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Return of Private Foundation

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

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

CASLER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

10959 HAMBORG ROAD

City or town, state or province, country, and ZIP or foreign postal code

ROSCOE, IL 61073

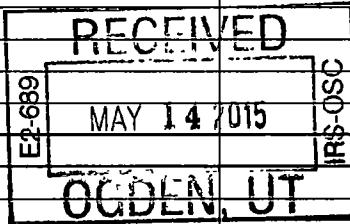
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year **J Accounting method:** Cash Accrual
 (from Part II, col. (c), line 16) Other (specify) _____

► \$ 791,592. (Part I, column (d) must be on cash basis.)

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))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3	8.	8.		STATEMENT 2
	4 Dividends and interest from securities	10,372.	10,372.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	111,318.			STATEMENT 1
	b	240,846.			
	7 Capital gain net income (from Part IV, line 2)		121,981.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	10a b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	121,698.	132,361.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 4	1,300.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 5	3,544.	95.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	2,935.	2,820.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		7,779.	2,915.	0.
	25 Contributions, gifts, grants paid		36,725.		36,725.
	26 Total expenses and disbursements. Add lines 24 and 25		44,504.	2,915.	36,725.
	27 Subtract line 26 from line 12:		77,194.		
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		129,446.		
	c Adjusted net income (if negative, enter -0-)			N/A	



Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		27,047.	45,302.	45,302.
	3 Accounts receivable ► 161.		139.	161.	161.
	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				
	7 Other notes and loans receivable ►				
	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				
	b Investments - corporate stock	STMT 7	169,525.	157,337.	423,132.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 8	231,521.	302,626.	322,997.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		428,232.	505,426.	791,592.
	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				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
	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		75,175.	75,175.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		353,057.	430,251.	
	30 Total net assets or fund balances		428,232.	505,426.	
	31 Total liabilities and net assets/fund balances		428,232.	505,426.	

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	428,232.
2 Enter amount from Part I, line 27a	2	77,194.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	505,426.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	505,426.

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.)
a SEE ATTACHED GAIN/LOSS SCHEDULE			P	VARIOUS	VARIOUS
b SEE ATTACHED GAIN/LOSS SCHEDULE			P	VARIOUS	VARIOUS
c SEE ATTACHED GAIN/LOSS SCHEDULE			P	VARIOUS	VARIOUS
d 2500 SHS WOODWARD INC.			D	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS					
(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 51,661.		52,226.		<565. >	
b 35,831.		37,923.		<2,092. >	
c 28,097.		27,191.		906.	
d 115,262.		1,525.		113,737.	
e 9,995.				9,995.	
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				<565. >	
b				<2,092. >	
c				906.	
d				113,737.	
e				9,995.	
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		121,981.
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). If (loss), enter -0- in Part I, line 8			3		N/A

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))
2013	32,675.	713,745.	.045780
2012	35,400.	725,598.	.048787
2011	31,710.	682,864.	.046437
2010	30,995.	593,219.	.052249
2009	36,760.	432,559.	.084983

2 Total of line 1, column (d)

2 .278236

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 .055647

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4 790,144.

5 Multiply line 4 by line 3

5 43,969.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,294.

7 Add lines 5 and 6

7 45,263.

8 Enter qualifying distributions from Part XII, line 4

8 36,725.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	(attach copy of letter if necessary-see instructions)	1	2,589.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
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-)			
3	Add lines 1 and 2		2	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	2,589.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4	0.
6	Credits/Payments:		5	2,589.
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		2,560.
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	2,560.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	12.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	►	9	41.
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 2015 estimated tax ►	Refunded ►	11	

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?	Yes	No
1b	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>	X	
1c	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
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>	X	
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>	X	
4a	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?	X	
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>	X	
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?	X	
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>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>IL</u>		
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>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>DANIEL W. CASSENS</u> Located at ► <u>10959 HAMBORG ROAD, ROSCOE, IL</u>	Telephone no. ► <u>815-270-0716</u> ZIP+4 ► <u>61073</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		► <input type="checkbox"/>
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	► <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 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► _____, _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2014?	4a	X
		4b	X

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))?

(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 4945(d)(4)(A)? (see instructions)

(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 Yes No Yes No Yes No 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)?

N/A

5b

►

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

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.

(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
N. JEAN CASSENS 3914 EATON DRIVE ROCKFORD, IL 61114	TRUSTEE 1.00	0.	0.	0.
JEFFREY L CASSENS 3109 KEIM ROAD COLUMBIA, IL 62236	TRUSTEE 1.00	0.	0.	0.
DANIEL W CASSENS 10959 HAMBORG ROAD ROSCOE, IL 61073	TRUSTEE 1.00	0.	0.	0.
AMY L PAPALEXANDROU 2808 JORWOODS DRIVE AUSTIN, TX 78745	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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.

Number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
1	N/A
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3		
All other program-related investments. See instructions.		
Total. Add lines 1 through 3	►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	787,137.
b	Average of monthly cash balances	1b	15,027.
c	Fair market value of all other assets	1c	13.
d	Total (add lines 1a, b, and c)	1d	802,177.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	802,177.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,033.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	790,144.
6	Minimum investment return. Enter 5% of line 5	6	39,507.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certainforeign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	39,507.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,589.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,589.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,918.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	36,918.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	36,918.

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	36,725.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	36,725.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,725.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				36,918.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	3,530.			
b From 2010	2,144.			
c From 2011				
d From 2012	743.			
e From 2013				
f Total of lines 3a through e	6,417.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 36,725.			0.	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				36,725.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	193.			193.
6 Enter the net total of each column as indicated below:	6,224.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	3,337.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,887.			
10 Analysis of line 9:				
a Excess from 2010	2,144.			
b Excess from 2011				
c Excess from 2012	743.			
d Excess from 2013				
e Excess from 2014				

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

N/A

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 2014, 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)

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).)

N. JEAN CASSENS

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:

**JEAN CASSENS, 815-877-8449
3914 EATON DRIVE, ROCKFORD, IL 61114**

b. The form in which applications should be submitted and information and materials they should include;

NO PRESCRIBED FORM

6 Any submission deadlines:

NONE

4. Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

8 Any
NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARPENTER'S PLACE 1149 RAILROAD AVE. ROCKFORD, IL 61104	NONE	PUBLIC	HOMELESS SUPPORT	2,000.
CYPRUS AMERICAN ARCHAEOLOGICAL RESEARCH INSTITUTE 656 BEACON STREET, 5TH FLOOR BOSTON, MA 02215	NONE	PUBLIC	RESEARCH AND EDUCATION	2,000.
CRUSADERS HEALTH FOUNDATION 1200 W. STATE ST. ROCKFORD, IL 61102	NONE	PUBLIC	HEALTH FOUNDATION	3,000.
DISCOVERY CENTER 711 N. MAIN ST. ROCKFORD, IL 61103	NONE	PUBLIC	CHILDREN'S EDUCATION	500.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE	PUBLIC	MEDICAL	500.
Total	SEE CONTINUATION SHEET(S)			► 3a 36,725.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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****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****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)

14 8.

14 10,372.

18 111,318.

0. 121,698.

0.

13 121,698.

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

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 accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

CASLER FOUNDATION

36-3107246

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NAME AND ADDRESS (HOME OR BUSINESS)				
FRIENDS OF THE ROCKFORD PUBLIC LIBRARY 215 NORTH WYMAN ST ROCKFORD, IL 61101	NONE	PUBLIC	LITERACY EDUCATION	500.
GOOD SAMARITAN MINISTRIES 2307 HULL STREET RICHMOND, VA 23224	NONE	PUBLIC	RELIGIOUS OUTREACH	1,000.
HABITAT FOR HUMANITY 5183 HARLEM RD. LOVES PARK, IL 61111	NONE	PUBLIC	SOCIAL WELFARE - HOUSING FOR THE POOR	200.
HOPE CHRISTIAN CHURCH 9273 COACH STOP RD. COLUMBIA, IL 62236	NONE	PUBLIC	CHURCH	2,500.
HOPE KIDS PO BOX 672 CAVE CREEK, AZ 85327	NONE	PUBLIC	CHILDREN'S SOCIAL WELFARE	2,500.
INT'L DISASTER EMERGENCY SERVICE PO BOX 60, 102 W. RAILROAD ST. KEMPTON, IN 46049	NONE	PUBLIC	DISASTER RELIEF	1,000.
LEUKEMIA RESEARCH FOUNDATION 3520 LAKE AVE, STE 202 WILMETTE, IL 60091	NONE	PUBLIC	MEDICAL RESEARCH	1,000.
LIFE NETWORK OF SOUTHERN ILLINOIS 224 N. MAIN ST. WATERLOO, IL 62298	NONE	PUBLIC	SOCIAL WELFARE	7,500.
LITERACY COUNCIL 982 N. MAIN ST. ROCKFORD, IL 61103	NONE	PUBLIC	EDUCATIONAL	200.
PATRIOTS' GATEWAY 615 S. FIFTH ST. ROCKFORD, IL 61104	NONE	PUBLIC	YOUTH PROGRAMS	1,000.
Total from continuation sheets				28,725.

CASLER FOUNDATION

36-3107246

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PINECREST COMMUNITY 414 S. WESLEY AVE. MT. MORRIS, IL 61054	NONE	PUBLIC	RETIREMENT HOME	1,000.
PIONEER BIBLE TRANSLATORS 7500 W. CAMP WISDOM RD. DALLAS, TX 75236	NONE	PUBLIC	BIBLE TRANSLATION	150.
POLO HISTORICAL SOCIETY 123 N. FRANKLIN ST. POLO, IL 61084	NONE	PUBLIC	HISTORICAL SOCIETY	225.
ROCK RIVER VALLEY PANTRY 1080 SHORT ELM ST. ROCKFORD, IL 61102	NONE	PUBLIC	COMMUNITY FOOD BANK	2,000.
ROCKFORD VALLEY COLLEGE 3301 N MULFORD RD ROCKFORD, IL 61114	NONE	PUBLIC	EDUCATION	250.
ROCKFORD RESCUE MISSION 715 W. STATE ST. ROCKFORD, IL 61110	NONE	PUBLIC	FOOD & HOUSING FOR POOR	500.
ROCKFORD SYMPHONY ORCHESTRA 711 N. MAIN ST. ROCKFORD, IL 61103	NONE	PUBLIC	SYMPHONY	800.
SALVATION ARMY PO BOX 4159 ROCKFORD, IL 61110	NONE	PUBLIC	FOOD & HOUSING FOR POOR	300.
SEVERSON DELLS NATURE CENTER 8786 MONTAGUE RD. ROCKFORD, IL 61102	NONE	PUBLIC	NATURE CENTER	500.
SWEDISH AMERICAN MEDICAL FOUNDATION 1401 E. STATE ST. ROCKFORD, IL 61104	NONE	PUBLIC	HOSPITAL	1,500.
Total from continuation sheets				

CASLER FOUNDATION

36-3107246

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
				PURCHASED	VARIOUS	VARIOUS
SEE ATTACHED GAIN/LOSS SCHEDULE	51,661.	52,226.	0.	0.	0.	<565.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
				PURCHASED	VARIOUS	VARIOUS
SEE ATTACHED GAIN/LOSS SCHEDULE	35,831.	37,923.	0.	0.	0.	<2,092.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
				PURCHASED	VARIOUS	VARIOUS
SEE ATTACHED GAIN/LOSS SCHEDULE	28,097.	27,191.	0.	0.	0.	906.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
				DONATED	VARIOUS	VARIOUS
2500 SHS WOODWARD INC.						
				(E) DEPREC.	(F) GAIN OR LOSS	
	115,262.	12,188.	0.	0.	103,074.	
CAPITAL GAINS DIVIDENDS FROM PART IV						9,995.
TOTAL TO FORM 990-PF, PART I, LINE 6A						111,318.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ALPINE BANK & TRUST CO - CHECKING A/C	8.	8.	
TOTAL TO PART I, LINE 3	8.	8.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALPINE BANK & TRUST CO - BROKERAGE A/C	20,367.	9,995.	10,372.	10,372.	
TO PART I, LINE 4	20,367.	9,995.	10,372.	10,372.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,300.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,300.	0.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX PAYMENTS	3,449.	0.		0.
FOREIGN TAXES PAID	95.	95.		0.
TO FORM 990-PF, PG 1, LN 18	3,544.	95.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEE	115.	0.		0.
BANK SERVICE FEES	184.	184.		0.
INVESTMENT MANAGEMENT FEES	2,636.	2,636.		0.
TO FORM 990-PF, PG 1, LN 23	2,935.	2,820.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	157,337.	423,132.
TOTAL TO FORM 990-PF, PART II, LINE 10B	157,337.	423,132.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	COST	302,626.	322,997.
TOTAL TO FORM 990-PF, PART II, LINE 13		302,626.	322,997.

CASLER FOUNDATION
BOOK/FAIR MARKET VALUE BALANCE SHEET
DECEMBER 31, 2014

FEIN 36-3107246

	BEG OF YEAR <u>BOOK VALUE</u>	END OF YEAR <u>BOOK VALUE</u>	<u>FMV</u>
CASH			
CASH - ALPINE BANK	12,606	11,590	11,590
CASH - VANGUARD PRIME MONEY MARKET	-	-	-
CASH - ALPINE BANK BROKERAGE	14,441	33,712	33,712
TOTAL	27,047	45,302	45,302
ACCOUNTS RECEIVABLE			
RICS - MUTUAL FUND DIST REC'D AFTER Y/E	139	161	161
INVESTMENTS - CORPORATE STOCK			
WOODWARD CO	169,525	157,337	423,132
INVESTMENTS - OTHER			
COLUMBIA DIVIDEND OPPORTUNITY - A	15,000	9,837	10,982
CLEARBRIDGE SMALL CAP GROWTH	-	4,700	4,677
VANGUARD TOTAL STK MKT IDX	25,800	61,000	72,917
HARBOR INTERNATIONAL FUND	9,700	18,600	17,847
IVY MID CAP GROWTH FUND	10,000	21,300	23,312
INVESCO INTL SMALL COM FD	6,400	9,400	7,989
ARTISAN MID CAP VALUE FUND - INV	5,000	6,700	6,672
FEDERATED STRATEGIC VALUE DIV INSTL	6,000	-	-
MAIRS AND POWER GROWTH FD	6,700	21,400	23,730
OPPENHEIMER DEV MARKETS Y	9,100	9,800	9,875
T ROWE PRICE GROWTH STK FD INV	16,700	30,700	35,076
VANGUARD SMALL CAP INDEX-ADM	5,900	5,900	7,293
DWS ENHANCED COMMODITY STRATEGY	7,500	-	-
BLACKROCK STRATEGIC INC OPPORT INS	-	10,000	9,951
GOLDMAN SACHS STRATEGIC INCOME	20,000	10,473	10,680
METROPOLITAN WEST HIGH YIELD BOND	14,000	12,371	11,114
METROPOLITAN WEST TOTAL RETURN BOND	-	19,340	19,776
HARBOR BOND FUND INSTL	20,000	-	-
ALLIANZ CONVERTIBLE BOND FUND INSTL	-	13,700	12,604
NUVEEN REAL ESTATE SEC'S	7,200	7,200	8,451
PIMCO LOW DURATION INSTL FUND	35,487	-	-
VANGUARD TOTAL BOND MKT INDEX	-	15,205	15,177
VANGUARD SHORT TERM INVEST GRADE	-	15,000	14,874
VANGUARD INFLATION PROTECT ADM	11,034	-	-
TOTAL	231,521	302,626	322,997
TOTAL ASSETS	428,232	505,426	791,592

2014 Tax Information Statement

Page 7 of 21

Payer's Name and Address:
ALPINE BANK & TRUST CO
6838 EAST STATE STREET
ROCKFORD, IL 61108

Account Number: 604131003
Recipient's Tax ID Number: XX-XXX7246
Payer's Federal ID Number: 36-2476850
Payer's State ID Number: IL
State: IL
Questions? (815)231-2481

Corrected
 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B										
1091.382	FEDERATED STRATEGIC VALUE DIV INSTL									
314172560	01/28/2014	Various	A	6,275.45	6,000.00			0.00	275.45	0.00
1908.31	PIMCO LOW DURATION INSTL FUND #36									
693390304	10/23/2014	12/13/2013	A	19,674.68	19,751.01			0.00	76.33	0.00
1473.333	PIMCO LOW DURATION INSTL FUND #36									
693390304	10/27/2014	Various	A	15,204.80	15,248.99			0.00	44.19	0.00
514.408	TROWE PRICE EUROPEAN STK FD									
77956H401	12/19/2014	Various	A	10,283.02	11,000.00			0.00	-716.98	0.00
8.605	VANGUARD INFLATION PROTECT ADM #5119									
922031737	01/28/2014	Various	A	222.86	226.23			0.00	-3.37	0.00
Total Short Term Sales Reported on 1099-B										
Report on Form 8949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
447.761	DEUTSCHE ENHANCED COMMODITY STRATEGY									
25159L836	12/19/2014	11/01/2012	D	6,259.70	7,500.00			0.00	-1,240.30	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.



2014 Tax Information Statement

Page 8 of 21

Payer's Name and Address:
ALPINE BANK & TRUST CO
6838 EAST STATE STREET
ROCKFORD, IL 61108

Recipient's Name and Address:
CASLER FOUNDATION
C/O N. JEAN CASSSENS, TRUSTEE
1235 SANCTUARY CIRCLE
ROCKFORD, IL 61107-2790

Corrected
 2nd TIN notice

Questions?
 (815)231-2481

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
1609.01										
411511108	04/03/2014	12/19/2012	D	19,340.30	20,000.00		0.00	-659.70	0.00	0.00
955.112			PIMCO LOW DURATION INSTL FUND #36							
693390304	10/23/2014	01/31/2013	D	9,847.21	10,000.00		0.00	-152.79	0.00	0.00
14.81			VANGUARD INFLATION PROTECT ADM #5119							
922031737	01/28/2014	Various	D	383.58	423.32		0.00	-39.74	0.00	0.00
Total Long Term Sales Reported on 1099-B				35,830.79	37,923.32		0.00	-2,092.53	0.00	0.00

Report on Form 8949, Part II, with Box D checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2014 Tax Information Statement

Page 9 of 21

Payer's Name and Address:	ALPINE BANK & TRUST CO 6838 EAST STATE STREET ROCKFORD, IL 61108	Recipient's Name and Address:	CASLER FOUNDATION C/O N. JEAN CASSENS, TRUSTEE 1235 SANCTUARY CIRCLE ROCKFORD, IL 61107-2790
Payer's Tax ID Number:	XX-XXX7246	Payer's Federal ID Number:	36-2476850
Payer's State ID Number:	IL	Payer's State ID Number:	(815)231-2481
State:		Questions?	<input type="checkbox"/> Corrected <input type="checkbox"/> 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1b)										
Long Term Sales Reported on 1099-B										
605.449 COLUMBIA DIV OPPORTUNITY FD - R5										
19763P226	01/28/2014	05/11/2011	E	6,000.00	5,163.00		0.00	837.00	0.00	0.00
945.18										
38145C646	09/05/2014	05/03/2011	E	10,000.00	9,527.41		0.00	472.59	0.00	0.00
147.929										
592905848	11/03/2014	05/03/2011	E	1,500.00	1,628.70		0.00	-128.70	0.00	0.00
46.374										
693390304	10/23/2014	06/13/2011	E	478.12	486.93		0.00	-8.81	0.00	0.00
390.674										
922031737	01/28/2014	Various	E	10,118.46	10,384.54		0.00	-266.08	0.00	0.00
28,096.58										906.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

