Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
RAYMOND F. AND JUDITH K. MCCASKEY 2003
CHARITABLE TRUST

A Employer identification number
27-6362159

Number and street (or P O box number if mail is not delivered to street address): 2450 N. LAKEVIEW
Room/suite: #6

B Telephone number
773-525-0183

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60614

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 7,100,241.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))

	Line	(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	803,400.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	155,058.	155,058.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	199,893.			
	b Gross sales price for all assets on line 6a 2,302,288.				
	7 Capital gain net income (from Part IV, line 2)		199,893.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	1,158,351.	354,951.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	3,400.	1,700.	0.	1,700.
	c Other professional fees STMT 3	30,572.	30,572.	0.	0.
	17 Interest				
	18 Taxes STMT 4	1,785.	1,635.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	15.	0.	0.	15.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	35,772.	33,907.	0.	1,715.
	25 Contributions, gifts, grants paid	1,000,000.			1,000,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,035,772.	33,907.	0.	1,001,715.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	122,579.			
	b **Net investment income** (if negative, enter -0-)		321,044.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2013)

10470429 099375 027-03657100 2013.03040 RAYMOND F. AND JUDITH K. MC 027-1N91

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	164,555.	135,366.	135,366.
	2 Savings and temporary cash investments	469.	304.	304.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	13,873.		
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	5,567,073.	5,752,087.	6,964,571.
	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)	5,745,970.	5,887,757.	7,100,241.
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			
	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 ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,745,970.	5,887,757.	
	30 **Total net assets or fund balances**	5,745,970.	5,887,757.	
	31 **Total liabilities and net assets/fund balances**	5,745,970.	5,887,757.	

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	5,745,970.
2	Enter amount from Part I, line 27a	2	122,579.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJ	3	19,208.
4	Add lines 1, 2, and 3	4	5,887,757.
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	5,887,757.

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	BMO HARRIS (COVERED) - SEE ATTACHED	P	VARIOUS	12/31/13
b	BMO HARRIS (COVERED) - SEE ATTACHED	P	VARIOUS	12/31/13
c	BMO HARRIS (NON COVERED) - SEE ATTACHED	P	VARIOUS	12/31/13
d	CAPITAL GAINS DIVIDENDS			
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	325,450.		296,290.	29,160.
b	523,666.		408,791.	114,875.
c	1,349,743.		1,397,314.	-47,571.
d	103,429.			103,429.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				29,160.
b				114,875.
c				-47,571.
d				103,429.
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	199,893.
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))
2012	310,812.	6,286,539.	.049441
2011	275,604.	6,226,497.	.044263
2010	1,623.	5,491,363.	.000296
2009	0.	141,685.	.000000
2008			

2	Total of line 1, column (d)	2	.094000
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	.023500
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,670,621.
5	Multiply line 4 by line 3	5	156,760.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,210.
7	Add lines 5 and 6	7	159,970.
8	Enter qualifying distributions from Part XII, line 4	8	1,001,715.

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b		1	3,210.
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	0.
3	Add lines 1 and 2		3	3,210.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	3,210.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,597.		
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	1,597.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,613.
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ N/A

14 The books are in care of ▶ RAYMOND F. MCCASKEY Telephone no. ▶773-525-0183

Located at ▶2450 N. LAKEVIEW, #6, CHICAGO, IL ZIP+4 ▶60614

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 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	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.)	N/A	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. ▶ _____, _____, _____, _____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

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

			Yes	No
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)?	☐ 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)?	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			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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
RAYMOND F. MCCASKEY 2450 N. LAKEVIEW, #6 CHICAGO, IL 60614	TRUSTEE 0.00	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.	Expenses
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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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10470429 099375 027-03657100 2013.03040 RAYMOND F. AND JUDITH K. MC 027-1N91

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	4,058,465.
b	Average of monthly cash balances		1b	2,713,739.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	6,772,204.
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	6,772,204.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	101,583.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	6,670,621.
6	**Minimum investment return.** Enter 5% of line 5		6	333,531.

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	333,531.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 3,210.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,210.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	330,321.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	330,321.
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	330,321.

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	1,001,715.
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	1,001,715.
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	3,210.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	998,505.

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				330,321.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			300,257.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 1,001,715.				
a Applied to 2012, but not more than line 2a			300,257.	
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				330,321.
e Remaining amount distributed out of corpus	371,137.			
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	371,137.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	371,137.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013 371,137.				

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 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)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

RAYMOND F. MCCASKEY

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

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ABRAHAM LINCOLN PRESIDENTIAL LIBRARY 112 NORTH SIXTH STREET SPRINGFIELD, IL 62701		PUBLIC CHARITY	COMMUNITY	
AFTER SCHOOL MATTERS 66 EAST RANDOLPH STREET CHICAGO, IL 60601		PUBLIC CHARITY	COMMUNITY	
AMERICAN FOLK ART MUSEUM 2 LINCOLN SQUARE MANHATTAN, NY 10023		PUBLIC CHARITY	COMMUNITY	
CHICAGO AND FAMILY OPPORTUNITIES 18 AVERY LANE ELLSWORTH, ME 04605		PUBLIC CHARITY	COMMUNITY	
CHICAGO CHILD CARE SOCIETY 5467 SOUTH UNIVERSITY AVENUE CHICAGO, IL 60615		PUBLIC CHARITY	COMMUNITY	
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,000,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	155,058.	
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	199,893.	
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)		0.		354,951.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 354,951.

(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).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Raymond F. McCaskey | 5/6/14 | TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CATHERINE M. KANE	Catherine Kane	5-6-14		P00404366

Firm's name ▶ CLIFTONLARSONALLEN LLP — Firm's EIN ▶ 41-0746749

Firm's address ▶ 1301 W. 22ND ST, STE 1100 OAK BROOK, IL 60523 — Phone no. (630) 573-8600

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHICAGO SHAKESPEARE THEATER 800 EAST GRAND AVENUE CHICAGO, IL 60611		PUBLIC CHARITY	COMMUNITY	1,000,000.
CHINESE AMERICAN SERVICE LEAGUE 2141 SOUTH TAN COURT CHICAGO, IL 60616		PUBLIC CHARITY	COMMUNITY	
COLONIAL WILLIAMSBURG FUND P.O. BOX 1776 WILLIAMSBURG, VA 23187		PUBLIC CHARITY	COMMUNITY	
ERIKSON INSTITUTE 451 NORTH LASALLE STREET CHICAGO, IL 60654		PUBLIC CHARITY	COMMUNITY	
GREATER CHICAGO FOOD PANTRY 4100 W 42ND PLACE CHICAGO, IL 60632		PUBLIC CHARITY	COMMUNITY	
HOLY FAMILY MINISTRIES 3415 WEST ARTHINGTON STREET CHICAGO, IL 60624		PUBLIC CHARITY	COMMUNITY	
ISLAND COMMUNITY CENTER 6 MEMORIAL LANE STONINGTON, ME 04681		PUBLIC CHARITY	COMMUNITY	
ISLAND HERITAGE TRUST 420 SUNSET ROAD DEER ISLE, ME 04627		PUBLIC CHARITY	COMMUNITY	
ISLAND MEDICAL CENTER 354 AIRPORT ROAD STONINGTON, ME 04681		PUBLIC CHARITY	COMMUNITY	
ISLAND PANTRY P.O. BOX 12 DEER ISLE, ME 04627		PUBLIC CHARITY	COMMUNITY	
Total from continuation sheets				1,000,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ISLANDERS AGAINST DOMESTIC ABUSE P.O. BOX 284 DEER ISLE, ME 04627		PUBLIC CHARITY	COMMUNITY	
LIFE DIRECTIONS 5716 MICHIGAN AVENUE DETROIT, MI 48210		PUBLIC CHARITY	COMMUNITY	
LIGHTHOUSE FOR THE BLIND 214 VAN NESS AVENUE SAN FRANCISCO, CA 94102		PUBLIC CHARITY	COMMUNITY	
LINCOLN PARK CONSERVANCY 2391 N STOCKTON DR CHICAGO, IL 60614		PUBLIC CHARITY	COMMUNITY	
MEMORIAL AMBULANCE CORPS 77 SUNSHINE ROAD DEER ISLE, ME 04627		PUBLIC CHARITY	COMMUNITY	
NATURAL RESOURCE COUNCIL OF MAINE 3 WADE ST AUGUSTA, ME 04330		PUBLIC CHARITY	COMMUNITY	
OPERA HOUSE ARTS 1 OPERA HOUSE LANDE STONINGTON, ME 04681		PUBLIC CHARITY	COMMUNITY	
PALATINE TOWNSHIP SENIOR CENTER 505 SOUTH QUENTIN ROAD PALATINE, IL 60067		PUBLIC CHARITY	COMMUNITY	
PENOBSCOT EAST RESOURCE CENTER 13 ATLANTIC AVENUE STONINGTON, ME 04681		PUBLIC CHARITY	COMMUNITY	
SCOTTISH TERRIER CLUB OF CHICAGO 6908 S ROUTE 23 MARENGO, IL 60152		PUBLIC CHARITY	COMMUNITY	
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTH UNION SHAKER VILLAGE 850 SHAKER MUSEUM ROAD AUBURN, KY 42206		PUBLIC CHARITY	COMMUNITY	
STONINGTON PUBLIC LIBRARY 500 EAST NORTH STONINGTON, IL 62567		PUBLIC CHARITY	COMMUNITY	
STONINGTON UNITED METHODIST CHURCH 304 NORTH ELM STREET STONINGTON, IL 62567		PUBLIC CHARITY	COMMUNITY	
STRIVE TUTORING 5001 SOUTH ELLIS AVENUE CHICAGO, IL 60615		PUBLIC CHARITY	COMMUNITY	
UNITED SOCIETY OF SHAKERS 707 SHAKER ROAD NEW GLOUCESTER, ME 04260		PUBLIC CHARITY	COMMUNITY	
WARTBURG COLLEGE WARTBURG BOULEVARD WAVERLY, IA 50677		PUBLIC CHARITY	COMMUNITY	
WOMEN EMPLOYED 65 E. WACKER PLACE CHICAGO, IL 60601		PUBLIC CHARITY	COMMUNITY	
WOMEN'S BUSINESS DEVELOPMENT CENTER 8 S. MICHIGAN AVENUE CHICAGO, IL 60603		PUBLIC CHARITY	COMMUNITY	
Total from continuation sheets				

323631
05-01-13

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
HARRIS N.A.	258,487.	103,429.	155,058.	155,058.	155,058.
TO PART I, LINE 4	258,487.	103,429.	155,058.	155,058.	155,058.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX PREPARATION	3,400.	1,700.	0.	1,700.
TO FORM 990-PF, PG 1, LN 16B	3,400.	1,700.	0.	1,700.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	30,572.	30,572.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	30,572.	30,572.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,635.	1,635.	0.	0.
FEDERAL TAXES PAID	150.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,785.	1,635.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL CHARITY BUREAU FUND	15.	0.	0.	15.
TO FORM 990-PF, PG 1, LN 23	15.	0.	0.	15.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HARRIS N.A. - TOTAL EQUITY/HIGH VOLATILITY	COST	3,109,546.	4,411,033.
HARRIS N.A. - TOTAL FIXED INCOME/LOW VOLATILITY	COST	2,642,541.	2,553,538.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,752,087.	6,964,571.

2013 Tax Information Statement

Payer's Name and Address:
BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001285913
Recipient's Tax ID Number: XX-XXX2159
Payer's Federal ID Number: 36-2085229
Payer's State ID Number:
State: IL
Questions? (312)461-5586

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
RAYMOND F.AND JUDITH K. MCCASKEY FOUNDATION
RAYMOND F. MCCASKEY, TRUSTEE
2450 N. LAKEVIEW AVE., UNIT #6
CHICAGO, IL 60614

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
001055102	AFLAC INC COMMON STOCK		AFL					
215.0000	05/20/2013	12/31/2012	11,948.46	11,272.45	0.00	676.01	0.00	0.00
001055102	AFLAC INC COMMON STOCK		AFL					
110.0000	06/21/2013	12/31/2012	6,285.65	5,767.30	0.00	518.35	0.00	0.00
020002101	ALLSTATE CORPORATION COMMON STOCK		ALL					
200.0000	11/21/2013	05/20/2013	10,862.29	10,033.98	0.00	828.31	0.00	0.00
22544R305	CREDIT SUISSE COMM RET ST-I		CRSOX					
2649.3150	12/12/2013	09/09/2013	19,207.53	19,763.89	0.00	-556.36	0.00	0.00
G27823106	DELPHI AUTOMOTIVE PLC		DLPH					
105.0000	06/21/2013	12/31/2012	5,271.49	3,962.70	0.00	1,308.79	0.00	0.00
277432100	EASTMAN CHEMICAL COMPANY COMMON STOCK		EMN					
105.0000	04/22/2013	10/22/2012	7,267.94	5,853.74	0.00	1,414.20	0.00	0.00
29266R108	ENERGIZER HOLDINGS INC COMMON STOCK		ENR					
95.0000	10/17/2013	10/22/2012	8,859.96	6,741.20	0.00	2,118.76	0.00	0.00
G10082140	ENERGY XXI BERMUDA		EXXI					
425.0000	01/17/2013	10/22/2012	13,818.82	14,466.96	0.00	-648.14	0.00	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.

2013 Tax Information Statement

Payer's Name and Address:
BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001285913
Recipient's Tax ID Number: XX-XXX2159
Payer's Federal ID Number: 36-2085229
Payer's State ID Number:
State: IL
Questions? (312)461-5586

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
RAYMOND F.AND JUDITH K. MCCASKEY
FOUNDATION
RAYMOND F. MCCASKEY, TRUSTEE
2450 N. LAKEVIEW AVE., UNIT #6
CHICAGO, IL 60614

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
364760108	GAP INC COMMON STOCK		GPS					
430.0000	12/23/2013	Various	16,602.83	15,670.82	0.00	932.01	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK		GS					
75.0000	06/21/2013	12/31/2012	11,662.32	9,392.25	0.00	2,270.07	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK		GS					
80.0000	07/19/2013	12/31/2012	13,173.55	10,018.40	0.00	3,155.15	0.00	0.00
413086109	HARMAN INTERNATIONAL INDUSTRIES INC NEW COMMON STOCK		HAR					
165.0000	01/17/2013	10/22/2012	8,260.97	7,197.28	0.00	1,063.69	0.00	0.00
413875105	HARRIS CORPORATION DEL COMMON STOCK		HRS					
160.0000	03/22/2013	10/22/2012	7,047.87	7,420.78	0.00	-372.91	0.00	0.00
423452101	HELMERICH & PAYNE INC COMMON STOCK		HP					
210.0000	08/15/2013	02/22/2013	13,797.83	13,695.45	0.00	102.38	0.00	0.00
423452101	HELMERICH & PAYNE INC COMMON STOCK		HP					
220.0000	10/17/2013	Various	16,537.35	13,709.85	0.00	2,827.50	0.00	0.00
457187102	INGREDION INC		INGR					
40.0000	08/15/2013	10/22/2012	2,550.08	2,264.00	0.00	286.08	0.00	0.00
460146103	INTERNATIONAL PAPER COMPANY COMMON STOCK		IP					
135.0000	08/15/2013	03/22/2013	6,418.40	6,140.81	0.00	277.59	0.00	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.

2013 Tax Information Statement

Payer's Name and Address:
BMO HARRIS BANK N A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number:	**000001285913**
Recipient's Tax ID Number:	**XX-XXX2159**
Payer's Federal ID Number:	**36-2085229**
Payer's State ID Number:	
State:	**IL**
Questions?	**(312)461-5586**
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address:
RAYMOND F.AND JUDITH K. MCCASKEY
FOUNDATION
RAYMOND F. MCCASKEY, TRUSTEE
2450 N. LAKEVIEW AVE., UNIT #6
CHICAGO, IL 60614

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
460146103	INTERNATIONAL PAPER COMPANY COMMON STOCK		IP					
125.0000	09/20/2013	03/22/2013	6,002.02	5,685.94	0.00	316.08	0.00	0.00
56585A102	MARATHON PETROLEUM CORPORATION		MPC					
60.0000	02/22/2013	10/22/2012	4,870.21	3,283.79	0.00	1,586.42	0.00	0.00
594918104	MICROSOFT CORPORATION COMMON STOCK		MSFT					
135.0000	03/22/2013	10/22/2012	3,792.06	3,794.84	0.00	-2.78	0.00	0.00
628530107	MYLAN LABORATORIES INC COMMON STOCK		MYL					
120.0000	08/15/2013	01/17/2013	4,337.98	3,356.99	0.00	980.99	0.00	0.00
67073Y106	NV ENERGY INC		NVE					
385.0000	02/22/2013	10/22/2012	7,570.16	7,197.42	0.00	372.74	0.00	0.00
67073Y106	NV ENERGY INC		NVE					
675.0000	04/22/2013	10/22/2012	13,958.68	12,618.86	0.00	1,339.82	0.00	0.00
716768106	PETSMART INC COMMON STOCK		PETM					
20.0000	05/20/2013	10/22/2012	1,380.37	1,346.80	0.00	33.57	0.00	0.00
85771P102	STATOIL ASA		STO					
930.0000	08/15/2013	Various	20,178.98	23,387.20	0.00	-3,208.22	0.00	0.00
871503108	SYMANTEC CORPORATION COMMON STOCK		SYMC					
1255.0000	12/23/2013	Various	28,622.15	25,775.58	0.00	2,846.57	0.00	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.

2013 Tax Information Statement

Payer's Name and Address:
BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001285913
Recipient's Tax ID Number: XX-XXX2159
Payer's Federal ID Number: 36-2085229
Payer's State ID Number:
State: IL
Questions? (312)461-5586

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
RAYMOND F.AND JUDITH K. MCCASKEY
FOUNDATION
RAYMOND F. MCCASKEY, TRUSTEE
2450 N. LAKEVIEW AVE., UNIT #6
CHICAGO, IL 60614

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
881609101	TESORO PETROLEUM CORPORATION COMMON STOCK		TSO					
120.0000	02/22/2013	05/24/2012	6,476.29	2,788.44	0.00	3,687.85	0.00	0.00
88732J207	TIME WARNER CABLE INC		TWC					
60.0000	03/22/2013	05/24/2012	5,734.27	4,609.20	0.00	1,125.07	0.00	0.00
891092108	TORO COMPANY COMMON STOCK		TTC					
240.0000	05/20/2013	10/22/2012	11,159.08	9,856.77	0.00	1,302.31	0.00	0.00
891092108	TORO COMPANY COMMON STOCK		TTC					
220.0000	07/19/2013	10/22/2012	10,553.13	9,035 38	0.00	1,517.75	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK		UNH					
120.0000	03/22/2013	10/22/2012	6,592.19	6,727.14	0.00	-134.95	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK		UNH					
100.0000	04/22/2013	10/22/2012	5,893.87	5,605.95	0.00	287.92	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK		UNH					
140.0000	05/20/2013	10/22/2012	8,755.34	7,848.33	0.00	907.01	0 00	0.00
Total Short Term Sales Reported on 1099-B			325,450.12	296,290.49	0.00	29,159.63	0.00	0.00

Report on Form 8949, Part I, with Box A checked

Long Term Sales Reported on 1099-B

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2013 Tax Information Statement

Payer's Name and Address:
BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001285913
Recipient's Tax ID Number: XX-XXX2159
Payer's Federal ID Number: 36-2085229
Payer's State ID Number:
State: IL
Questions? (312)461-5586

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
RAYMOND F.AND JUDITH K. MCCASKEY
FOUNDATION
RAYMOND F. MCCASKEY, TRUSTEE
2450 N. LAKEVIEW AVE., UNIT #6
CHICAGO, IL 60614

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
001055102	AFLAC INC COMMON STOCK		AFL					
200.0000	05/20/2013	01/23/2012	11,114.85	9,594.92	0.00	1,519.93	0.00	0.00
03076C106	AMERIPRISE FINANCIAL INC.		AMP					
70.0000	11/21/2013	Various	7,479.38	4,120.99	0.00	3,358.39	0.00	0.00
031162100	AMGEN INC COMMON STOCK		AMGN					
80.0000	09/20/2013	Various	9,349.85	4,232.21	0.00	5,117.64	0.00	0.00
031162100	AMGEN INC COMMON STOCK		AMGN					
110.0000	10/17/2013	Various	12,615.69	6,189.03	0.00	6,426.66	0.00	0.00
031162100	AMGEN INC COMMON STOCK		AMGN					
155.0000	11/21/2013	02/17/2012	17,364.63	10,567.71	0.00	6,796.92	0.00	0.00
046353108	ASTRAZENECA PLC SPONSORED ADR		AZN					
175.0000	03/22/2013	Various	8,621.19	8,532.60	0.00	88.59	0.00	0.00
046353108	ASTRAZENECA PLC SPONSORED ADR		AZN					
195.0000	04/22/2013	02/17/2011	10,020.84	9,574.93	0.00	445.91	0.00	0.00
053332102	AUTOZONE INC COMMON STOCK		AZO					
15.0000	02/22/2013	02/17/2011	5,724.92	3,848.10	0.00	1,876.82	0.00	0.00
124857202	CBS CORPORATION CLASS B W/I		CBS					
295.0000	03/22/2013	Various	13,601.47	7,307.38	0.00	6,294.09	0.00	0.00

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2013 Tax Information Statement

Ref: 71

Payer's Name and Address:
BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001285913
Recipient's Tax ID Number: XX-XXX2159
Payer's Federal ID Number: 36-2085229
Payer's State ID Number:
State: IL
Questions? (312)461-5586

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
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FOUNDATION
RAYMOND F. MCCASKEY, TRUSTEE
2450 N. LAKEVIEW AVE., UNIT #6
CHICAGO, IL 60614

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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
125269100	CF INDUSTRIES HOLDINGS INC		CF					
65.0000	06/21/2013	Various	11,937.81	11,526.69	0.00	411.12	0.00	0.00
12646R105	CST BRANDS INC		CST					
.3333	05/14/2013	11/17/2011	10.71	5.45	0.00	5.26	0.00	0.00
12646R105	CST BRANDS INC		CST					
28.0000	05/20/2013	11/17/2011	925.67	457.83	0.00	467.84	0.00	0.00
30231G102	EXXON MOBIL CORPCOMMON STOCK		XOM					
140.0000	10/17/2013	01/05/2011	12,181.34	10,441.17	0.00	1,740.17	0.00	0.00
353538309	FRANKLIN HIGH INCOME FUND-AD		FVHIX					
46000.0000	07/12/2013	Various	94,760.00	89,940.00	0.00	4,820.00	0.00	0.00
457187102	INGREDION INC		INGR					
155.0000	07/19/2013	01/05/2011	9,561.45	7,103.61	0.00	2,457.84	0.00	0.00
457187102	INGREDION INC		INGR					
155.0000	08/15/2013	Various	9,881.55	7,472.61	0.00	2,408.94	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK		IBM					
85.0000	02/22/2013	Various	17,015.80	14,043.25	0.00	2,972.55	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK		IBM					
25.0000	04/22/2013	02/17/2011	4,710.14	4,115.75	0.00	594.39	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001285913
Recipient's Tax ID Number: XX-XXX2159
Payer's Federal ID Number: 36-2085229
Payer's State ID Number:
State: IL
Questions? (312)461-5586

☐ Corrected ☐ 2nd TIN notice

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FOUNDATION
RAYMOND F. MCCASKEY, TRUSTEE
2450 N. LAKEVIEW AVE., UNIT #6
CHICAGO, IL 60614

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459200101	INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK		IBM					
45.0000	06/21/2013	02/17/2011	8,819.40	7,408.34	0.00	1,411.06	0.00	0.00
532457108	LILLY ELI & COMPANY COMMON STOCK		LLY					
530.0000	07/19/2013	Various	26,454.54	20,312.72	0.00	6,141.82	0.00	0.00
539830109	LOCKHEED MARTIN CORPORATION COMMON STOCK		LMT					
170.0000	05/28/2013	05/24/2012	18,295.52	14,153.54	0.00	4,141.98	0.00	0.00
58155Q103	MCKESSON HBOC INC COMMON STOCK		MCK					
70.0000	06/21/2013	Various	7,872.49	5,501.89	0.00	2,370.60	0.00	0.00
58155Q103	MCKESSON HBOC INC COMMON STOCK		MCK					
45.0000	11/21/2013	02/17/2011	7,235.88	3,598.63	0.00	3,637.25	0.00	0.00
594918104	MICROSOFT CORPORATION COMMON STOCK		MSFT					
430.0000	01/17/2013	Various	11,762.64	11,724.92	0.00	37.72	0.00	0.00
594918104	MICROSOFT CORPORATION COMMON STOCK		MSFT					
180.0000	03/22/2013	10/21/2011	5,056.09	4,870.80	0.00	185.29	0.00	0.00
716768106	PETSMART INC COMMON STOCK		PETM					
95.0000	03/22/2013	Various	5,875.36	3,978.40	0.00	1,896.96	0.00	0.00
716768106	PETSMART INC COMMON STOCK		PETM					
115.0000	05/20/2013	02/17/2011	7,937.15	4,818.49	0.00	3,118.66	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001285913
Recipient's Tax ID Number: XX-XXX2159
Payer's Federal ID Number: 36-2085229
Payer's State ID Number:
State: IL
Questions? (312)461-5586
☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
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FOUNDATION
RAYMOND F. MCCASKEY, TRUSTEE
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717081103	PFIZER INC COMMON STOCK		PFE					
385.0000	09/20/2013	Various	11,163.03	8,016.18	0.00	3,146.85	0.00	0.00
693390841	PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL		PHIYX					
5700.0000	07/12/2013	Various	54,207.00	52,253.00	0.00	1,954.00	0.00	0.00
755111507	RAYTHEON COMPANY COMMON STOCK		RTN					
60.0000	11/21/2013	02/08/2011	5,210.35	3,096.60	0.00	2,113.75	0.00	0.00
755111507	RAYTHEON COMPANY COMMON STOCK		RTN					
170.0000	12/23/2013	Various	15,161.07	8,796.07	0.00	6,365.00	0.00	0.00
881609101	TESORO PETROLEUM CORPORATION COMMON STOCK		TSO					
260.0000	09/20/2013	05/24/2012	11,650.48	6,041.62	0.00	5,608.86	0.00	0.00
872540109	TJX COMPANIES INC NEW COMMON STOCK		TJX					
160.0000	09/20/2013	Various	9,040.46	3,952.79	0.00	5,087.67	0.00	0.00
89417E109	TRAVELERS COMPANIES INC		TRV					
95.0000	09/20/2013	02/17/2011	8,274.56	5,699.03	0.00	2,575.53	0.00	0.00
902973304	US BANCORP COMMON STOCK		USB					
385.0000	01/17/2013	Various	12,672.98	9,560.61	0.00	3,112.37	0.00	0.00
902973304	US BANCORP COMMON STOCK		USB					
315.0000	09/20/2013	Various	11,847.35	8,436.90	0.00	3,410.45	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number:	**000001285913**
Recipient's Tax ID Number:	**XX-XXX2159**
Payer's Federal ID Number:	**36-2085229**
Payer's State ID Number:	
State:	**IL**
Questions?	**(312)461-5586**
☐ **Corrected**	☐ **2nd TIN notice**

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FOUNDATION
RAYMOND F. MCCASKEY, TRUSTEE
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91913Y100	VALERO REFNG & MARKETING CO COMMON STOCK		VLO					
115.0000	02/22/2013	11/17/2011	5,305.99	2,533.69	0.00	2,772.30	0.00	0.00
91913Y100	VALERO REFNG & MARKETING CO COMMON STOCK		VLO					
255.0000	11/21/2013	11/17/2011	10,832.80	5,154.91	0.00	5,677.89	0.00	0.00
92343V104	VERIZON COMMUNICATIONS COMMON STOCK		VZ					
105.0000	02/22/2013	09/20/2011	4,729 10	3,874.49	0.00	854.81	0.00	0.00
931142103	WAL-MART STORES INC COMMON STOCK		WMT					
105.0000	02/22/2013	02/08/2011	7,384.49	5,933.41	0.00	1,451.08	0.00	0.00
Total Long Term Sales Reported on 1099-B			**523,666.02**	**408,791.26**	**0.00**	**114,874.76**	**0.00**	**0.00**

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

TEP199969_37_1635 21 of 42

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2013 Tax Information Statement

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111 WEST MONROE STREET 10C
CHICAGO, IL 60603

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2450 N. LAKEVIEW AVE., UNIT #6
CHICAGO, IL 60614

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B								
191219BV5	COCA-COLA ENTERPRISE 4.250% 3/01/15							
100000.0000	04/05/2013	10/27/2011	106,818.00	109,080.00	0.00	-2,262.00	0.00	0.00
22544R305	CREDIT SUISSE COMM RET ST-I		CRSOX					
4200.0000	12/12/2013	11/04/2011	30,450.00	36,498.00	0.00	-6,048.00	0.00	0.00
369604AY9	GE COMPANY CO 5.000% 2/01/13							
100000.0000	02/01/2013	01/05/2011	100,000.00	106,785.00	0.00	-6,785.00	0.00	0.00
411511504	HARBOR FUND CAP APPRECIATION FUND		HACAX					
894.7740	12/12/2013	03/12/2010	49,999.99	30,082.30	0.00	19,917.69	0.00	0.00
59018YM40	MERRILL LYNCH MTN 5.450% 2/05/13							
100000.0000	02/05/2013	01/07/2011	100,000.00	105,703.00	0.00	-5,703.00	0.00	0.00
722005667	PIMCO COMMODITY RR STRAT-INS		PCRIX					
11200.0000	09/09/2013	Various	64,176.00	92,178.40	0.00	-28,002.40	0.00	0.00
693390841	PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL		PHIYX					
32200.0000	07/12/2013	Various	306,222.00	293,967.36	0.00	12,254.64	0.00	0.00

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2013 Tax Information Statement

Ref: 71

Payer's Name and Address:
BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number:	000001285913
Recipient's Tax ID Number:	XX-XXX2159
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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
922031745	VANGUARD INFLATION-PROTECTED SECS-IS		VIPIX					
6660.3240	12/12/2013	02/02/2011	70,000.00	69,067.56	0.00	932.44	0.00	0.00
922031745	VANGUARD INFLATION-PROTECTED SECS-IS		VIPIX					
30979.6760	12/31/2013	Various	321,259.24	337,838.04	0.00	-16,578.80	0.00	0.00
254687AW6	WALT DISNEY CO MTN 4.500% 12/15/13							
100000.0000	10/01/2013	01/05/2011	100,818.00	108,948.00	0.00	-8,130.00	0.00	0.00
949746FJ5	WELLS FARGO CO 4.950% 10/16/13							
100000.0000	10/16/2013	01/07/2011	100,000.00	107,166.00	0.00	-7,166.00	0.00	0.00
Total Long Term Sales Reported on 1099-B			**1,349,743.23**	**1,397,313.66**	**0.00**	**-47,570.43**	**0.00**	**0.00**

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

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