


## Part III Analysis of Changes in Net Assets or Fund Balances

|  | 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 | 2,470,701 |
| :---: | :---: | :---: | :---: |
| 2 | Enter amount from Part I, line 27a | 2 | -12,564 |
| 3 | Other increases not included in line 2 (itemize) | 3 |  |
| 4 | Add lines 1, 2, and 3 | 4 | 2,458,137 |
| 5 | Decreases not included in line 2 (itemize) | 5 |  |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 2,458,137 |

## 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.)
1a SEE PART IV SCHEDULE
b

| c |
| :--- | :--- |
| d |


| (e) Gross sales price | (f) Depreciation allowed <br> (or allowable) | (g) Cost or other basis <br> plus expense of sale |
| :--- | :---: | :---: |
| a |  |  |
| b |  |  |
| c |  |  |
| d |  |  |
| e Complete only for assets showing gain in column (h) and owned by the foundation on $12 / 31 / 69$ |  |  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |  |  | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |  |
| :---: | :---: | :---: | :---: | :---: |
| (i) 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 |  |  |  |  |
| b |  |  |  |  |
| c |  |  |  |  |
| d |  |  |  |  |
| e |  |  |  |  |
| 2 Capital gain net income or (net capital loss) $\quad\left\{\begin{array}{l}\text { If gain, also enter in Part I, line } 7 \\ \text { If (loss), enter-0- in Part I, line } 7\end{array}\right\}$ <br> 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): <br> $\left.\begin{array}{l}\text { If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-in } \\ \text { Part I, line } 8 \text {. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . }\end{array}\right\}$ |  |  | 2 | 55,149. |
|  |  |  | 3 | 0 |

## 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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.
1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) <br> Adjusted qualifying distributions | (c) <br> Net value of noncharitable-use assets |  | (d) Distribution ratio (col. (b) divided by col. (c)) |
| :---: | :---: | :---: | :---: | :---: |
| 2012 | 223,048. | 2,373,681. |  | 0.093967 |
| 2011 | 160,921. | 2,536,865. |  | 0.063433 |
| 2010 | 138,908. | 2,504,338. |  | 0.055467 |
| 2009 | 193,873. | 2,249,539. |  | 0.086183 |
| 2008 | 205,280. | 2,878,324. |  | 0.071319 |
| Total of line 1, column (d) $\qquad$ 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 |  |  | 2 | 0.370369 |
|  |  |  | 3 | 0.074074 |
| Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 |  |  | 4 | 2,439,602. |
| Multiply line 4 by line 3 |  |  | 5 | 180,711. |
| Enter $1 \%$ of net investment income (1\% of Part I, line 27b). |  |  | 6 | 993. |
| Add lines 5 and 6. |  |  | 7 | 181,704. |
| Enter qualifying distributions from Part XII, line 4. |  |  | 8 | 123,992. | 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)

1 a Exempt operating foundations described in section $4940(\mathrm{~d})(2)$, check here $>\quad \square \quad$ and enter "N/A" on line 1. . . . Date of ruling or determination letter: $\qquad$ (attach copy of letter if necessary - see instructions)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here $\square$ and enter $1 \%$ of Part I, line 27b
c All other domestic foundations enter $2 \%$ of line 27 b. Exempt foreign organizations enter $4 \%$ of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .
3 Add lines 1 and 2
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-). .
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
6 Credits/Payments:
a 2013 estimated tax payments and 2012 overpayment credited to 2013.
b Exempt foreign organizations - tax withheld at source
c Tax paid with application for extension of time to file (Form 8868)
d Backup withholding erroneously withheld
$\qquad$

Total credits and payments. Add lines 6a through 6d

| $\mathbf{6 a}$ | $1,360$. |
| :---: | ---: |
| $\mathbf{6 b}$ | 627. |
| $\mathbf{6 c}$ |  |
| $\mathbf{6 d}$ |  |

8 Enter any penalty for underpayment of estimated tax. Check here $X$ if Form 2220 is attached

|  |  |
| :---: | :---: |
| . . . . . | 7 |
| . . . . . . | 8 |
| . . . . . | 9 |
| Refunded | 10 |



## Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
b Did it spend more than $\$ 100$ during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. \$ $\qquad$ (2) On foundation managers. \$
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.


2 Has the foundation engaged in any activities that have not previously been reported to the IRS?. If "Yes," attach a detailed description of the activities.
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes
4 a Did the foundation have unrelated business gross income of $\$ 1,000$ or more during the year?.
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?.
If "Yes," attach the statement required by General Instruction $T$.
6 Are the requirements of section 508 (e) (relating to sections 4941 through 4945) satisfied either:

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
7 Did the foundation have at least $\$ 5,000$ in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV
8a Enter the states to which the foundation reports or with which it is registered (see instructions)

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or $4942(\mathrm{j})(5)$ for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.



## 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?

| 11 |  | $X$ |
| :---: | :---: | :---: |
| 12 |  | $X$ |
| 13 | $X$ |  | Website address N/A

14 The books are in care of SKEES FAMILY FOUNDATION Telephone no 800-839-1754 Located at P. ${ }^{2}$. BOX 8143 SANTA CRUZ, CA
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 .
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?.
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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? . . . . . . . . . $\square$ Yes X No
(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? $\square$
(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 $1 \mathrm{a}(1)$-(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)?
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section $4942(\mathrm{j})(3)$ or $4942(\mathrm{j})(5)$ ):
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and $6 e$, Part XIII) for tax year(s) beginning before 2013? $\square$ Yes If "Yes," list the years
b Are there any years listed in 2 a 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 2 a , list the years here.
$\qquad$
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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5 -year period (or longer period approved by the Commissioner under section 4943 (c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10 -, 15 -, or 20 -year first phase holding period? (Use Schedule C, Form 4720 , to determine if the foundation had excess business holdings in 2013.)
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 2013?


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## 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))? . . . . . . $\square$ Yes $\quad \mathrm{X}$ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
organization described inYes X 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 X 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)?
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question $5 \mathrm{a}(4)$, 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?.
$\qquad$ . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\square$ Yes X No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes . 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? . . $\square$ Yes $\quad \mathrm{X}$ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?


## 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).


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 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| :---: | :---: | :---: | :---: | :---: |
| NONE |  |  |  |  |
|  |  |  |  |  |
| $\qquad$ |  |  |  |  |
| $------\infty-\infty-\infty$ |  |  |  |  |
|  |  |  |  |  |
| Total number of other employees paid over \$50,000 | . . . . . . | . . . . . | . . . . . . ${ }^{\text {d }}$ |  |

## 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."


## 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 |
| :---: | :---: |
| $1 \mathrm{~N} / \mathrm{A}$ |  |
| 2 |  |
| 3 |  |
| 4 |  |
| Part IX-B Summary of Program-Related Investments (see instructions) |  |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 . | Amount |
| 1 NONE |  |
| 2 |  |
| All other program-related investments. See instructions. <br> 3 NONE |  |
| Total. Add lines 1 through 3............................................... |  |

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

|  | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: <br> Average monthly fair market value of securities | 1a |  |
| :---: | :---: | :---: | :---: |
| b | Average of monthly cash balances | 1a | $\begin{array}{r} 2,419,364 . \\ 57,389 . \end{array}$ |
| c | Fair market value of all other assets (see instructions). | 1c |  |
| d | Total (add lines 1a, b, and c) | 1d | 2,476,753. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) |  |  |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 |  |
| 3 | Subtract line 2 from line 1d | 3 | 2,476,753. |
|  | Cash deemed held for charitable activities. Enter $11 / 2 \%$ of line 3 (for greater amount, see instructions) | 4 | 37,151. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 2,439,602. |
| 6 | Minimum investment return. Enter 5\% of line 5 | 6 | 121,980. |

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations
and certain foreign organizations check here $\square \square$ and do not complete this part.)


## Part XII Qualifying Distributions (see instructions)



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)


Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)
$\mathbf{1 a}$ If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . . . . . . . . . . .
b Check box to indicate whether the foundation is a private operating foundation described in section $\quad 1 \quad$ 4942(j)(3) or $\quad$ ( $4942(\mathrm{j})(5)$

## 2a Enter the lesser of the ad-

 justed net income from Part I or the minimum investment return from Part X for each year listedb $85 \%$ of line 2 a
c Qualifying distributions from Part XII, line 4 for each year listed .
d Amounts included in line 2 c 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 testenter $2 / 3$ 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 exempt organizations as
provided in section 4942 (j)(3)(B)(iii) . . . . . .
(3) Largest amount of support from an exempt organization. . . . . .
(4) Gross investment income .

## Part XV Supplementary Information (Complete this part only if the foundation had $\$ 5,000$ or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than $2 \%$ of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $\$ 5,000$ ). (See section 507 (d)(2).)

## SUZANNE SKEES

b List any managers of the foundation who own $10 \%$ or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a $10 \%$ or greater interest.

## NONE

## 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
b The form in which applications should be submitted and information and materials they should include:
c Any submission deadlines:
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)
3 Grants and Contributions Paid During the Year or Approved for Future Payment


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| Enter gross amounts unless otherwise indicated. | Unrelated business income |  | Excluded by section 512, 513, or 514 |  | (e) Related or exempt function income (See instructions.) |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{\|c\|} \hline \text { (a) } \\ \text { Business code } \end{array}$ | (b) Amount | $\begin{array}{\|c\|} \hline \text { (c) } \\ \text { Exclusion code } \end{array}$ | $\begin{gathered} \text { (d) } \\ \text { Amount } \end{gathered}$ |  |
| a |  |  |  |  |  |
| b |  |  |  |  |  |
| c |  |  |  |  |  |
| - |  |  |  |  |  |
|  |  |  |  |  |  |
| f |  |  |  |  |  |
| g Fees and contracts from government agencies |  |  |  |  |  |
| 2 Membership dues and assessments . . . |  |  |  |  |  |
| 3 Interest on savings and temporary cash investments |  |  | 14 | 209. |  |
| 4 Dividends and interest from securities . . . |  |  | 14 | 51,198. |  |
| 5 Net rental income or (loss) from real estate: |  |  |  |  |  |
| a Debt-financed property. |  |  |  |  |  |
| b Not debt-financed property . . |  |  |  |  |  |
| 6 Net rental income or (loss) from personal property |  |  |  |  |  |
| 7 Other investment income . . . . . . . . . |  |  |  |  |  |
| 8 Gain or (loss) from sales of assets other than inventory |  |  | 18 | 55,149. |  |
| 9 Net income or (loss) from special events . . |  |  |  |  |  |
| 10 Gross profit or (loss) from sales of inventory. . |  |  |  |  |  |
| 11 Other revenue: $\mathbf{a}$ |  |  |  |  |  |
| b ATCH 11 |  |  |  | 1,250. |  |
| c |  |  |  |  |  |
| d |  |  |  |  |  |
| e |  |  |  |  |  |
| 12 Subtotal. Add columns (b), (d), and (e) |  |  |  | 107,806. |  |
| 13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcula | culations.) |  |  | $.13$ | 107,806. |

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the

| $\nabla$ | accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) |
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## Part XVII <br> Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash

|  | Yes | No |
| :---: | :---: | :---: |
|  |  |  |
|  |  |  |
| $1 a(1)$ |  | $X$ |
| $1 a(2)$ |  | $X$ |
|  |  |  |
| $1 b(1)$ |  | $X$ |
| $1 b(2)$ |  | $X$ |
| $1 b(3)$ |  | $X$ |
| $1 b(4)$ |  | $X$ |
| $1 b(5)$ |  | $X$ |
| $1 b(6)$ |  | $X$ |
| $1 c$ |  | $X$ |

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

| (a) Line no. | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
| :--- | :--- | :--- | :--- |
|  | N/A |  | $\mathrm{N} / \mathrm{A}$ |
|  |  |  |  |
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$\mathbf{2 a}$ Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527 ?
b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| :--- | :--- | :--- |
|  |  |  |
|  |  |  |


| Sign <br> Here | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Signature of officer or trustee | Date |  | May the IRS discuss this return with the preparer shown below (see instructions)? $\square$ Yes $\square$ No |  |
| Paid | Print/Type preparer's name JEFFREY D HASKELL | Preparer's signature <br> JEFFREY D HASKELL | $\begin{aligned} & \text { Date } \\ & 05 / 21 / 2014 \\ & \hline \end{aligned}$ | Check $\square$ if self-employed | $\begin{aligned} & \text { PTIN } \\ & \text { P01345770 } \end{aligned}$ |
| Preparer Use Only | Firm's name $>$ FOUNDATION SOUR | RCE | Firm's | EIN $>5103$ | 398347 |
|  | Firm's address ONE HOLLOW LN, <br>  LAKE SUCCESS, | $\begin{array}{ll} \text { STE } 212 \\ \text { NY } & \\ \hline \end{array}$ | 2 Phone | no. 80083 | 91754 |

## Schedule of Contributors

Name of the organization
Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

## SKEES FAMILY FOUNDATION

Organization type (check one):

## Filers of:

Form 990 or 990-EZ

## Section:

501(c)( ) (enter number) organization4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF


501(c)(3) exempt private foundation
4947(a)(1) nonexempt charitable trust treated as a private foundation
501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.
Note. Only a section 501 (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

## General Rule

X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $\$ 5,000$ or more (in money or property) from any one contributor. Complete Parts I and II.

## Special Rules

$\square$ For a section 501 (c)(3) organization filing Form 990 or $990-E Z$ that met the $331 / 3 \%$ support test of the regulations under sections $509(\mathrm{a})(1)$ and $170(\mathrm{~b})(1)(\mathrm{A})(\mathrm{vi})$ and received from any one contributor, during the year, a contribution of the greater of (1) $\$ 5,000$ or (2) $2 \%$ of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $\$ 1,000$ for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.


For a section 501 (c)(7), (8), or (10) organization filing Form 990 or $990-E Z$ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than $\$ 1,000$. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $\$ 5,000$ or more during the year
\$ $\qquad$
Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) <br> No. | (b) <br> Name, address, and ZIP + 4 | (c) <br> Total contributions | (d) Type of contribution |
| :---: | :---: | :---: | :---: |
| _ _ ${ }^{1}$ | SKEES, SUZANNE <br> 103 AUBURN AVENUE <br> SANTA CRUZ, CA 95060 | \$ _ _ $12,500$. |   <br> Person X <br> Payroll  <br> Noncash $\square$ <br>   <br> (Complete Part II for noncash contributions.) |
| (a) <br> No. | (b) <br> Name, address, and ZIP + 4 | (c) <br> Total contributions | (d) <br> Type of contribution |
| - - - |  | \$ | Person $\square$ <br> (Complete Part II for noncash contributions.) |
| (a) <br> No. | (b) <br> Name, address, and ZIP + 4 | (c) <br> Total contributions | (d) <br> Type of contribution |
| - - - |  | \$ | Person <br> (Complete Part II for noncash contributions.) |
| (a) <br> No. | (b) <br> Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| - - - - |  | \$ | Person $\square$ <br> (Complete Part II for noncash contributions.) |
| (a) <br> No. | (b) <br> Name, address, and ZIP + 4 | (c) <br> Total contributions | (d) <br> Type of contribution |
| - - - - |  | \$ |   <br> Person $\square$ <br> Payroll  <br> Noncash $\square$ <br>   <br> (Complete Part II for noncash contributions.) |
| (a) <br> No. | (b) <br> Name, address, and ZIP + 4 | (c) <br> Total contributions | (d) <br> Type of contribution |
| - - - - |  |  | Person $\square$ <br> (Complete Part II for noncash contributions.) |

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.


## Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations

 that total more than $\$ 1,000$ for the year. Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $\$ 1,000$ or less for the year. (Enter this information once. See instructions.) $\$$ Use duplicate copies of Part III if additional space is needed.

(e) Transfer of gift

Transferee's name, address, and ZIP + 4
Relationship of transferor to transferee

(e) Transfer of gift

Transferee's name, address, and ZIP + 4
Relationship of transferor to transferee


[^0]| 220 | Underpayment of Estimated Tax by Corporations <br> Attach to the corporation's tax return. <br> Information about Form 2220 and its separate instructions is at www.irs.gov/form2220. |  | OMB No. 1545-0142 |
| :---: | :---: | :---: | :---: |
| Department of the Treasury Internal Revenue Service |  |  | $2(0)$ |
| Name <br> SKEES FAMILY FOUNDATION |  | Employer identification number |  |
|  |  |  | 11607 |

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2 , line 38 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

## Part I Required Annual Payment

| 1 | Total tax (see instructions) | 1 | 1,987. |
| :---: | :---: | :---: | :---: |
| 2a | Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 . . $\mathbf{2 a}$ |  |  |
| b | Look-back interest included on line 1 under section 460 (b)(2) for completed long-term contracts or section $167(\mathrm{~g})$ for depreciation under the income forecast method |  |  |
| c | Credit for federal tax paid on fuels (see instructions) . . . . . . . . . . . . . 2c |  |  |
| d | Total. Add lines 2a through 2c | 2d |  |
| 3 | Subtract line 2 d from line 1 . If the result is less than $\$ 500$, do not complete or file this form. The corporation does not owe the penalty. | 3 | 1,987. |
| 4 | Enter the tax shown on the corporation's 2012 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 | 4 | 1,143. |
| 5 | Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 . | 5 | 1,143. |

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty (see instructions).

| 6 |  | The corporation is using the adjusted seasonal installment method. |
| :--- | :--- | :--- |
|  |  |  |

$7 \quad \mathrm{X}$ The corporation is using the annualized income installment method.
8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

## Part III Figuring the Underpayment

9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7 ) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter $25 \%$ of line 5 above in each column.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15. . . . . . . . Complete lines 12 through 18 of one column before going to the next column.
12 Enter amount, if any, from line 18 of the preceding column . . .
13 Add lines 11 and 12 . . . . . . . . . . . .
14 Add amounts on lines 16 and 17 of the preceding column
15 Subtract line 14 from line 13. If zero or less, enter -0 - .
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter - 0 -
17 Underpayment. If line 15 is less than or equal to line 10 , subtract line 15 from line 10 . Then go to line 12 of the next column. Otherwise, go to line 18 . . . . . . . . . . . . . .
18 Overpayment. If line 10 is less than line 15 , subtract line 10 from line 15. Then go to line 12 of the next column. . . . . . . . . . . .

|  | (a) | (b) | (c) | (d) |
| :---: | :---: | :---: | :---: | :---: |
| 9 | 05/15/2013 | 06/17/2013 | 09/16/2013 | 12/16/2013 |
| 10 |  | 352. | 347. | 444. |
| 11 | 960. | 400. |  |  |
| 12 |  | 960. | 1,008. | 661. |
| 13 |  | 1,360. | 1,008. | 661. |
| 14 |  |  |  |  |
| 15 | 960. | 1,360. | 1,008. | 661. |
| 16 |  |  |  |  |
| 17 |  |  |  |  |
| 18 | 960. | 1,008. | 661. |  |

## Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.) 0 Number of days from due date of installment on line 9 to the date shown on line 19. . . . . . . . . . . . . . . . . . . . .

21 Number of days on line 20 after 4/15/2013 and before $7 / 1 / 2013$

22 Underpayment on line $17 \times \frac{\text { Number of days on line } 21}{365} \times 3 \%$
23 Number of days on line 20 after 6/30/2013 and before 10/1/2013

24 Underpayment on line $17 \times \frac{\text { Number of days on line } 23}{365} \times 3 \%$ 365

25 Number of days on line 20 after 9/30/2013 and before 1/1/2014

26 Underpayment on line $17 \times$ Number of days on line $25 \times 3 \%$ 365

27 Number of days on line 20 after 12/31/2013 and before 4/1/2014

28 Underpayment on line $17 \times$ Number of days on line $27 \times * \%$ 365
29 Number of days on line 20 after 3/31/2014 and before 7/1/2014

30 Underpayment on line $17 \times \frac{\text { Number of days on line } 29}{365} \times \%$
31 Number of days on line 20 after 6/30/2014 and before 10/1/2014

32 Underpayment on line $17 \times$ Number of days on line 31 x * 365

33 Number of days on line 20 after $9 / 30 / 2014$ and before $1 / 1 / 2015$

34 Underpayment on line $17 \times$ Number of days on line $33 x *$ 365

35 Number of days on line 20 after 12/31/2014 and before $2 / 16 / 2015$

36 Underpayment on line $17 \times$ Number of days on line $35 \times * \%$ 365

37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36



Penalty. Add columns (a) thro
line for other income tax returns
*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Part II Annualized Income Installment Method

|  | Annualization periods (see instructions) . . . Enter taxable income for each annualization period (see instructions for the treatment of extraordinary items) |  | (a) | (b) | (c) | (d) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 20 | First 2 months | $\begin{gathered} \text { First } \quad 3 \\ \text { months } \end{gathered}$ | First $\qquad$ months | First $\qquad$ months |
|  |  | 21 | 2,389. | 7,005. | 13,490. | 19,862. |
| 22 Annualization amounts (see instructions) <br> 23a Annualized taxable income. Multiply line 21 by line 22 . . . . . . . . . . . . . . . . . |  | 22 | 6.00000 | 4.00000 | 2.00000 | 1.33333 |
|  |  | 23a | 14,334. | 28,020. | 26,980. | 26,483. |
| b Extraordinary items (see instructions) |  | 23b | 5,843. | 7,170. | 19,595. | 38,259. |
| c Add lines 23a and 23b. <br> 24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return) |  | 23c | 20,177. | 35,190. | 46,575. | 64,742. |
|  |  | 24 | 404. | 704. | 932. | 1,295. |
| 25 | Enter any alternative minimum tax for each payment period (see instructions). | 25 |  |  |  |  |
| 26 | Enter any other taxes for each payment period (see instructions) | 26 |  |  |  |  |
| 27 | Total tax. Add lines 24 through 26 | 27 | 404. | 704. | 932. | 1,295. |
| 28 | For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions). | 28 |  |  |  |  |
| 29 | Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0- . . . . . . . | 29 | 404. | 704. | 932. | 1,295. |
| 30 | Applicable percentage . | 30 | 25\% | 50\% | 75\% | 100\% |
|  | Multiply line 29 by line 30 | 31 |  | 352. | 699. | 1,295. |
| Part III Required Installments |  |  |  |  |  |  |
| 32 | Note: Complete lines 32 through 38 of one column before completing the next column. <br> If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31. . |  | 1st installment | 2nd installment | 3rd installment | 4th installment |
|  |  | 32 |  | 352. | 699. | 1,295. |
| 33 | Add the amounts in all preceding columns of line 38 (see instructions). | 33 |  |  | 352. | 699. |
| 34 | Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- . . . . . . . . . . . | 34 |  | 352. | 347. | 596. |
| 35 | Enter 25\% of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter | 35 | 286. | 286. | 286. | 285. |
| 36 | Subtract line 38 of the preceding column from line 37 of the preceding column . . . . | 36 |  | 286. | 220. | 159. |
| 37 | Add lines 35 and 36 | 37 | 286. | 572. | 506. | 444. |
| 38 | Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions) . . . . | 38 |  | 352. | 347. | 444. |



FORM 990PF, PART I - LEGAL FEES

DESCRIPTION
GENERAL GOVERNANCE/COUNSELING

| REVENUE |  |  |  |
| :---: | :---: | :---: | :---: |
| AND | NET | ADJUSTED |  |
| EXPENSES | INVESTMENT | NET | CHARITABLE |
| PER BOOKS | INCOME | INCOME | PURPOSES |
| 3,402. |  |  | 3,402. |
| 3,402. |  |  | 3,402. |

FORM 990PF, PART I - ACCOUNTING FEES

|  | REVENUE |  |
| :--- | :--- | :--- |
| DESCRIPTION | AND | NET |
| GENERAL ACCOUNTING/BOOKKEEPING | EXPENSES | INVESTMENT |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| DESCRIPTION | REVENUE <br> AND <br> EXPENSES <br> PER BOOKS | $\begin{gathered} \text { NET } \\ \text { INVESTMENT } \\ \text { TNCOMF } \end{gathered}$ | CHARITABLE PURPOSES |
| :---: | :---: | :---: | :---: |
| INVESTMENT MANAGEMENT SERVICES | 8,478. | 8,478. |  |
| PHILANTHROPIC CONSULTING | 29,500. |  | 29,500. |
| TOTALS | 37,978. | 8,478. | 29,500. |

FORM 990PF, PART I - TAXES

DESCRIPTION
990-PF ESTIMATED TAX FOR 2013
TOTALS

REVENUE AND
EXPENSES PER BOOKS
400.
400.

FORM 990PF, PART I - OTHER EXPENSES

|  | $\begin{aligned} & \text { REVENUE } \\ & \text { AND } \end{aligned}$ |  |
| :---: | :---: | :---: |
|  | EXPENSES | CHARITABLE |
| DESCRIPTION | PER BOOKS | PURPOSES |
| ADMINISTRATIVE FEES | 15,799. | 15,799. |
| FOUNDATION DUES \& MEMBERSHIPS | 1,725. | 1,725. |
| POSTAGE | 118. | 118. |
| WEBSITE DEVELOPMENT | 3,390. | 3,390. |
| TOTALS | 21,032. | 21,032. |

DESCRIPTION
AFFILIATED MANAGERS GROUP
ALLERGAN INC.
ALLIANCEBERN DISCOVERY GROWTH
ALLIANCEBERN DISCOVERY VALUE F
ALLIANCEBERNSTEIN REIT INSTL F
AMAZON COM
AMDOCS LIMITED
AMER INTERNATIONAL GROUP INC
AMERICAN EXPRESS CO
AMERICAN TOWER REIT INC
AMPHENOL CORPORATION
ANSYS INC.
AON PLC
APPLE INC.
ASSURANT INC
AT\&T CORP COM
BANK OF AMERICA CORP
BECTON DICKINSON \& CO
BERKSHIRE HATHAWAY INC. CLASS
BERNSTEIN EMERGING MARKETS
BERNSTEIN INTERMEDIATE DURATIO
BERNSTEIN TAX-MANAGED INTERNAT
BIOGEN IDEC INC
BOEING CO
CAPITAL ONE FINANCIAL CORP
CBS CORP CL B
CELGENE CORP
CHEVRON CORP
CHIPOLTE MEX GRILL

ENDING
BOOK VALUE

ENDING
FMV

| $3,119$. | $4,988$. |
| ---: | ---: |
| $9,492$. | $10,553$. |
| $15,800$. | $22,187$. |
| $14,759$. | $19,900$. |
| $98,436$. | $112,872$. |
| $4,712$. | $8,375$. |
| $7,314$. | $9,958$. |
| $8,382$. | $9,527$. |
| $7,652$. | $7,583$. |
| $7,247$. | $5,351$. |
| $5,090$. | $9,156$. |
| $7,017$. | $7,550$. |
| $6,794$. | $19,635$. |
| $9,148$. | $3,655$. |
| $2,542$. | $12,067$. |
| $3,107$. | $7,734$. |
| $8,710$. | $5,335$. |
| $5,349$. | $382,991$. |
| $3,821$. | $671,359$. |
| $371,417$. | $517,404$. |
| $668,664$. | $9,785$. |
| $588,377$. | $9,554$. |
| $4,843$. | $7,661$. |
| $6,393$. | $9,561$. |
| $5,422$. | $5,069$. |
| $7,292$. | $3,747$. |
| $3,392$. | $4,262$. |
| $3,324$. |  |


|  | ENDING | ENDING |
| :---: | :---: | :---: |
| DESCRIPTION | BOOK VALUE | FMV |
| CHUBB CORP | 6,069. | 6,764. |
| CIT GROUP INC | 5,192. | 7,038. |
| CITIGROUP INC | 8,010. | 13,028. |
| COGNIZANT TECHNOLOGY SOLUTIONS | 8,609. | 12,623. |
| COMCAST CORP CL A | 3,985. | 7,796. |
| CONAGRA FOODS INC | 8,414. | 9,268. |
| COSTCO WHOLESALE CORP | 9,253. | 9,522. |
| CVS CAREMARK CORP. | 6,280. | 6,799. |
| DANAHER CORP | 8,626. | 14,281. |
| EATON CORP PLC | 2,965. | 4,948. |
| EBAY INC. | 5,194. | 5,761. |
| ELECTRONIC ARTS | 6,773. | 6,309. |
| EVEREST RE GROUP LTD | 6,172. | 7,794. |
| FEDEX CORPORATION | 4,126. | 4,313. |
| FIDELITY NATIONAL INFORMATION | 4,177. | 6,710. |
| FORD MOTOR COMPANY | 6,531. | 8,872. |
| GANNETT CO INC | 4,693. | 5,029. |
| GENERAL MOTORS | 4,358. | 4,700. |
| GENWORTH FINANCIAL INC CL A | 4,739. | 5,824. |
| GILEAD SCIENCES INC | 6,383. | 8,637. |
| GOOGLE INC CL A | 8,152. | 14,568. |
| GRAINGER W W INC. | 8,442. | 8,940. |
| HALLIBURTON COMPANY | 4,370. | 4,568. |
| HASBRO INC | 3,297. | 3,576. |
| HEALTH NET INC | 2,564. | 2,819. |
| HESS CORP | 9,835. | 9,960. |
| HEWLETT PACKARD CO | 13,646. | 12,591. |
| HOME DEPOT INC. | 8,818. | 11,939. |
| ILLINOIS TOOL WORKS | 7,361. | 9,669. |

DESCRIPTION
INTERCONTINETALEXCHANGE INC
INTERNATIONAL BUSINESS MACHINE
JOHNSON \& JOHNSON
JP MORGAN CHASE \& CO
KINDER MORGAN INC
KROGER CO
LIBERTY MEDIA CORPORATION COM
LINCOLN NATIONAL CORP
LINKEDIN CORPORATION
LYONDELLBASELL INDUSTRIES NV
MACY'S INC
MARATHON PETROLEUM CORP
MCDONALD'S CORP
MEAD JOHNSON NUTRITI
MEDTRONIC INC
MERCK \& CO INC.
MICROSOFT CORPORATION
MONSANTO CO
NIKE INC-CL B
NOBLE ENERGY INC.
OCCIDENTAL PETROLEUM CORP
PARKER HANNIFIN CP
PARTNERRE LTD. COM
PATTERSON COMPANIES INC COM
PEPSICO INC
PFIZER INC.
POLARIS INDUSTRIES
PRECISION CASTPARTS
PRICELINE. COM INCORPORATED
MR

```
    ENDING
BOOK VALUE
ENDING
    FMV
```

| $7,326$. | $12,371$. |
| ---: | ---: |
| $7,045$. | $6,565$. |
| $8,014$. | $11,907$. |
| $4,662$. | $5,556$. |
| $4,266$. | $3,960$. |
| $6,327$. | $10,871$. |
| $4,093$. | $5,852$. |
| $8,626$. | $9,808$. |
| $1,417$. | $3,036$. |
| $4,314$. | $8,028$. |
| $4,056$. | $6,408$. |
| $8,416$. | $8,714$. |
| $4,070$. | $4,366$. |
| $10,941$. | $8,889$. |
| $6,906$. | $3,504$. |
| $3,158$. | $5,237$. |
| $4,076$. | $5,828$. |
| $5,063$. | $5,505$. |
| $5,529$. | $7,492$. |
| $4,720$. | $10,461$. |
| $10,013$. | $9,005$. |
| $7,574$. | $6,326$. |
| $5,231$. | $4,120$. |
| $3,759$. | $7,465$. |
| $7,330$. | $20,674$. |
| $13,937$. | $3,641$. |
| $3,269$. | $8,079$. |
| $5,011$. | $9,299$. |
| $5,712$. |  |

DESCRIPTION
PULTE GROUP INC.
RAYTHEON CO.
REGAL ENTERTAINMENT
SCHLUMBERGER LTD
SHERWIN-WILLIAMS CO.
STARBUCKS CORP COM
TIME WARNER INC.
TJX COMPANIES INC
UNION PACIFIC
VALERO ENERGY CORP
VERISK ANALYTICS, INC
VERIZON COMMUNICATIONS
VERTEX PHARMCTLS INC
VIACOM INC. CL B
VISA INC
WAL-MART STORES INC.
WALT DISNEY HOLDINGS CO.
WELLS FARGO \& CO.

ENDING
BOOK VALUE

## ENDING

FMV

| $4,487$. | $5,602$. |
| ---: | ---: |
| $5,006$. | $5,442$. |
| $2,865$. | $2,918$. |
| $12,982$. | $14,867$. |
| $5,963$. | $6,423$. |
| $4,774$. | $7,447$. |
| $4,536$. | $7,669$. |
| $7,937$. | $11,471$. |
| $9,281$. | $12,600$. |
| $6,524$. | $9,072$. |
| $3,560$. | $3,615$. |
| $6,694$. | $7,125$. |
| 895. | $1,486$. |
| $6,135$. | $10,481$. |
| $5,531$. | $10,021$. |
| $7,460$. | $7,262$. |
| $3,799$. | $13,640$. |
| $9,913$. | $2,512,563$. |
|  |  |

DESCRIPTION
VITTANA MCE LOAN - PRI

TOTALS

ENDING

50,000. $\quad=\begin{aligned} & \text { 50,000. }\end{aligned}$

BOOK VALUE

50, 000.

ENDING FMV

50, 000 .

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME


SECOND AMENDMENT TO THE BYLAWS OF THE SKEES FAMOLY FOUNDATION A California Nonprofit Public Benefit Corporation

THIS SECOND AMENDMENT TO THE BYLAWS of The Skees Family Foundation, a California Nonprofit Public Benefit Corporation ("Foundation"), is hereby adopted by all of the Members of the Foundation.

## RECITALS

WHEREAS, the Foundation's bylaws ("Bylaws") were originally adopted on November 19, 2004;

WHEREAS, Section 13.2(a) of the Bylaws provides that the Bylaws may be amended by a majority of the Members of the Foundation;

WHEREAS, the Members believe it is in the Foundation's best interest to amend the Bylaws to change the authorized number of directors to a range of at least one (1) but no more than nine (9) directors;

NOW, THEREFORE, in consideration of the foregoing recitals, the Members agree as follows:

1. Section 7.4 of the Bylaws shall be replaced in its entirety to read as follows:
"Section 7.4 Number of Directors. The authorized number of directors of the corporation shall be at least one (1) but no more than nine (9). The exact number of directors shall be fixed, within those limits, by a resolution adopted by the board."
2. Except as specifically set forth herein, the Bylaws shall remain unmodified and in full force and effect.
3. The interpretation and enforceability of this Second Amendment shall be governed by the laws of the State of California.
4. To the extent permitted by applicable law, the provisions of this Second Amendment shall supersede any contrary provisions of the California Corporations Code or other applicable law.
5. All capitalized terms used herein shall have the same meaning prescribed to them in the Bylaws unless otherwise defined herein.

IN WITNESS WHEREOF, the undersigned has executed this Second Amendment effective as of November 27, 2013.

MEMBER:
Suzanne R. Skees Separate Property Trust dated May 7, 2003, as amended


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NAME AND ADDRESS
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LISA I CAPUTO*
P.O. BOX 8143

SANTA CRUZ, CA 95061
*RESIGNED FROM POSITIONS IN 2013

ELISABETH DEOGRACIAS
P.O. BOX 8143

SANTA CRUZ, CA 95061

BRIENNE SKEES
P.O. BOX 8143

SANTA CRUZ, CA 95061

HUGH B SKEES
P.O. BOX 8143

SANTA CRUZ, CA 95061
*REMOVED FROM POSITION IN 2013

JASMINE P SKEES
P.O. BOX 8143

SANTA CRUZ, CA 95061

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

DIR / SEC

DIR / VP OF COMMUNICA 2.00

DIR / VP OF RESEARCH
10.00

DIR* / TRUSTEE

DIR / SENIOR TRUSTEE
2.00


SHELLY SKEES
P.O. BOX 8143

SANTA CRUZ, CA 95061

SUZANNE SKEES
P.O. BOX 8143

SANTA CRUZ, CA 95061

SALLY SKEES-HELLY
P.O. BOX 8143

SANTA CRUZ, CA 95061

GREGORY W SNOW*
DIR / CHIEF FINANCIAL OFFICER
DIR / CHIEF FINANCIAL 2.00

RES / CHAIRMAN /DIR/ TRUSTE 50.00

IR / SEC
2.00

SANTA CRUZ, CA 95061
*REMOVED FROM POSITIONS IN 2013

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION


RECIPIENT NAME AND ADDRESS $\qquad$ _

| NORTHSTAR CHURCH | N/A |
| :--- | :--- |
| PO BOX 158 | PC |

CLIFTON PARK, NY 12065

PRECIOUS BLOOD MINISTRY OF RECONCILIATION NFP N/A
PO BOX 9379
PC
CHICAGO, IL 60609

SANTA CRUZ FILM FESTIVAL
PO BOX 638
N/A
PC
SANTA CRUZ, CA 95061

SANTA CRUZ LESBIAN AND GAY COMMUNITY CENTER N/A
PO BOX 8280
PC
SANTA CRUZ, CA 95061
SCHOOL FUND N/A

455 COLERIDGE AVE PC
PALO ALtO, CA 94301

STICKWITHUS ORGANIZAITON
N/A
PC7526 Yellow Pine CT

| RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND |  |  |
| :---: | :---: | :---: |
| Foundation status of recipient | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| N/A | GENERAL \& UNRESTRICTED | 1,000. |
| PC |  |  |
| N/A | GENERAL \& UNRESTRICTED | 10,000. |
| PC |  |  |
| N/A | Steam power project | 350. |
| PC |  |  |
| N/A | General \& UnRestricted | 1,000. |
| PC |  |  |
| N/A | GEneral \& UNRESTRICTED | 5,000. |
| PC |  |  |
| N/A | GEnERAL \& UNRESTRICTED | 450. |

RECIPIENT NAME AND ADDRESS

UPAYA SOCIAL VENTURES
2111 3RD AVE
PC
SEATTLE, WA 98121
V-DAY N/A

303 PARK AVE. S STE 1184
PC

PURPOSE OF GRANT OR CONTRIBUTION AMOUNT

25,000.

10,000

|  | BUSINESS |  | EXCLUSI |  | RELATED OR EXEMPT |
| :---: | :---: | :---: | :---: | :---: | :---: |
| DESCRIPTION | CODE | AMOUNT | CODE | AMOUNT | FUNCTION INCOME |
| INTEREST INCOME- PRI |  |  | 14 | 1,250. |  |


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