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Form 990-PF

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation McCasland Foundation		A Employer identification number 73-6096032	
Number and street (or P O box number if mail is not delivered to street address) PO Box 400		B Telephone number (see instructions) (580) 252-5580	
City or town, state or province, country, and ZIP or foreign postal code Duncan, OK 73534		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☒ 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) \$ 46,371,373		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	760,575	760,575		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,165,878			
	b Gross sales price for all assets on line 6a 2,165,878				
	7 Capital gain net income (from Part IV, line 2) . . .		2,165,878		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	68,819	68,819		
	12 Total. Add lines 1 through 11	2,995,272	2,995,272		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	203			203
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	94,758	47,379		47,379
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	46,662	20,443		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	394,255	383,813		10,442
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	535,878	451,635		58,024
	25 Contributions, gifts, grants paid	1,662,205			1,662,205
	26 Total expenses and disbursements. Add lines 24 and 25	2,198,083	451,635		1,720,229
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	797,189			
	b Net investment income (if negative, enter -0-)		2,543,637		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,929	3,158	3,158
	2	Savings and temporary cash investments	182,173	873,092	873,092
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	243,114		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	11,453,603	11,429,168	11,365,823
	b	Investments—corporate stock (attach schedule)	22,699,716	23,073,305	34,017,647
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 11,292 Less accumulated depreciation (attach schedule) ▶ 11,292			1,000
15	Other assets (describe ▶ _____)	15,715	15,716	110,653	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	34,597,250	35,394,439	46,371,373	
Liabilities	17	Accounts payable and accrued expenses	10,008		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	10,008	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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	55,120,450	57,286,328	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-20,533,208	-21,891,889	
	30	Total net assets or fund balances (see page 17 of the instructions)	34,587,242	35,394,439	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	34,597,250	35,394,439		

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	34,587,242
2	Enter amount from Part I, line 27a	2	797,189
3	Other increases not included in line 2 (itemize) ▶ _____	3	10,008
4	Add lines 1, 2, and 3	4	35,394,439
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	35,394,439

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,165,878
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	2,165,878

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 page 18 of 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	1,505,335	39,425,622	0 03818
2011	1,400,267	39,566,850	0 03539
2010	1,999,050	37,239,854	0 05368
2009	1,833,207	33,893,088	0 05409
2008	2,610,511	42,715,214	0 06111

2	Total of line 1, column (d).	2	0 24245
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04849
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	42,511,278
5	Multiply line 4 by line 3.	5	2,061,414
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	25,436
7	Add lines 5 and 6.	7	2,086,850
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,720,229

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 ☐ and enter 1% of Part I, line 27b	1	50,873
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	50,873
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	50,873
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	40,000
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	946
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐	9	11,819
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			
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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
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>	5		No
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	Yes	
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>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OK _____			
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? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Jack Phillips CPA Telephone no (580) 252-5580 Located at PO BOX 400 DUNCAN OK ZIP +4 73533			
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		
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	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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? If "Yes," list the years 2012, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
T H McCasland Jr	Trustee	0		
PO Box 400 Duncan, OK 73534	1 00			
Mary F Michaelis	Trustee	0		
PO Box 400 Duncan, OK 73534	1 00			
Barbara Braught	Executive Direc	0		
PO Box 400 Duncan, OK 73534	10 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
INVESTORS TRUST COMPANY	BANKING/INV MGMT	94,758
PO BOX 400		
DUNCAN,OK 73534		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	41,806,011
b	Average of monthly cash balances.	1b	1,018,140
c	Fair market value of all other assets (see instructions).	1c	334,507
d	Total (add lines 1a, b, and c).	1d	43,158,658
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	
3	Subtract line 2 from line 1d.	3	43,158,658
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	647,380
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,511,278
6	Minimum investment return. Enter 5% of line 5.	6	2,125,564

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	2,125,564
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	50,873
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	50,873
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,074,691
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,074,691
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,074,691

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	1,720,229
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,720,229
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,720,229
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				2,074,691
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			1,783,337	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,720,229				
a Applied to 2012, but not more than line 2a			1,720,229	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			63,108	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				2,074,691
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
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. . . .				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

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

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

Barbara Braught Executive Director
905 Peach Ave
Duncan, OK 73534

b

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

Call for request packet requirements

c

Any submission deadlines

None

d

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

501(c) Organizations

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 See Additional Data Table				
Total			3a	1,662,205
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WESTERN TAXABLE FIXED INCOME PTR SCH K-1	P	2013-12-31	2013-12-31
GSEA LLC SCH K-1	P	2013-12-31	2013-12-31
MLEA LLC SCH K-1	P	2013-12-31	2013-12-31
GSCFB LLC SCH K-1	P	2013-12-31	2013-12-31
WESTERN HIGH-YIELD PARTNERSHIP SCH K-1	P	2013-12-31	2013-12-31
MORGAN STANLEY FORM 1099	P	2013-12-31	2013-12-31
THE CARLYLE GROUP SCH K-1	P	2013-12-31	2013-12-31
AMERIGAS PARTNERS SCH K-1	P	2013-12-31	2013-12-31
ONEOK PARTNERS SCH K-1	P	2013-12-31	2013-12-31
WILLIAMS PARTNERS SCH K-1	P	2013-12-31	2013-12-31
BREITBURN PARTNERS SCH K-1	P	2013-12-31	2013-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,993			3,993
1,129,594			1,129,594
989,285			989,285
70			70
42,607			42,607
59			59
342			342
4			4
8			-8
63			-63
5			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,993
			1,129,594
			989,285
			70
			42,607
			59
			342
			4
			-8
			-63
			-5

Form 990PF Part XV Line 1a - 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).

T H McCasland Jr
Mary F Michaelis
Barbara Braught

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN DIABETES ASSOCIATION 3000 UNITED FOUNDERS BLVD OKLAHOMA CITY,OK 73112	NONE	PUBLIC	GENERAL OPERATIONS	46
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS,TX 75231	NONE	PUBLIC	GENERAL OPERATIONS	170
AMERICAN LEGION OF OKLAHOMA PO BOX 53037 OKLAHOMA CITY,OK 73152	NONE	PUBLIC	GENERAL OPERATIONS	125
AMERICAN RED CROSS 401 W GORE BLVD LAWTON,OK 73501	NONE	PUBLIC	GENERAL OPERATIONS	74
ARTS FOR ALL PO BOX 592 LAWTON,OK 73502	NONE	PUBLIC	GENERAL OPERATIONS	3,000
ASPCA 424 E 92ND ST NEWYORK,NY 10128	NONE	PUBLIC	GENERAL OPERATIONS	300
BRAY OKLAHOMA VOLUNTEER FIRE DEPT 1011 N BROOKS RD MARLOW,OK 73055	NONE	PUBLIC	GENERAL OPERATIONS	2,580
BRAY-DOYLE PUBLIC SCHOOLS 1205 S BROOKS DUNCAN,OK 73533	NONE	PUBLIC	SPECIAL PROJECTS	550
BUTTERFIELD MEMORIAL FOUNDATION 7101 NE EXPRESSWAY OKLAHOMA CITY,OK 73132	NONE	PUBLIC	GENERAL OPERATIONS	720
CAMP LU-JO KISMIF PO BOX 2232 LAWTON,OK 73502	NONE	PUBLIC	GENERAL OPERATIONS	96
CENTRAL HIGH PUBLIC SCHOOLS RT 3 BOX 249 MARLOW,OK 73055	NONE	PUBLIC	SPECIAL PROJECTS	550
CHRISTIAN'S CONCERNED PO BOX 811 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	23,384
CHISHOLM TRAIL ARTS COUNCIL PO BOX 491 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	20,000
CHISHOLM TRAIL HERITAGE CENTER 1000 CHISHOLM TRAIL PARKWAY DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	750
COMANCHE PUBLIC SCHOOLS 1030 ASH ST COMANCHE,OK 73529	NONE	PUBLIC	SPECIAL PROJECTS	800
Total  3a				1,662,205

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITIES FOUNDATION OF OKLAHOMA 2932 NW 122ND ST OKLAHOMA CITY,OK 73534	NONE	PUBLIC	ON THE CHISHOLM TRAIL ENDOWMENT FUND	100,000
COMPASSION HEALTH CARE CLINIC 1410 W MAIN ST DUNCAN,OK 73533	NONE	PUBLIC	GENERAL OPERATIONS	37,000
CONFERENCE OF SOUTHWEST FOUNDATIONS 624 N GOOD LATIMER DALLAS,TX 75204	NONE	PUBLIC	GENERAL OPERATIONS	2,000
DUNCAN COMMUNITY RESIDENCE PO BOX 1474 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	3,360
DUNCAN PUBLIC SCHOOLS FOUNDATION PO BOX 1882 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	51,157
DUNCAN RESCUE MISSION PO BOX 343 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	18,444
EMPIRE PUBLIC SCHOOLS 9450 W CHEROKEE RD DUNCAN,OK 73533	NONE	PUBLIC	SPECIAL PROJECTS	800
EMPIRE VOLUNTEER FIRE DEPARTMENT PO BOX 623 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	50
FRIENDS OF SARNELLI HOUSE PO BOX 785 FOND DU LAC,WI 54936	NONE	PUBLIC	GENERAL OPERATIONS	600
GABRIEL'S HOUSE INC PO BOX 883 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	5,776
HEALDTON ALUMNI ASSOCIATION PO BOX 771 HEALDTON,OK 73082	NONE	PUBLIC	SCHOLARSHIP PROGRAM	500
HUMANE SOCIETY OF STEPHENS COUNTY 714 MARTIN LUTHER KING JR AVE DUNCAN,OK 73533	NONE	PUBLIC	GENERAL OPERATIONS	844
LAST FRONTIER COUNCIL OF BSA 3031 NW 64TH ST OKLAHOMA CITY,OK 73119	NONE	PUBLIC	GENERAL OPERATIONS	5,000
LEADERSHIP OKLAHOMA PO BOX 1376 LAWTON,OK 73502	NONE	PUBLIC	GENERAL OPERATIONS	2,500
MARLOW PUBLIC SCHOOLS PO BOX 73 MARLOW,OK 73055	NONE	PUBLIC	INSTRUMENT PURCHASES	11,600
Total  3a				1,662,205

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MID AMERICA ARTS ALLIANCE 912 BALTIMORE AVE KANSAS CITY,MO 64105	NONE	PUBLIC	GENERAL OPERATIONS	2,500
OKLAHOMA COUNCIL FOR PUBLIC AFFAIRS 100 WILSHIRE OKLAHOMA CITY,OK 73116	NONE	PUBLIC	GENERAL OPERATIONS	15,000
OKLAHOMA FOUNDATION FOR EXCELLENCE 120 E SHERIDAN OKLAHOMA CITY,OK 73104	NONE	PUBLIC	GENERAL OPERATIONS	10,000
OKLAHOMA MEDICAL RESEARCH FOUNDATIO 825 NE 13TH ST OKLAHOMA CITY,OK 73104	NONE	PUBLIC	GENERAL OPERATIONS	107,142
OKLAHOMA STATE UNIVERSITY PO BOX 1749 STILLWATER,OK 74076	NONE	PUBLIC	GENERAL OPERATIONS	11,750
ON THE CHISHOLM TRAIL ASSOCIATION 1000 N 29TH ST DUNCAN,OK 73533	SHARED TRUSTEES	PUBLIC	RENOVATIONS & GENERAL OPERATIONS	429,500
ON THE CHISHOLM TRAIL ASSOCIATION 1000 N 29TH ST DUNCAN,OK 73533	SHARED TRUSTEES	PUBLIC	FORGIVEN CAPITAL IMPROVEMENT DEBT	243,114
PROJECT GRADUATION-DUNCAN SCHOOLS PO BOX 1548 DUNCAN,OK 73534	NONE	PUBLIC	SPECIAL PROJECTS	2,500
RAY OF HOPE MINISTRIES PO BOX 771 COMANCHE,OK 73529	NONE	PUBLIC	GENERAL OPERATIONS	3,230
REGIONAL FOOD BANK OF OKLAHOMA PO BOX 270968 OKLAHOMA CITY,OK 73137	NONE	PUBLIC	GENERAL OPERATIONS	30,000
SOUTHERN BAPTIST CHURCH PO BOX 69 RUSH SPRINGS,OK 73082	NONE	PUBLIC	FALLS CREEK BUILDING FUND	600
ST JUDE CHILDREN'S RESEARCH HOSPITA 501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	PUBLIC	GENERAL OPERATIONS	368
STEPHENS COLLEGE 1200 E BROADWAY COLUMBIA,MO 65201	NONE	PUBLIC	GENERAL OPERATIONS	1,000
STEPHENS COUNTY HISTORICAL SOCIETY PO BOX 1294 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	5,000
THE UNIVERSITY OF OKLAHOMA FOUNDATI 100 TIMBERDELL ROAD NORMAN,OK 73019	NONE	PUBLIC	BIZZELL LIBRARY	5,000
Total  3a				1,662,205

Form 990PF Part XV Line 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				
THE UNIVERSITY OF OKLAHOMA FOUNDATI 100 TIMBERDELL ROAD NORMAN,OK 73019	NONE	PUBLIC	ATHLETIC DEPARTMENT	250,000
UNITED WAY OF STEPHENS COUNTY PO BOX 1632 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	5,441
WOMEN'S HAVEN PO BOX 555 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	700
YOUTH SERVICES OF STEPHENS COUNTY PO BOX 1603 DUNCAN,OK 73534	NONE	PUBLIC	YOUTH SHELTER BUILDING FUND	110,134
DUNCAN REGIONAL HOSPITAL HEALTH FDN P O BOX 2000 DUNCAN,OK 73534	NONE	PUBLIC	GENERAL OPERATIONS	100
OKLAHOMA CITY WOODCARVERS CLUB 504 COUNTRY CLUB LANE OKLAHOMA CITY,OK 73130	NONE	PUBLIC	GENERAL OPERATIONS	240
VELMA COMMUNITY OUTREACH CENTER VELMA VELMA,OK 73491	NONE	PUBLIC	GENERAL OPERATIONS	758
VOICE OF MARTYRS 1815 SE BISON ROAD BARTLESVILLE,OK 74006	NONE	PUBLIC	GENERAL OPERATIONS	1,064
AMERICAN CANCER SOCIETY 6525 N MERIDIAN OKLAHOMA CITY,OK 73116	NONE	PUBLIC	GENERAL OPERATIONS	320
COMMUNITIES FOUNDATION OF OKLAHOMA 2932 NW 122ND ST OKLAHOMA CITY,OK 73120	NONE	PUBLIC	TRAIL DANCE FILM FESTIVAL	10,000
COMMUNITIES FOUNDATION OF OKLAHOMA 2932 NW 122ND ST OKLAHOMA CITY,OK 73120	NONE	PUBLIC	KIDDIE LAND PARK FUND	10,000
COMMUNITIES FOUNDATION OF OKLAHOMA 2932 NW 122ND ST OKLAHOMA CITY,OK 73120	NONE	PUBLIC	2012 SCHOLARSHIP FUND	80,000
MARCH OF DIMES 16 EAST STREET SW 103 ARDMORE,OK 73401	NONE	PUBLIC	GENERAL OPERATIONS	94
PEARL ASSEMBLY OF GOD CHURCH ROUTE 1 BOX 68 FOSTER,OK 73434	NONE	PUBLIC	GENERAL OPERATIONS	720
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE,SD 57770	NONE	PUBLIC	GENERAL OPERATIONS	400
Total  3a				1,662,205

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEEN CHALLENGE P O BOX 19470 OKLAHOMA CITY,OK 73144	NONE	PUBLIC	GENERAL OPERATIONS	240
VELMA PUBLIC SCHOOLS P O BOX 8 VELMA,OK 73491	NONE	PUBLIC	SPECIAL PROJECTS	550
WORLD VISION P O BOX 9716 FEDERAL WAY,WA 98063	NONE	PUBLIC	GENERAL OPERATIONS	600
DUNCAN AREA LITERACY COUNCIL 2300 COUNTRY CLUB ROAD DUNCAN,OK 73533	NONE	PUBLIC	GENERAL OPERATIONS	1,000
CHRISTIAN HELPING HANDS OF COMANCHE 115 NORTH 2ND ST COMANCHE,OK 73529	NONE	PUBLIC	GENERAL OPERATIONS	30
EAST CENTRAL UNIVERSITY FOUNDATION 1100 14TH ST ADA,OK 74820	NONE	PUBLIC	CHEER TEAM	300
FRIENDS OF DUNCAN LIBRARY 2300 COUNTRY CLUB ROAD DUNCAN,OK 73533	NONE	PUBLIC	EQUIPMENT PURCHASE	8,500
OKLAHOMA ENGINEERING FOUNDATION 201 NE 27TH ST OKLAHOMA CITY,OK 73105	NONE	PUBLIC	MATH COUNTS PROJECT	1,000
ST GREGORY'S UNIVERSITY 1900 WEST MACARTHUR ST SHAWNEE,OK 74804	NONE	PUBLIC	GENERAL OPERATIONS	60
SUSAN G KOMEN FOR THE CURE 115 PARK AVENUE OKLAHOMA CITY,OK 73102	NONE	PUBLIC	GENERAL OPERATIONS	50
THE ROCK ISLAND 905 HISTORICAL SOCI 314 NORTH 15TH ST DUNCAN,OK 73533	NONE	PUBLIC	CAPITAL EXPENDITURES	20,000
THE WOUNDED WARRIOR PROJECT INC 4899 BELFORT ROAD STE 300 JACKSONVILLE,FL 32256	NONE	PUBLIC	GENERAL OPERATIONS	360
ABLE BODIES LEARNING TO EXCEL ABLE 303 EAST TONKAWA NORMAN,OK 73069	NONE	PUBLIC	GENERAL OPERATIONS	64
Total  3a				1,662,205

TY 2013 Contractor Compensation Explanation**Name:** McCasland Foundation**EIN:** 73-6096032**Software ID:** 13000170**Software Version:** 2013v3.1

Contractor	Explanation
INVESTORS TRUST COMPANY	BANKING AND INVESTMENT MANAGEMENT

TY 2013 Land, Etc. Schedule

Name: McCasland Foundation

EIN: 73-6096032

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	7,553	7,553		
Machinery and Equipment	3,739	3,739		1,000

TY 2013 Legal Fees Schedule

Name: McCasland Foundation

EIN: 73-6096032

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	203	0	0	203

TY 2013 Other Assets Schedule**Name:** McCasland Foundation**EIN:** 73-6096032**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OIL AND GAS ROYALTY	15,715	15,715	110,653
Rounding		1	

TY 2013 Other Expenses Schedule

Name: McCasland Foundation

EIN: 73-6096032

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT MAKING SOFTWARE MAINTENANCE	6,500			6,500
MISCELLANEOUS EXPENSE	299			299
NONDEDUCTIBLE EXPENSE	3,232	3,232		
OIL AND GAS ROYALTY EXPENSE	2,621	2,621		
OTHER SCHEDULE K-1 EXPENSES	1,534	1,534		
PORTFOLIO EXPENSE-INVESTMENT PARTNERSHIP	376,426	376,426		
POSTAGE	54			54
TELEPHONE AND INTERNET	1,089			1,089
TRAINING-GRANT MAKING SOFTWARE	2,500			2,500

TY 2013 Other Income Schedule**Name:** McCasland Foundation**EIN:** 73-6096032**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Gross oil and gas royalty	34,236	34,236	
Miscellaneous	34,583	34,583	

TY 2013 Other Professional Fees Schedule

Name: McCasland Foundation

EIN: 73-6096032

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/CASH MANAGEMENT	94,758	47,379	0	47,379

TY 2013 Taxes Schedule**Name:** McCasland Foundation**EIN:** 73-6096032**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAX	258	258		
FEDERAL EXCISE TAX	26,219			
FOREIGN TAX-PARTNERSHIP SCH K-1	20,185	20,185		