

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
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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	
City or town, state or province, country, and ZIP or foreign postal code ANN ARBOR, MI 48104		B Telephone number (see instructions) (972) 349-3518	
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) ▶ \$ 3,523,335		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	86,694	84,140		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	67,195			
	b Gross sales price for all assets on line 6a 1,045,447				
	7 Capital gain net income (from Part IV, line 2)		67,195		
	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)	754	339			
12 Total. Add lines 1 through 11	154,643	151,674			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	30,891	30,891		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	696	696		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	31,587	31,587	0	0
	25 Contributions, gifts, grants paid	168,000			168,000
26 Total expenses and disbursements. Add lines 24 and 25	199,587	31,587	0	168,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-44,944				
b Net investment income (if negative, enter -0-)		120,087			
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	14,001	2,000	2,000
	2 Savings and temporary cash investments	46,293	240,233	240,233
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,823,819	1,705,180	2,020,079
	c Investments—corporate bonds (attach schedule)	1,382,500	1,273,883	1,261,023
	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)	3,266,613	3,221,296	3,523,335	
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	3,266,613	3,221,296	
	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)	3,266,613	3,221,296		
31 Total liabilities and net assets/fund balances (see instructions) .	3,266,613	3,221,296		

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	3,266,613
2 Enter amount from Part I, line 27a	2	-44,944
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,221,669
5 Decreases not included in line 2 (itemize) ▶ _____	5	373
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,221,296

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	67,195
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))
2016	165,571	3,416,554	0.048461
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

2 Total of line 1, column (d)	2	0.241205
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	0.048241
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,466,719
5 Multiply line 4 by line 3	5	167,238
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,201
7 Add lines 5 and 6	7	168,439
8 Enter qualifying distributions from Part XII, line 4	8	168,000

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', and 'Tax due'. Total amount owed is 1,970.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care of.

Located at 411 WEST LAFAYETTE M/C 3420 DETROIT MI ZIP+4 48226

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

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

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	
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 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,217,673
b	Average of monthly cash balances.	1b	301,839
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,519,512
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	3,519,512
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,793
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,466,719
6	Minimum investment return. Enter 5% of line 5.	6	173,336

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	173,336
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,402
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,402
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	170,934
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	170,934
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	170,934

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	168,000
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	168,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	168,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				170,934
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			167,870	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>168,000</u>				
a Applied to 2016, but not more than line 2a			167,870	
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 2017 distributable amount.				130
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				170,804
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	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 2017, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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	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
Name and address (home or business)				
a <i>Paid during the year</i> THE NATURE CONSERVANCY OF TEXAS PO BOX 1440 SAN ANTONIO, TX 782951440	NONE	EXEMPT	SUPPORT	40,000
HARDIN-SIMMONS UNIVERSITY RUTH SKILES MEMORIAL SCHOLARSHIP BOX 16020 HSU STATION ABILENE, TX 79698	NONE	EXEMPT	SCHOLARSHIPS	88,000
HOUSTON CHAMBER CHOIR 1117 TEXAS AVENUE HOUSTON, TX 77002	NONE	EXEMPT	SUPPORT	40,000
Total			▶ 3a	168,000
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)
14479 985 AQR MANAGED FUTURES STR- I		2015-03-10	2017-04-28
29 B & G FOODS HLDGS CORP CLASS A		2016-11-17	2017-03-08
92 B & G FOODS HLDGS CORP CLASS A		2015-01-12	2017-03-08
23 B & G FOODS HLDGS CORP CLASS A		2015-01-12	2017-03-15
16 B & G FOODS HLDGS CORP CLASS A		2015-01-12	2017-03-24
46 B & G FOODS HLDGS CORP CLASS A		2015-01-14	2017-04-11
103 B & G FOODS HLDGS CORP CLASS A		2015-02-19	2017-04-17
195 B & G FOODS HLDGS CORP CLASS A		2015-02-19	2017-05-02
340 49 BURLINGTON NORTH SANTA FE SER 98 C 6 23%		2003-09-11	2017-01-03
1844 05 BURLINGTON NORTH SANTA FE SER 98 C 6 23%		2003-09-11	2017-07-03

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)
131,044		163,479	-32,435
1,199		1,207	-8
3,803		2,745	1,058
957		673	284
647		468	179
1,827		1,331	496
4,145		2,973	1,172
7,976		5,550	2,426
340		291	49
1,844		1,576	268

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	
			-32,435
			-8
			1,058
			284
			179
			496
			1,172
			2,426
			49
			268

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)
49 CAPITAL ONE FINANCIAL CORP		2016-02-01	2017-01-23
261 CAPITAL ONE FINANCIAL CORP		2016-02-03	2017-08-22
286 CARDINAL HEALTH INC		2016-11-17	2017-05-04
17 CARNIVAL CORP		2016-09-28	2017-01-23
287 CARNIVAL CORP		2016-09-28	2017-02-08
140 CARNIVAL CORP		2016-09-28	2017-02-09
58 CHEVRONTEXACO CORP		2015-06-11	2017-03-15
100000 CISCO SYS INC SR NT 3 15% 03/14/2017		2014-05-19	2017-03-14
196 COACH INC		2016-01-11	2017-05-24
1886 156 COLUMBIA EMERGING MARKETS FUND INST		2016-02-05	2017-08-25

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)
4,263		3,148	1,115
21,174		16,428	4,746
20,886		22,467	-1,581
908		825	83
15,937		13,932	2,005
7,838		6,796	1,042
6,249		6,409	-160
100,000		106,750	-6,750
9,004		6,421	2,583
23,841		15,655	8,186

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	
			1,115
			4,746
			-1,581
			83
			2,005
			1,042
			-160
			-6,750
			2,583
			8,186

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)
115 CONAGRA INC		2016-11-14	2017-07-06
408 CONAGRA INC		2014-03-10	2017-07-06
168 CORNING INCORPORATED		2015-06-11	2017-04-11
281 CORNING INCORPORATED		2015-06-11	2017-07-20
279 CORNING INCORPORATED		2012-12-24	2017-10-20
1826 DBX ETF TR EAFE CURRENCY-HEDGED EQUITY F		2015-03-10	2017-01-04
3198 DBX ETF TR EAFE CURRENCY-HEDGED EQUITY F		2015-09-14	2017-02-07
39 DIGITAL REALTY TRUST INC (REIT)		2017-02-09	2017-09-19
77 DIGITAL REALTY TRUST INC (REIT)		2017-09-18	2017-09-19
22 DIGITAL REALTY TRUST INC (REIT)		2017-02-08	2017-09-20

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)
3,941		3,932	9
13,984		8,124	5,860
4,493		3,519	974
8,880		3,675	5,205
8,381		3,534	4,847
52,236		53,738	-1,502
90,507		89,090	1,417
45		35	10
9,005		7,516	1,489
2,542		1,974	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	
			9
			5,860
			974
			5,205
			4,847
			-1,502
			1,417
			10
			1,489
			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)
14 DINEEQUITY INC		2016-02-09	2017-01-04
22 DINEEQUITY INC		2016-02-09	2017-01-05
11 DINEEQUITY INC		2016-09-28	2017-01-06
73 DUPONT FABROS TECHNOLOGY INC (REIT)		2017-02-13	2017-06-09
102 DUPONT FABROS TECHNOLOGY INC (REIT)		2017-02-14	2017-07-18
66 DUPONT FABROS TECHNOLOGY INC (REIT)		2017-02-14	2017-07-20
61 DUPONT FABROS TECHNOLOGY INC (REIT)		2017-02-14	2017-07-27
105 EXTENDED STAY AMER INC		2015-08-21	2017-07-06
760 GENERAL ELECTRIC CO		2014-03-07	2017-06-21
43 GILEAD SCIENCES INC		2017-07-20	2017-10-13

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)
1,074		1,151	-77
1,685		1,794	-109
841		882	-41
4,470		3,612	858
6,199		4,962	1,237
4,000		3,195	805
3,760		2,948	812
2,015		2,004	11
21,072		13,295	7,777
3,487		3,161	326

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	
			-77
			-109
			-41
			858
			1,237
			805
			812
			11
			7,777
			326

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)
29 GREIF INC CL A		2015-03-10	2017-01-04
18 GREIF INC CL A		2015-03-10	2017-01-05
23 GREIF INC CL A		2015-03-10	2017-01-06
6 GREIF INC CL A		2015-03-10	2017-01-09
14 HEALTHSOUTH CORP		2016-07-25	2017-07-13
16 HEALTHSOUTH CORP		2016-07-11	2017-07-13
156 HEALTHSOUTH CORP		2016-07-14	2017-07-18
9 HEALTHSOUTH CORP		2016-07-25	2017-07-20
82 HEALTHSOUTH CORP		2016-07-19	2017-07-20
76 HEALTHSOUTH CORP		2016-07-21	2017-07-26

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)
1,558		1,048	510
949		651	298
1,188		831	357
308		217	91
637		571	66
728		632	96
7,122		6,273	849
415		367	48
3,781		3,309	472
3,284		3,094	190

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	
			510
			298
			357
			91
			66
			96
			849
			48
			472
			190

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)
90 HEALTHSOUTH CORP		2016-07-22	2017-07-27
102 HEALTHSOUTH CORP		2016-07-27	2017-08-03
122 HELMERICH & PAYNE INC		2017-04-11	2017-05-22
230 INTEL CORP		2015-06-11	2017-12-04
153 IRON MTN INC NEW		2017-01-24	2017-05-22
224 IRON MTN INC NEW		2017-01-25	2017-05-24
219 IRON MTN INC NEW		2017-01-25	2017-05-25
468 ISHARES MSCI EAFE INDEX FD		2016-11-04	2017-01-04
31 KELLOGG CO		2012-09-17	2017-03-24
92 KELLOGG CO		2012-09-17	2017-04-11

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)
3,819		3,658	161
4,326		4,129	197
7,283		8,419	-1,136
10,249		6,545	3,704
5,299		5,406	-107
7,782		7,907	-125
7,659		7,673	-14
27,411		26,531	880
2,260		1,564	696
6,627		4,590	2,037

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	
			161
			197
			-1,136
			3,704
			-107
			-125
			-14
			880
			696
			2,037

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)
131 KELLOGG CO		2012-07-31	2017-04-17
83 KOHLS CORP		2015-08-27	2017-01-23
124 KOHLS CORP		2016-07-08	2017-01-23
83 KOHLS CORP		2016-07-08	2017-01-24
86 LAMB WESTON HOLDINGS, INC		2014-03-10	2017-07-26
80 MATTEL INC		2017-03-07	2017-05-02
603 MATTEL INC		2015-03-10	2017-05-02
74 NORFOLK SOUTHERN CORP		2015-06-11	2017-03-15
42 NORFOLK SOUTHERN CORP		2013-09-06	2017-10-03
974 167 OBERWEIS FDS INTER OPPORTUNITIES		2016-02-05	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,456		6,273	3,183
3,327		4,234	-907
4,971		4,908	63
3,337		3,277	60
3,843		1,572	2,271
1,759		2,029	-270
13,258		17,743	-4,485
8,654		6,209	2,445
5,511		3,150	2,361
24,851		19,045	5,806

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	
			3,183
			-907
			63
			60
			2,271
			-270
			-4,485
			2,445
			2,361
			5,806

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)
337 OLD REP INTL CORP		2013-03-22	2017-10-20
166 OLIN CORP COM PAR \$1		2016-10-28	2017-03-24
72 PACWEST BANCORP		2015-06-11	2017-01-04
1809 POWERSHARES DB COMMODITY INDEX TRACKING FUND		2016-03-28	2017-04-28
411 PROLOGIS INC (REIT)		2015-08-17	2017-02-08
14 PROLOGIS INC (REIT)		2016-11-17	2017-02-08
4001 448 BOSTON PARTNERS ROBECO BP GL LG/SH EQ-IN		2016-02-05	2017-01-04
861 REGAL ENTERTAINMENT GROUP CL A		2017-03-07	2017-11-29
331 SUMMIT HOTEL PROPERTIES INC (REIT)		2014-01-28	2017-03-06
262 SUMMIT HOTEL PROPERTIES INC (REIT)		2014-01-28	2017-03-07

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)
6,598		4,179	2,419
5,406		3,681	1,725
4,041		3,390	651
26,788		24,276	2,512
20,213		16,926	3,287
689		682	7
44,216		41,615	2,601
17,674		18,632	-958
5,100		2,956	2,144
4,018		2,340	1,678

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	
			2,419
			1,725
			651
			2,512
			3,287
			7
			2,601
			-958
			2,144
			1,678

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)
11 SUMMIT HOTEL PROPERTIES INC (REIT)		2014-01-28	2017-07-20
87 SUMMIT HOTEL PROPERTIES INC (REIT)		2014-01-28	2017-07-26
66 SUMMIT HOTEL PROPERTIES INC (REIT)		2014-01-28	2017-07-27
88 SUMMIT HOTEL PROPERTIES INC (REIT)		2014-01-29	2017-08-03
365 SUMMIT HOTEL PROPERTIES INC (REIT)		2014-01-29	2017-08-23
420 SUMMIT HOTEL PROPERTIES INC (REIT)		2014-01-29	2017-09-06
231 SYSCO		2017-03-24	2017-09-06
53 TARGET CORP		2014-08-27	2017-03-15
39 TARGET CORP		2014-04-01	2017-05-04
158 TARGET CORP		2014-04-01	2017-05-22

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)
198		98	100
1,523		777	746
1,155		589	566
1,453		786	667
5,205		3,255	1,950
6,147		3,687	2,460
12,201		12,150	51
2,875		3,221	-346
2,223		2,369	-146
8,771		9,596	-825

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	
			100
			746
			566
			667
			1,950
			2,460
			51
			-346
			-146
			-825

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)
31 WATSCO INC		2017-06-22	2017-08-25
6 WATSCO INC		2017-06-22	2017-08-28
31 WATSCO INC		2017-07-27	2017-09-06
49 WATSCO INC		2017-07-27	2017-09-07
614 WESTERN UN CO		2015-12-09	2017-01-23
500 WESTERN UN CO		2015-12-14	2017-01-24
359 NIELSEN HOLDINGS PLC		2016-11-17	2017-01-10
121 NIELSEN HOLDINGS PLC		2016-11-17	2017-01-11
95 TE CONNECTIVITY LTD		2016-08-10	2017-01-04
10 TE CONNECTIVITY LTD		2016-08-10	2017-08-22

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)
4,447		4,815	-368
854		932	-78
4,558		4,759	-201
7,172		7,335	-163
12,696		11,807	889
10,181		9,254	927
15,020		19,425	-4,405
5,028		5,325	-297
6,544		5,677	867
787		598	189

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	
			-368
			-78
			-201
			-163
			889
			927
			-4,405
			-297
			867
			189

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)
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)
			13,515

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	

TY 2017 Investments Corporate Bonds Schedule**Name:** THE SKILES FOUNDATION CO COMERICA BANK &**EIN:** 75-2845190**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,130,513	1,110,832
FIXED INCOME MUTUAL FUNDS	143,370	150,191

TY 2017 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	754,693	929,020
CORPORATE STOCK -OTHER EQUITY	425,624	535,209
ALTERNATIVE INVESTMENTS	524,863	555,850

TY 2017 Other Decreases Schedule**Name:** THE SKILES FOUNDATION CO COMERICA BANK &**EIN:** 75-2845190

Description	Amount
DIFFERENCE BETWEEN TAX REPORTING AND CASH RECEIPTS	373