLDGS INC		2014-08-27	2016-03-02

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)
2,073		5,024	-2,951
176		105	71
3,760		3,726	34
1,003		582	421
1,106		1,070	36
419		234	185
491		269	222
669		363	306
679		587	92
2,094		4,332	-2,238

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	
			-2,951
			71
			34
			421
			36
			185
			222
			306
			92
			-2,238

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
28 LSI INDS INC OHIO		2010-02-09	2016-03-02
43 AMERICAN RAILCAR INDS INC		2013-07-23	2016-03-03
82 INNOPHOS HLDGS INC		2014-07-28	2016-03-03
28 LSI INDS INC OHIO		2010-02-09	2016-03-03
5 AMERICAN RAILCAR INDS INC		2015-03-10	2016-03-04
3 AMERICAN RAILCAR INDS INC		2013-07-19	2016-03-04
52 INNOPHOS HLDGS INC		2014-07-28	2016-03-04
82 LSI INDS INC OHIO		2010-02-09	2016-03-04
56 AMERICAN RAILCAR INDS INC		2015-03-10	2016-03-07
15 LSI INDS INC OHIO		2010-02-09	2016-03-07

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)
303		164	139
1,842		1,569	273
2,349		4,742	-2,393
308		164	144
213		244	-31
128		106	22
1,513		3,005	-1,492
897		480	417
2,399		2,733	-334
165		88	77

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	
			139
			273
			-2,393
			144
			-31
			22
			-1,492
			417
			-334
			77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
7 AMERICAN RAILCAR INDS INC		2015-03-10	2016-03-09
10 INNOPHOS HLDGS INC		2014-07-23	2016-03-09
4 LSI INDS INC OHIO		2010-02-09	2016-03-09
31 AMERICAN RAILCAR INDS INC		2015-03-10	2016-03-10
3 INNOPHOS HLDGS INC		2014-07-23	2016-03-10
7 LSI INDS INC OHIO		2010-02-09	2016-03-10
61 AMERICAN RAILCAR INDS INC		2015-03-10	2016-03-11
100000 BP CAPITAL MARKETS PLC GTD NT 3 2% 03/11		2014-05-19	2016-03-11
20 INNOPHOS HLDGS INC		2014-07-23	2016-03-11
23 INNOPHOS HLDGS INC		2015-06-11	2016-03-11

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)
297		342	-45
290		577	-287
45		23	22
1,252		1,513	-261
86		173	-87
76		41	35
2,526		2,977	-451
100,000		105,082	-5,082
565		1,155	-590
650		1,218	-568

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	
			-45
			-287
			22
			-261
			-87
			35
			-451
			-5,082
			-590
			-568

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
98 LSI INDS INC OHIO		2010-02-09	2016-03-11
15 INNOPHOS HLDGS INC		2015-06-11	2016-03-14
7 LSI INDS INC OHIO		2010-02-09	2016-03-14
75 INNOPHOS HLDGS INC		2015-06-11	2016-03-15
11 LSI INDS INC OHIO		2010-02-09	2016-03-15
32 LSI INDS INC OHIO		2010-02-09	2016-03-16
6419 976 AQR MANAGED FUTURES STR- I		2015-03-10	2016-03-28
5657 922 AQR MANAGED FUTURES STR- I		2016-02-05	2016-03-28
14781 582 GOLDMAN SACHS TR STRATEGIC INCOME FD		2014-08-27	2016-03-28
6197 83 BOSTON PARTNERS ROBECO BP GL LG/SH EQ-IN		2015-03-10	2016-03-28

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)
1,055		574	481
418		794	-376
75		41	34
2,095		3,971	-1,876
115		64	51
332		187	145
65,355		72,482	-7,127
57,598		59,797	-2,199
139,243		156,260	-17,017
65,697		63,466	2,231

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	
			481
			-376
			34
			-1,876
			51
			145
			-7,127
			-2,199
			-17,017
			2,231

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
15009 862 AQR MANAGED FUTURES STR- I		2015-03-10	2016-05-03
5964 38 COLUMBIA PACIFIC EMERGING MARKETS FUND		2016-02-05	2016-05-03
2311 588 OBERWEIS FDS INTER OPPORTUNITIES		2016-02-05	2016-05-03
3911 868 OPPENHEIMER REAL ESTATE FD		2015-03-10	2016-05-03
894 87 OPPENHEIMER REAL ESTATE FD		2016-03-28	2016-05-03
6134 POWERSHARES DB COMMODITY INDEX TRACKING FUND		2016-03-28	2016-05-03
14701 315 BOSTON PARTNERS ROBECO BP GL LG/SH EQ-IN		2015-03-10	2016-05-03
96 B & G FOODS HLDGS CORP CLASS A		2014-12-11	2016-06-06
114 CONAGRA INC		2014-03-12	2016-06-06
87 CONOCOPHILLIPS		2014-08-27	2016-06-06

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)
152,200		169,461	-17,261
53,918		49,504	4,414
47,873		45,192	2,681
109,141		112,857	-3,716
24,967		24,546	421
86,681		82,315	4,366
156,422		150,541	5,881
4,244		2,920	1,324
5,270		3,429	1,841
3,944		7,031	-3,087

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	
			-17,261
			4,414
			2,681
			-3,716
			421
			4,366
			5,881
			1,324
			1,841
			-3,087

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
56 KELLOGG CO		2015-03-10	2016-06-06
137 MATTEL INC		2014-12-11	2016-06-06
223 OLD REP INTL CORP		2014-08-27	2016-06-06
63 PACWEST BANCORP		2015-06-17	2016-06-06
58 RAYTHEON COMPANY		2014-07-22	2016-06-06
84 B & G FOODS HLDGS CORP CLASS A		2014-12-11	2016-06-07
38 CONAGRA INC		2014-03-10	2016-06-07
77 OLD REP INTL CORP		2013-03-22	2016-06-07
25 B & G FOODS HLDGS CORP CLASS A		2014-12-11	2016-06-08
17 REGAL ENTERTAINMENT GROUP CL A		2015-11-10	2016-07-07

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)
4,172		3,390	782
4,314		4,275	39
4,215		3,125	1,090
2,607		2,974	-367
7,754		5,616	2,138
3,727		2,555	1,172
1,765		1,117	648
1,457		975	482
1,131		760	371
369		339	30

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	
			782
			39
			1,090
			-367
			2,138
			1,172
			648
			482
			371
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
370 REGAL ENTERTAINMENT GROUP CL A		2015-12-15	2016-07-08
530 REGAL ENTERTAINMENT GROUP CL A		2015-12-09	2016-07-11
219 REGAL ENTERTAINMENT GROUP CL A		2015-12-14	2016-07-12
41 11 BURLINGTON NORTH SANTA FE SER 98 C 6 23%		2003-09-11	2016-07-20
1988 639 COLUMBIA PACIFIC EMERGING MARKETS FUND		2016-02-05	2016-07-22
2107 DBX ETF TR EAFE CURRENCY-HEDGED EQUITY F		2015-03-10	2016-07-22
839 147 OBERWEIS FDS INTER OPPORTUNITIES		2016-02-05	2016-08-03
1510 F N B CORP PA		2014-09-04	2016-08-10
5 STEELCASE INC		2013-09-23	2016-08-10
17 STEELCASE INC		2013-09-23	2016-08-12

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)
8,049		7,207	842
11,599		9,950	1,649
4,838		4,074	764
41		35	6
19,429		16,506	2,923
54,465		62,008	-7,543
18,092		16,405	1,687
18,436		19,424	-988
71		81	-10
241		276	-35

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	
			842
			1,649
			764
			6
			2,923
			-7,543
			1,687
			-988
			-10
			-35

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
38 STEELCASE INC		2013-09-23	2016-08-15
38 STEELCASE INC		2013-09-23	2016-08-16
38 STEELCASE INC		2013-09-23	2016-08-17
25 STEELCASE INC		2013-09-23	2016-08-18
25 STEELCASE INC		2013-09-23	2016-08-19
25 STEELCASE INC		2013-09-23	2016-08-22
25 STEELCASE INC		2013-09-23	2016-08-23
32 STEELCASE INC		2013-09-23	2016-08-24
32 STEELCASE INC		2013-09-23	2016-08-25
32 STEELCASE INC		2013-09-23	2016-08-26

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)
543		617	-74
540		617	-77
535		617	-82
354		406	-52
356		406	-50
358		406	-48
361		406	-45
460		519	-59
462		519	-57
465		519	-54

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	
			-74
			-77
			-82
			-52
			-50
			-48
			-45
			-59
			-57
			-54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
32 STEELCASE INC		2013-09-23	2016-08-29
33 STEELCASE INC		2013-09-23	2016-08-30
30 STEELCASE INC		2013-09-23	2016-08-31
45 STEELCASE INC		2013-09-23	2016-09-01
34 STEELCASE INC		2013-09-23	2016-09-02
16 STEELCASE INC		2013-09-23	2016-09-06
34 STEELCASE INC		2013-09-23	2016-09-07
34 STEELCASE INC		2013-09-23	2016-09-08
36 STEELCASE INC		2013-09-23	2016-09-09
33 STEELCASE INC		2013-09-23	2016-09-12

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)
469		519	-50
487		536	-49
444		487	-43
661		730	-69
504		552	-48
235		260	-25
503		552	-49
501		552	-51
517		584	-67
467		536	-69

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	
			-50
			-49
			-43
			-69
			-48
			-25
			-49
			-51
			-67
			-69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
42 STEELCASE INC		2013-09-23	2016-09-13
54 STEELCASE INC		2013-09-23	2016-09-14
46 STEELCASE INC		2013-09-23	2016-09-15
85 STEELCASE INC		2013-09-20	2016-09-16
79 STEELCASE INC		2013-09-20	2016-09-19
185 STEELCASE INC		2014-03-07	2016-09-20
80 STEELCASE INC		2014-03-07	2016-09-21
39 GREIF INC CL A		2013-05-22	2016-09-28
408 LAS VEGAS SANDS CORP		2016-06-07	2016-09-28
204 FEDERATED INVESTORS INC CL B		2015-04-21	2016-10-26

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)
589		682	-93
752		876	-124
643		745	-102
1,176		1,369	-193
1,100		1,272	-172
2,383		2,957	-574
1,023		1,227	-204
1,926		2,017	-91
23,190		19,086	4,104
5,414		6,973	-1,559

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	
			-93
			-124
			-102
			-193
			-172
			-574
			-204
			-91
			4,104
			-1,559

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
80 PROLOGIS INC (REIT)		2015-08-17	2016-10-26
96 FEDERATED INVESTORS INC CL B		2015-04-17	2016-10-27
190 FEDERATED INVESTORS INC CL B		2015-04-17	2016-10-28
2980 626 AQR MANAGED FUTURES STR- I		2016-07-22	2016-11-04
474 953 AQR MANAGED FUTURES STR- I		2015-03-10	2016-11-04
223 76 AQR MANAGED FUTURES STR- I		2015-03-10	2016-11-04
2761 885 COLUMBIA PACIFIC EMERGING MARKETS FUND		2016-02-05	2016-11-04
143 545 COLUMBIA PACIFIC EMERGING MARKETS FUND		2016-02-05	2016-11-04
2968 DBX ETF TR EAFE CURRENCY-HEDGED EQUITY F		2015-03-10	2016-11-04
1952 DBX ETF TR EAFE CURRENCY-HEDGED EQUITY F		2016-01-04	2016-11-04

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)
4,155		3,345	810
2,517		3,268	-751
5,077		6,432	-1,355
28,852		30,462	-1,610
4,598		5,362	-764
2,166		2,526	-360
26,956		22,924	4,032
1,401		1,191	210
76,082		87,346	-11,264
50,038		52,083	-2,045

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	
			810
			-751
			-1,355
			-1,610
			-764
			-360
			4,032
			210
			-11,264
			-2,045

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)
4603 891 OPPENHEIMER REAL ESTATE FD		2016-03-28	2016-11-04
2732 644 BOSTON PARTNERS ROBECO BP GL LG/SH EQ-IN		2016-07-22	2016-11-04
1147 748 BOSTON PARTNERS ROBECO BP GL LG/SH EQ-IN		2015-03-10	2016-11-04
202 148 BOSTON PARTNERS ROBECO BP GL LG/SH EQ-IN		2016-02-05	2016-11-04
256 AT&T INC		2016-01-07	2016-11-11
267 AT&T INC		2016-01-11	2016-11-14
14 ABBVIE INC		2015-07-31	2016-11-14
29 CAPITAL ONE FINANCIAL CORP		2016-01-29	2016-11-14
10 CHEVRONTEXACO CORP		2014-03-10	2016-11-14
52 COACH INC		2016-01-07	2016-11-14

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)
122,740		126,285	-3,545
29,267		29,559	-292
12,292		11,753	539
2,165		2,102	63
9,321		8,710	611
9,655		9,031	624
879		981	-102
2,420		1,865	555
1,063		1,148	-85
1,986		1,720	266

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	
			-3,545
			-292
			539
			63
			611
			624
			-102
			555
			-85
			266

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
53 CORNING INCORPORATED		2015-06-11	2016-11-14
45 HEALTHSOUTH CORP		2016-07-26	2016-11-14
15 INTEL CORP		2015-06-11	2016-11-14
51 KOHLS CORP		2015-08-27	2016-11-14
13 NORFOLK SOUTHERN CORP		2015-06-11	2016-11-14
96 OLIN CORP COM PAR \$1		2016-10-27	2016-11-14
64 PROLOGIS INC (REIT)		2015-08-17	2016-11-14
28 RYDER SYSTEMS INC		2016-10-31	2016-11-14
33 WESTERN UN CO		2015-11-09	2016-11-14
45 TE CONNECTIVITY LTD		2016-08-11	2016-11-14

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)
1,250		1,110	140
1,806		1,835	-29
514		480	34
2,768		2,707	61
1,353		1,200	153
2,320		2,133	187
3,057		2,676	381
2,221		1,946	275
682		642	40
2,998		2,701	297

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	
			140
			-29
			34
			61
			153
			187
			381
			275
			40
			297

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
93 AT&T INC		2016-01-08	2016-11-15
65 DINEEQUITY INC		2016-02-04	2016-11-17
122 GREIF INC CL A		2013-05-17	2016-11-17
39 DINEEQUITY INC		2016-01-11	2016-12-09
66 GREIF INC CL A		2014-03-07	2016-12-09
667 LAMB WESTON HOLDINGS, INC		2014-03-10	2016-12-09
19 DINEEQUITY INC		2016-01-28	2016-12-12
18 GREIF INC CL A		2013-05-16	2016-12-12
36 DINEEQUITY INC		2016-01-12	2016-12-16
22 GREIF INC CL A		2013-05-16	2016-12-16

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)
3,392		3,136	256
5,482		5,521	-39
6,985		6,284	701
3,395		3,266	129
3,650		3,395	255
21		13	8
1,620		1,590	30
990		919	71
2,994		3,007	-13
1,182		1,123	59

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	
			256
			-39
			701
			129
			255
			8
			30
			71
			-13
			59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
27 GREIF INC CL A		2013-05-16	2016-12-19
14 GREIF INC CL A		2013-05-16	2016-12-20
52 DINEEQUITY INC		2016-02-09	2016-12-21
19 GREIF INC CL A		2013-05-16	2016-12-21
22 GREIF INC CL A		2013-05-16	2016-12-22
13 GREIF INC CL A		2013-05-16	2016-12-23
22 GREIF INC CL A		2015-03-10	2016-12-27
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)
1,428		1,378	50
755		715	40
4,095		4,295	-200
1,025		970	55
1,145		1,123	22
685		664	21
1,164		1,064	100
			806

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	
			50
			40
			-200
			55
			22
			21
			100

TY 2016 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	1,239,130	1,213,257
FIXED INCOME MUTUAL FUNDS	143,370	149,930

TY 2016 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	656,771	791,389
CORPORATE STOCK -OTHER EQUITY	563,906	571,750
ALTERNATIVE INVESTMENTS	603,142	593,854

TY 2016 Other Decreases Schedule**Name:** THE SKILES FOUNDATION CO COMERICA BANK &**EIN:** 75-2845190

Description	Amount
DIFFERENCE BETWEEN TAX REPORTING AND CASH RECEIPTS	318