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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation Stiles Foundation		A Employer identification number 41-1976588
Number and street (or P O box number if mail is not delivered to street address) 6901 Auto Club Road	Room/suite	B Telephone number (see instructions) 952-941-7380
City or town, state or province, country, and ZIP or foreign postal code Bloomington, MN 55438-2428		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 281,841	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

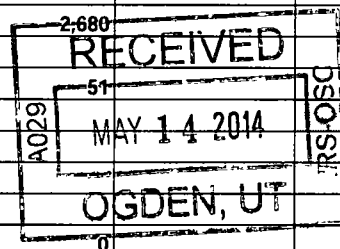
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" 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	2,564	2,564		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,368			
	b Gross sales price for all assets on line 6a 53,194				
	7 Capital gain net income (from Part IV, line 2)		18,368		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	20,932	20,932			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) INV.	2,680	2,680		0
	17 Interest {US 25}				
	18 Taxes (attach schedule) (see instructions) {Foreign 51}	76			25
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) Reg. Fee, Postage	45			45
	24 Total operating and administrative expenses. Add lines 13 through 23	2,801	2,731		70
	25 Contributions, gifts, grants paid	21,500			21,500
26 Total expenses and disbursements. Add lines 24 and 25	24,301	2,731		21,570	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	(3,369)				
b Net investment income (if negative, enter -0-)		18,201			
c Adjusted net income (if negative, enter -0-)			N/A		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2013)

SCANNED MAY 20 2014



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			
	2	Savings and temporary cash investments	3,960	7,387	7,387
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	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 ▶			
	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) <i>MS Funds</i>	159,526	152,730	274,454
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	163,486	160,117	281,841
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	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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	163,486	160,117	
	30	Total net assets or fund balances (see instructions)	163,486	160,117	
	31	Total liabilities and net assets/fund balances (see instructions)	163,486	160,117	

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	163,486
2	Enter amount from Part I, line 27a	2	(3,369)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	160,117
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	160,117

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 Morgan Stanley 5749 - TRAK - Covered	P	SEE	
b Morgan Stanley 5749 - TRAK - Noncovered	P	ATTACHED	
c Morgan Stanley 5749 - TRAK - Capital Gain Distribution	P	DETAIL	
d Morgan Stanley 7847 - Managed Fund	P		
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 1,321		979	342
b 44,035		32,654	11,381
c 3,408		--	3,408
d 1,193		1,193	3,237
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	18,368
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	15,899	217,464	.0731109
2011	15,958	227,342	.0701938
2010	13,494	204,188	.0660861
2009	16,566	174,524	.0949210
2008	17,982	225,238	.0798355

2 Total of line 1, column (d)	2	3841473
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	.0768295
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	250,592
5 Multiply line 4 by line 3	5	19,253
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	182
7 Add lines 5 and 6	7	19,435
8 Enter qualifying distributions from Part XII, line 4 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.	8	21,570

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	182
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	182
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	182
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	182
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		<input checked="" type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) Minnesota		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ None	13	✓	
14	The books are in care of ▶ Don Stiles Telephone no. ▶ 952-941-7380 Located at ▶ 6901 Auto Club Road, Bloomington MN ZIP+4 ▶ 55438-2428			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No ✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** ✓
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Donald A. Stiles 6901 Auto Club Road, Bloomington, MN 55438-2428	President 2 hours/month	0	0	0
Leslie H. Stiles 6901 Auto Club Road, Bloomington, MN 55438-2428	Secr/Treasurer 2 hours/year	0	0	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	(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				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
NOT	
3	
APPLICABLE	
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	
NOT	
2	
APPLICABLE	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	248,989
b	Average of monthly cash balances	1b	5,419
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	254,408
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	254,408
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,816
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	250,592
6	Minimum investment return. Enter 5% of line 5	6	12,530

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	12,530
2a	Tax on investment income for 2013 from Part VI, line 5	2a	182
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	182
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,348
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,348
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12,348

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	21,570
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	21,570
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	182
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,388

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				12,348
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	6,720			
b From 2009	7,971			
c From 2010	3,285			
d From 2011	4,588			
e From 2012	5,001			
f Total of lines 3a through e	27,565			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ <u>21,570</u>				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2013 distributable amount				12,348
e Remaining amount distributed out of corpus	9,222			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	36,787			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	6,720			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	30,067			
10 Analysis of line 9:				
a Excess from 2009	7,971			
b Excess from 2010	3,285			
c Excess from 2011	4,588			
d Excess from 2012	5,001			
e Excess from 2013	9,222			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
85% of line 2a				
Qualifying distributions from Part XII, line 4 for each year listed				
Amounts included in line 2c not used directly for active conduct of exempt activities				
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			NOT	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			APPLICABLE	
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 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).)

Donald A. Stiles, Leslie H. Stiles

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:

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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	2,564		
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	18,368		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				20,932		
13 Total. Add line 12, columns (b), (d), and (e)				20,932		

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

**Stiles Foundation
 EIN # 41-1976588
 Form 990-PF, Part XV
 2013 Grants Paid**

Statement 1

<u>Name and Address</u>	<u>Purpose of Grant</u>	<u>Amount</u>
St. Stephen Lutheran Church 8400 France Ave South Bloomington, MN 55431	General Operating Support (GOS) and Memorial	8,900
Bloomington Theatre + Art Center 1800 West Old Shakopee Road Bloomington, MN 55431	GOS	150
VEAP 9731 James Avenue South Bloomington, MN 55431	GOS	1,100
Carleton College One North College Street Northfield, MN 55057-4070	GOS	100
Bloomington Rotary Club Foundation P.O. Box 20300 Bloomington, MN 55420	GOS, STRIVE, Palampur	3,500
Jeremiah Program 1510 Laurel Avenue, Suite 100 Minneapolis, MN 55403	GOS	1,000
Bloomington Meals on Wheels 8400 France Avenue South Bloomington, MN 55431	GOS	100
Rotary International Foundation 1560 Sherman Avenue Evanston, IL 60201	GOS	1,000
Normandale Community College Fdn 9700 France Avenue South Bloomington, MN 55431	GOS	1,600
Cornerstone 1000 East 80 th Street Bloomington, MN 55420	GOS	250
Bloomington Community Foundation PO Box 385907 Bloomington, MN 55438	GOS	100

<u>Name and Address</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Education Foundation of Bloomington 2575 West 88 th Street Bloomington, MN 55431	GOS	100
International Village Clinic PO Box 386243 Bloomington, MN 55438	GOS	700
Oasis for Youth 2200 West Old Shakopee Road Bloomington, MN 55431	GOS	900
Ujamaa Place 1885 University Avenue #355 St. Paul, MN 55104	GOS	1,000
YMCA 30 South 9 th Street Minneapolis, MN 55402	GOS	100
Vision Loss Resources 1936 Lyndale Avenue South Minneapolis, MN 55403	GOS	100
Carver-Scott Humane Society PO Box 215 Chaska, MN 55318	GOS	100
Vail Place 15 9 th Avenue South Hopkins, MN 55343	GOS	100
American Lung Association 490 Concordia Avenue St. Paul, MN 55102	GOS	100
Minnesota Boy Choir 75 W 5 th Street #411 St. Paul, MN 22102	GOS	500

Total Grants Paid	<u>21,500</u>
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Corporate Tax Statement Tax Year 2013

STILES FOUNDATION
ATTN: DONALD STILES
6901 AUTO CLUB ROAD
BLOOMINGTON MN 55438-2428

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 41-1976588
Account Number: 319 105749 084
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONSULTING GRP INTL EQ INVEST								
	107.124	08/08/12	11/26/13	\$1,284.42	\$950.19	\$0.00	\$334.23	\$0.00
	3.011	08/24/12	11/26/13	\$36.10	\$29.09	\$0.00	\$7.01	\$0.00
Security Subtotal	110.135			\$1,320.52	\$979.28	\$0.00	\$341.24	\$0.00
Total Long Term Covered Securities				\$1,320.52	\$979.28	\$0.00	\$341.24	\$0.00

Corporate Tax Statement Tax Year 2013

STILES FOUNDATION
ATTN: DONALD STILES
6901 AUTO CLUB ROAD
BLOOMINGTON MN 55438-2428

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 41-1976588
Account Number: 319 105749 084

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 8a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 6)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONSULTING GRP EMRG MKT EQ INV								
		CUSIP: 210474847	Symbol (Box 1d): TEMUX					
	18.232	08/11/08	01/23/13	\$294.45	\$290.98	\$0.00	\$3.47	\$0.00
	151.476	09/19/08	01/23/13	\$2,446.34	\$2,097.94	\$0.00	\$348.40	\$0.00
	91.646	09/19/08	03/08/13	\$1,472.75	\$1,269.30	\$0.00	\$203.45	\$0.00
	39.189	10/29/08	03/08/13	\$628.77	\$322.91	\$0.00	\$306.86	\$0.00
	3.650	10/29/08	11/08/13	\$53.91	\$30.08	\$0.00	\$23.83	\$0.00
	87.580	10/29/08	11/08/13	\$1,293.56	\$721.66	\$0.00	\$571.90	\$0.00
	23.526	12/05/08	11/08/13	\$347.48	\$182.09	\$0.00	\$165.39	\$0.00
	14.056	12/05/08	11/08/13	\$207.61	\$108.79	\$0.00	\$98.82	\$0.00
	28.199	12/05/08	11/26/13	\$417.63	\$218.26	\$0.00	\$199.37	\$0.00
	24.798	08/21/09	11/26/13	\$367.26	\$322.87	\$0.00	\$44.39	\$0.00
Security Subtotal	482.352			\$7,530.76	\$5,584.88	\$0.00	\$1,945.88	\$0.00
CONSULTING GRP INTL EQ INVEST								
		CUSIP: 210474862	Symbol (Box 1d): TIEUX					
	146.653	06/04/10	01/23/13	\$1,566.25	\$1,233.36	\$0.00	\$332.89	\$0.00
	29.149	06/04/10	11/26/13	\$349.50	\$245.14	\$0.00	\$104.36	\$0.00
	12.582	12/07/10	11/26/13	\$150.86	\$130.98	\$0.00	\$19.88	\$0.00
	3.755	12/07/11	11/26/13	\$45.02	\$34.62	\$0.00	\$10.40	\$0.00
Security Subtotal	192.139			\$2,111.63	\$1,644.10	\$0.00	\$467.53	\$0.00
CONSULTING GRP LG CAP VAL EQ								
		CUSIP: 210474706	Symbol (Box 1d): TLVUX					
	76.995	12/18/07	01/23/13	\$775.34	\$852.34	\$0.00	(\$77.00)	\$0.00
	1.669	04/11/08	01/23/13	\$16.81	\$17.31	\$0.00	(\$0.50)	\$0.00
	267.542	04/11/08	01/23/13	\$2,694.14	\$2,774.41	\$0.00	(\$80.27)	\$0.00
	454.825	04/11/08	03/08/13	\$4,771.11	\$4,716.54	\$0.00	\$54.57	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

STILES FOUNDATION
ATTN: DONALD STILES
6901 AUTO CLUB ROAD
BLOOMINGTON MN 55438-2428

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 41-1976588
Account Number: 319 105749 084

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONSULTING GRP LG CAP VAL EQ	37.323	04/11/08	11/26/13	\$458.33	\$387.04	\$0.00	\$71.29	\$0.00
	142.958	08/11/08	11/26/13	\$1,755.52	\$1,431.01	\$0.00	\$324.51	\$0.00
Security Subtotal	981.312			\$10,471.25	\$10,178.65	\$0.00	\$292.60	\$0.00
CONSULTING GRP LG CP GW INVEST		CUSIP: 210474870 Symbol (Box 1d): TLGUX						
	32.062	08/22/06	01/23/13	\$563.97	\$409.75	\$0.00	\$154.22	\$0.00
	263.942	08/22/06	01/23/13	\$4,642.74	\$3,373.18	\$0.00	\$1,269.56	\$0.00
	359.505	08/22/06	03/08/13	\$6,514.23	\$4,594.48	\$0.00	\$1,919.75	\$0.00
	110.986	08/22/06	09/13/13	\$2,229.70	\$1,418.40	\$0.00	\$811.30	\$0.00
	36.096	12/18/07	09/13/13	\$725.17	\$567.43	\$0.00	\$157.74	\$0.00
	4.802	12/18/07	09/13/13	\$96.47	\$75.48	\$0.00	\$20.99	\$0.00
	9.048	12/18/07	11/08/13	\$191.36	\$142.23	\$0.00	\$49.13	\$0.00
	0.512	08/11/08	11/08/13	\$10.83	\$7.57	\$0.00	\$3.26	\$0.00
	135.744	08/11/08	11/26/13	\$2,956.50	\$2,006.30	\$0.00	\$950.20	\$0.00
Security Subtotal	952.697			\$17,930.97	\$12,694.82	\$0.00	\$5,236.15	\$0.00
CONSULTING GRP SM CP GW INVEST		CUSIP: 210474888 Symbol (Box 1d): TSGUX						
	6.650	04/17/09	01/23/13	\$140.25	\$71.09	\$0.00	\$69.16	\$0.00
	46.567	04/17/09	01/23/13	\$982.10	\$497.80	\$0.00	\$484.30	\$0.00
	68.979	04/17/09	09/13/13	\$1,821.04	\$737.39	\$0.00	\$1,083.65	\$0.00
	13.103	04/17/09	11/26/13	\$376.05	\$140.07	\$0.00	\$235.98	\$0.00
	28.029	08/21/09	11/26/13	\$804.43	\$368.42	\$0.00	\$435.01	\$0.00
Security Subtotal	163.328			\$4,123.87	\$1,815.77	\$0.00	\$2,308.10	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

STILES FOUNDATION
ATTN: DONALD STILES
6901 AUTO CLUB ROAD
BLOOMINGTON MN 55438-2428

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 41-1976588
Account Number: 319 105749 084

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 8a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONSULTING GRP SM CP VL EQ INV CUSIP: 210474805 Symbol (Box 1d): TSVJUX								
	65.444	04/17/09	01/23/13	\$877.61	\$442.40	\$0.00	\$435.21	\$0.00
	8.501	04/17/09	11/08/13	\$134.99	\$57.47	\$0.00	\$77.52	\$0.00
	52.639	04/17/09	11/26/13	\$853.81	\$355.84	\$0.00	\$497.97	\$0.00
Security Subtotal	126.584			\$1,866.41	\$855.71	\$0.00	\$1,010.70	\$0.00
Total Long Term Noncovered Securities				\$44,034.89	\$32,653.93	\$0.00	\$11,380.96	\$0.00
Total Long Term Covered and Noncovered Securities				\$45,355.41	\$33,633.21	\$0.00	\$11,722.20	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$45,355.41				
Total Cost or Other Basis (Box 3)					\$979.28			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Morgan Stanley

Corporate Tax Statement Tax Year 2013

STILES FOUNDATION
6901 AUTO CLUB ROAD
BLOOMINGTON MN 55438-2428

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 41-1976588
Account Number: 319 107847 084

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 09062X103 Symbol (Box 1d): BILB								
BIOGEN IDEC INC	5.000	01/25/06	04/25/13	\$1,070.23	\$221.33	\$0.00	\$848.90	\$0.00
	5.000	01/25/06	05/21/13	\$1,142.60	\$221.33	\$0.00	\$921.27	\$0.00
	3.000	01/25/06	11/13/13	\$701.78	\$132.80	\$0.00	\$568.98	\$0.00
Security Subtotal	13.000			\$2,914.61	\$575.46	\$0.00	\$2,339.15	\$0.00
CUSIP: 225447101 Symbol (Box 1d): CREE								
CREE RESEARCH INC	16.000	01/25/06	10/15/13	\$1,162.58	\$419.60	\$0.00	\$742.98	\$0.00
CUSIP: G5785G107 Symbol (Box 1d): MNK								
MALLINCKRODT PUBLIC LTD CO	0.375	01/25/06	06/28/13	\$15.77	\$8.88	\$0.00	\$6.89	\$0.00
	8.000	01/25/06	07/03/13	\$337.49	\$189.43	\$0.00	\$148.06	\$0.00
Security Subtotal	8.375			\$353.26	\$198.31	\$0.00	\$154.95	\$0.00
Total Long Term Noncovered Securities				\$4,430.45	\$1,193.37	\$0.00	\$3,237.08	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$4,430.45				
Total Cost or Other Basis (Box 3)					\$0.00			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 7 of 8