

EXTENDED TO NOVEMBER 15, 2019

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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

Form **990-PF** (2018)

For	calen	dar year 2018 or tax year beginning				, and ending			
		foundation MOND F. AND JUDITH K. M	CCAS	KEY	2003		A Employer identification		
C	HA	RITABLE TRUST			•		27-6362159		
		nd street (or PO box number if mail is not delivered to street	address)				B Telephone number	1	
		0 N. LAKEVIEW				#6	773-525-01	.83	
		own, state or province, country, and ZIP or foreign p CAGO , IL 60614	ostal code	•			C if exemption application is p	ending, check here	
GC	heck	all that apply: Initial return		Initial re	turn of a fo	ormer public charity	D 1. Foreign organizations	s, check here	
		Final return		Amende	d return		2		
		Address change	<u> </u>	Name ch	nange	· A _A··	Foreign organizations me check here and attach co	emputation	
H C	heck	type of organization: X Section 501(c)(3) ex	empt priv	ate four	ndation		E If private foundation sta	tus was terminated	
\bot		1.23.6			ate found	ation	under section 507(b)(1)	(A), check here	
I Fa	ır ma	rket value of all assets at end of year J Account			Cash	Accrual	F If the foundation is in a	60-month termination	
		Part II, col. (c), line 16)	her (speci	ıfy)			under section 507(b)(1)	(B), check here	
H-250		7,470,485. (Part I, colun						/d\	
Pa	rtil.	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))			r books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
	1	Contributions, gifts, grants, etc., received		4,	,500.				
Ì	2	Check X if the foundation is not required to attach Sch B	THE PERSON NAMED IN				ANGEL STANDARD STANDA	AND THE PROPERTY OF THE PROPER	
	3	Interest on savings and temporary cash investments				1.56			
:	4	4 Dividends and interest from securities		177,	724.	176,318.		STATEMENT LONG	
		Gross rents	B0000000000000000000000000000000000000	######################################	ioni-eco				
	_	Net rental income or (loss)							
ne n	, 6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1,355,832.	rei di reaccione	30 <i>3</i> ,	,154.	Personal de la company de la c	Managaran da arangan kanagaran da kanagaran da kanagaran da kanagaran da kanagaran da kanagaran da kanagaran d	ARREST SERVICES SERVI	
evenue	70	assets on line 6a 1,333,632.	CHRIST STREET		ALEBY KARAMATAN PANGAN SENTENDEN PANGAN	309,154.			
ĕ		Capital gain net income (from Part IV, line 2)	ANTERNATION AND ANTERNATION ANTERNATION ANTERNATION ANTERNATIO						
	٥	Net short-term capital gain Income modifications			19201421931044P 12841152513888			\$250,1216.00.0010101010101010101010101010101010	
	10a	Gross sales less returns	######################################	4532FC6F6532 4532EF66223	1961 (1967 1968	######################################		######################################	
		and allowances Less Cost of goods sold							
		Gross profit or (loss)	SPASS PARPERSON	F 2 THE CANADA	and and an over the same.	THE TEXT OF THE PROPERTY OF TH	AN EXPENSE AND	SPECIAL PROPERTY OF STREET STREET, STREET STREET, STRE	
		Other income				BESSELECTION OF A PARTY OF A PART			
	12	Total. Add lines 1 through 11		491,	378.	485,472.	. 0.		
	13	Compensation of officers, directors, trustees, etc			0.	0.	0.	0.	
	14	Other employee salaries and wages ECEIVE Pension plans, employee benefits		7		,			
	15	Pension plans, employee benefits		,					
ses	16a	Legal fees '	C C		4,000 G				
pen		Accounting fees Other professional fees	9 9	4,	500.	2,250.	0.	, 2,250.	
Щ	C	Other professional fees STMT 3	RS	31,	,337.	21,936.	0.	9,401.	
Operating and Administrative Expens		Taxes OGDEN, U	T -	1	411.	4 062	0.	0.	
stra		Taxes ————————————————————————————————————		7 0	,411.	4,063.	<u> </u>		
Ë	19	Depreciation and depletion			•	<u> </u>	·		
mb/	20	Occupancy Travel conferences and meetings							
ρ		Travel, conferences, and meetings							
a	23	Printing and publications Other expenses . STMT 5			15.	0.	0.	15.	
ţi		Total operating and administrative					, · · · · · · · · · · · · · · · · · · ·		
era		expenses. Add lines 13 through 23		42	263.	28,249.	0.	11,666.	
õ	25	Contributions, gifts, grants paid		363,				11,666. 363,651.	
1)	26	Total expenses and disbursements.			<u> </u>			,	
<i>;</i> ,'	1	Add lines 24 and 25		405,	914.	28,249.	0.	375,317.	
	27	Subtract line 26 from line 12:							
		Excess of revenue over expenses and disbursements		85,	464.	A CONTROL OF THE PROPERTY OF T			
		Net investment income (if negative, enter -0-)				457,223.			
		Adjusted net income (fracesture enter -0.)	unionettii:				0.		

RAYMOND F. AND JUDITH K. MCCASKEY 2003

CHARITABLE TRUST

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Fo	rm 99	00-PF (2018) CHARITABLE TRUST	27-6362159 Pa			
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year	
2.7	ai L	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest-bearing	215,235.	688,636.	688,636.	
	2	Savings and temporary cash investments				
	3	Accounts receivable ►				
	ł	Less: allowance for doubtful accounts				
	4	Pledges receivable ▶				
		Less; allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons				
	7	Other notes and loans receivable				
		Less; allowance for doubtful accounts				
ţ	8	Inventories for sale or use				
ssets	9	Prepaid expenses and deferred charges				
¥	10a	Investments - U.S. and state government obligations				
	Ь	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	6,692,463.	6,484,130.	6,781,849.	
	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)	6,907,698.	7,172,766.	7,470,485.	
	17	Accounts payable and accrued expenses			THE STREET OF THE STREET STREE	
	18	Grants payable				
es	19	Deferred revenue				
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			TO STREET OF THE	
Liabilițies	21	Mortgages and other notes payable				
_	22	Other liabilities (describe)				
					THE CAME CAME AND A PARTY OF A THAT AFAIRT WANTER AND THE CAME AND THE	
_	23	Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here				
w		and complete lines 24 through 26, and lines 30 and 31.			Para da da de la composició de la compos	
õ	24	Unrestricted				
Net Assets or Fund Balances	25	Temporarily restricted				
ä	26	Permanently restricted				
Ĕ		Foundations that do not follow SFAS 117, check here			ALBERT TO THE TAXABLE PROPERTY AND	
Ë		and complete lines 27 through 31.		•		
ţ	27	Capital stock, trust principal, or current funds	0.	0.	AND THE PROPERTY OF THE PROPER	
SSe		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	The survive of the state of the	
4	29	Retained earnings, accumulated income, endowment, or other funds	6,907,698.	7,172,766.		
ž	30	Total net assets or fund balances	6,907,698.	7,172,766.		
	l		6 007 600	7 170 766	order to be the control of the contr	
_	31	Total liabilities and net assets/fund balances	6,907,698.	7,172,766.	- The same of the	
P	art	Analysis of Changes in Net Assets or Fund B	Balances			
			<u>-</u>		 	
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		6 007 600	
-	•	at agree with end-of-year figure reported on prior year's return)		1	6,907,698.	
		amount from Part I, line 27a	ייי און	2	85,464.	
		r increases not included in line 2 (itemize) PRIOR PERIO	D ADJUSTMENT	3	179,604.	
		lines 1, 2, and 3	•	4	7,172,766.	
		eases not included in line 2 (itemize)	alisan (b) line 00	. 5	7,172,766.	
6	ı otal	not assets or fund balances at end of year (line 4 minus line 5) Part II, c	olumn (b), linc 30	6		
					Form 990-PF (2018)	

RAYMOND F. AND JUDITH K. MCCASKEY 2003 CHARITABLE TRUST 27-6362159 Form 990-PF (2018) Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired (a) List and describe the kind(s) of property sold (for example, real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) 12 PUBLICLY TRADED SECURITIES P b CAPITAL GAINS DIVIDENDS C đ е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) minus (g)) 1,046,678. 1,204,750 158,072 151,082 151,082 b C d е 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 (j) Adjusted basis (k) Excess of col. (I) Losses (from col. (h)) (i) FMV as of 12/31/69 as of 12/31/69 over col. (j), if any 158,072. а 151,082. b C d e If gain, also enter in Part I, line 7 309,154. 2 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year, see the instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets 7,969,873. 2017 370,064 .046433 .047301 349,415. 7,387,126. 2016 7,471,310. 15. .000002 2015 1,765 7,231,101. 2014 6,670,621. 998,505 2013 2 2 Total of line 1, column (d) 3 Average distribution ratio for the 5 year base period - divide the total on line 2 by 5.0, or by the number of years

.000244 .149687 .243667 .048733 3 the foundation has been in existence if less than 5 years 8,145,614. 4 Enter the net value of noncharitable-use assets for 2018 from Part X, linc 5 4 396,960. 5 Multiply line 4 by line 3 5 4,572. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 401,532. 7 Add lines 5 and 6 7 375,317. 8 Enter qualifying distributions from Part XII, line 4 8 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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 - :	see instructions)
1a Exempt operating foundations described in section 4940(d)(2), check here land onter "N/A" on line 1.		
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	PERALEN AND	Tide of the state
b Domestic foundations that most the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	1	9,144.
of Part I, line 27b	AND DESCRIPTION OF THE PARTY OF	ge yakun a den kepa den kenangkat pengangkat pengangkat pengangkat pengangkat pengangkat pengangkat pengangkat Manggal pengangkat papa pangkat pangkat pengangkat pen
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).	AND THE SECOND	
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	9,144.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter $\cdot 0 \cdot$)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,144.
6 Credits/Payments:	ENTERNIE EN ENTERNIE PER NERE PEREN NERE PEREN NER	Value de la companya
a 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 8,880.		AND THE PROPERTY OF THE PROPER
b Exempt foreign organizations - tax withheld at source 6b 0 .		THE THE PARTY OF T
c Tax paid with application for extension of time to file (Form 8868) 6c 0 •	THE PARTY OF THE P	Mark Cardenia, a. Farke, "And subdivided by the last of the same and t
d Backup wrthholding erroneously withheld 6d 0 .		
7 Total credits and payments. Add lines 6a through 6d	7	8,880.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	264.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 First the amount of line 10 to be: Credited to 2019 estimated tax	11	<u> </u>
Part VII-A Statements Regarding Activities		Inglifacini Va a I Na
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	in	Might Yes No
any political campaign?		1a X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defin	πιοπ	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		THE STANDARD HAVE A STANDARD A CHARACTER OF THE STANDARD AS A STANDARD A
distributed by the foundation in connection with the activities.		1 1c X
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 •		
(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		vittaningan dagi benaga dia fing 70 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
managers. > \$ 0.		
2 I las the foundation engaged in any activities that have not previously been reported to the IRS?		2 X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	r	
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/	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•	5 X
If "Yes," attach the statement required by General Instruction T.		TOWNERS TOWNS THE TANK OF THE PARTY
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
By language in the governing instrument, or		BARAMERIA I COMPANIA DE CALVANDA DE LA CALVANDA DEL CALVANDA DE LA CALVANDA DE LA CALVANDA DEL CALVANDA DE LA CALVANDA DE LA CALVANDA DE LA CALVANDA DEL CALV
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law	THE TRANSPORT OF THE PROPERTY
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.		AND ALAMA CALAMAN CALAMANA Real Angle Manager Calamana Angle Wall Calaman Calamana
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)	-	STATE AND STATE OF THE STATE OF
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 cale	ndar	
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		9 X Z
10 Did any persons become substantial contributors during the tax year? If "Yoo," attach a schedule listing their names and addresses		10 X
		Form 990-PF (2018)

CHARITABLE TRUST

Page 5 Part VII:A Statements Regarding Activities (continued) No 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of 11 section 512(b)(13)? If "Yes," attach schedule. See instructions

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 12 If "Yes," attach statement. See instructions 13 Did the foundation comply with the public incpection requirements for its annual returns and exemption application? N/A Website address

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

N/A and enter the amount of tax-exempt interest received or accrued during the year 15 16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, Yes No 16 X securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 1a During the year, did the foundation (either directly or indirectly): Yes X No (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) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (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 Yes X No 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 Yes X No termination of government service, if terminating within 90 days.) bill any answer is "Yes" to Ia(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here e 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 2018? 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning Yes X No before 2018? 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 N/A statement - see instructions.) c. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? b If "Yes," did it have excess business holdings in 2018 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, N/A 3b Form 4720, to determine if the foundation had excess business holdings in 2018.) 4a 4a Did the foundation invect during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from popardy before the first day of the tax year beginning in 2018?

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Part,VII-B:	Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
5a During the	year, did the foundation pay or incur any amount to:	·	·	<u> </u>	Yes No
(1) Carry o	on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y	es 🗶 No 🚦	
(2) Influen	ice the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			
any vo	ter registration drive?			es 🔀 No	
(3) Provide	e a grant to an individual for travel, study, or other similar purposes	?	Y	es 🗶 No 🚦	
(4) Provide	e a grant to an organization other than a charitable, etc., organization	n described in section			
•	1)(4)(A)? See instructions			es 🗶 No	
(5) Provid	e for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or		
•	evention of cruelty to children or animals?			es 🗶 No 🖁	
-	rer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in Regulations	3	
	4945 or in a current notice regarding disaster assistance? See instr			N/A	5b
	ns relying on a curront notice regarding disaster assistance, check t				Supadbyori Managangan membanyah
	er is "Yeo" to quostion 5a(4), does the foundation claim exemption fi				
•	e responsibility for the grant?		I/A LY	es 🔛 No 📳	壁 蓮 鵝
	ich the statement required by Regulations section 53.4945-5(d).				
	ndation, during the year, receive any funds, directly or indirectly, to	pay premiums on		es X No	
	benefit contract?	ereand benefit contract?	, I	ES LAU NO	6b X
	ndation, during the year, pay premiums, directly or indirectly, on a p	ersonal Denemi Contracts		L	WAS MINE TOWN
	 b, file Form 8870. during the tax year, was the foundation a party to a prohibited tax s 	holter transaction?		cs 🔀 No	
	the foundation receive any proceeds or have any not income attribu			N/A	7b
-	dation subject to the section 4960 tax on payment(s) of more than \$		· ·		
	achute payment(s) during the year?	1,000,000 111 10111011011011 01		es 🗶 No	
Part VIII		ees. Foundation Ma			
	Paid Employees, and Contractors	,	, ,	•	
1 List all office	cers, directors, trustees, and foundation managers and t	heir compensation.			2002
	(-) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	(a) Name and address	to position	enter -0-)	and deferred compensation	allowances
		TRUSTEE			
	LAKEVIEW, #6	4 00			
CHICAGO	, IL 60614	1.00	0.	0.	0.
			li .		1
			-		
					
				i	
2 Compensa	tion of five highest-paid employees (other than those inc	luded on line 1). If none,	enler "NONE."		·
-		(b) Title, and average		(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other
(a) Nan	ne and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	allowances
NO	ONE				
					
			1		1
			ļ		
			1		1
	(all a second a seco	<u>. </u>	<u> </u>	L	0
Total number of	f other employees paid over \$50,000				990-PF (2018)
				rorm	. >>∪-r r (∠∪ 10)

27-6362159 Form 990-PF (2018) CHARITABLE TRUST Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Part VIII 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 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 N/A 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** N/A All other program-related investments. See instructions.

Total. Add lines 1 through 3

27-6362159 CHARITABLE TRUST Page 8 Form 990-PF (2018) 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: 7,916,385. a Average monthly fair market value of securities 1a 353,274 1b b Average of monthly cash balances c Fair market value of all other assets 1c 8,269,659. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 8,269,659 3 Subtract line 2 from line 1d 124,045 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 8,145,614 5 Net value of noncharitable use assets. Subtract line 1 from line 3. Enter here and on Part V, line 4 407,281 Minimum investment return. Enter 5% of line 5 Part XII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain and do not complete this part.) foreign organizations, check here > [407,281. Minimum investment return from Part X, line 6 9,144. 2a Tax on investment income for 2018 from Part VI, line 5 2b b Income tax for 2018. (This does not include the tax from Part VI.) 2c c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 398.137 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 398,137. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 [Part:XII] Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 375,317 a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or hold for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3a a Surtability test (prior IRS approval required) **b** Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

Form **990-PF** (2018)

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				398,137.
2 Undistributed income, if any, as of the end of 2018			tudinger den ager eine die des der de start fünken werde und der er	
a Enter amount for 2017 only	ATTER STATEMENT OF THE	CHARAMMENT CHARACTURE	374,862.	
b Total for prior years:	nder gerlangereiten er en eine er	AND OF THE PARTY P		
	ACTOR CONTROL OF THE	0.		THE TAX AND THE TA
3 Excess distributions carryover, if any, to 2018:		CREETE CONTROL OF THE		
a From 2013	PARE THAN MENTAL MANAGEMENT OF THE STATE OF	CHINANA TANDA MANAKATAN MA	AND	METANA MANANANA ANTANANA ANTANANANA ANTANANA ANTANANA ANTANANA ANTANANA ANTANANA ANTANANA ANTANANANA ANTANANA ANTANANA ANTANANA ANTANANA ANTANANA ANTANANA ANTANANA ANTANANA ANTANANANA ANTANANANAN
b From 2014	CONTROL OF THE CONTRO	AND THE RESIDENCE OF TH	A CONTROL OF AN ACCOUNT OF A CONTROL OF A CO	rich ert grant for the control of th
c From 2015	ARRICOLUMNICA CONTROL DE LA CO	ALINAMENTALISA (NERTENTALISA (Dennis na nemera de parte de la companya de la comp	NICE IN THE PERSON OF THE EXPENSION OF THE PERSON OF THE P
d From 2016	The state of the s			
e From 2017	A CONTROL OF THE CONTROL OF T	JAKETHAN DE ROMEN MEN KENTRONEN DE LE LA LANGER PROPERT DE LE REMENDANT DE LE REMENDE	CHARLES AND ACTION OF THE CONTRACT OF THE CONT	ANNANANANANANANANANANANANANANANANANANA
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from				
Part XII, line 4: ►\$ 375,317.	THE PROPERTY OF THE PROPERTY O	CHANGE AND		ent ka papagan angangan pangangan angangan angangan angangan angangan angangan angangan angangan angangan anga Jampagan angangan an Jampagan angangan angang
a Applied to 2017, but not more than line 2a			374,862.	
b Applied to undistributed income of prior				
years (Election required - see instructions)	Tatana kana da manana m	0.	Andreas de la compositor de la composito	
c Treated as distributions out of corpus				Properties and the second seco
(Election required - see instructions)	0.			
d Applied to 2018 distributable amount				455.
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	, 0.	NEST CONTROL OF THE C		
b Prior years' undistributed income. Subtract				
line 4b from line 2b	at handle de la land d	0.	ACTOR AND ACTOR AND ACTOR ACTO	ha ba da arun ga windu di bada karan minar buyakan Mangalan da karan da karan da karan karan karan da karan da Mangalan da karan da Mangalan da karan da
c Enter the amount of prior years'				
undistributed income for which a notice of	DANKAN KULURATA PARA BARA BERMAN KATA BARAN LUMANAN KUNTUK BARAN LUMANAN KUNTUK BARAN LUMANAN KUNTUK BARAN B		THE	
deficiency has been issued, or on which the section 4942(a) tax has been previously	THE			
assessed		0.		
d Subtract line 6c from line 6b. Taxable	CONTROL OF		ingrigger of the control of the cont	
amount - see instructions		0.		
e Undistributed income for 2017. Subtract line			_	
4a from line 2a. Taxable amount - see instr.	den titude en de la company de		0.	
f Undistributed income for 2018. Subtract	APPRINCIPAL OF THE PROPERTY OF	THE REPORT OF THE PROPERTY OF		
lines 4d and 5 from line 1. This amount must	VARIALA PRA LINGUA VARIATI TO PAPERATE NERVISI DE PARA LINGUA PRA LINGUA VARIA PROPERTA PARA LINGUA VARIA PARA LINGUA PRA	AND	THE RESERVE THE PROPERTY OF TH	205 600
be distributed in 2019 -		AND AND THE PROPERTY OF THE PR	CONTRACT CON	397,682.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	_	THE PROPERTY OF THE PROPERTY O	AND THE PARTY OF T	
may be required - see instructions)	0.			
8 Excess distributions carryover from 2013	,	THE STATE OF THE S		
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019.		THE REST TO STANFALL	ATTENDED TO THE PROPERTY OF TH	
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9:	PROPERTY OF THE PROPERTY OF TH	CONTROL OF THE PROPERTY OF THE		
a Excess from 2014		HALAMAN KARAN KARA		
b Excess from 2015		CHANGE AND ETHE STORY AND		
c Excess from 2016				
d Excess from 2017				
e Excess from 2018		***************************************	Carrier Controlly Control Cont	CEL CALCAGO CON CONTRACTOR AND CONTR

RAYMOND F. AND JUDITH K. MCCASKEY 2003 CHARITABLE TRUST 27-6362159 Form 990-PF (2018) Page 104 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 2018, 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) Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (e) Total (a) 2018 (b) 2017 (c) 2016 (d) 2015 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 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.) Information Regarding Foundation Managers: a 1 ist 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 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or small 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:

3 Grants and Contributions Paid During	the Year or Approved for Future	rayment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid dunng the year				
AFTER SCHOOL MATTERS	N/A	₽C	SUPPORT OF AFTER	
56 E RANDOLPH STREET			SCHOOL PROGRAMS FOR	
CHICAGO, IL 60601			CHILDREN	15,11
CHICAGO SHAKESPEARE THEATER	N/A	PC	PROGRAMS TO PROMOTE	
300 E GRAND AVE			THEATER AND THE ARTS	
CHICAGO , IL 60611				95,37
HOLY FAMILY MINISTRIES	N/A	PC	TO SUPPORT RELIGIOUS	
3415 w arthington			EDUCATION OF FAMILIES	
CHICAGO, IL 60624			AND YOUTH	15,03
WARTBURG COLLEGE	N/A	₽C	TO PROMOTE EDUCATION,	
100 WARTBURG BLVD			SCHOLARSHIP, AND NEW	
WAVERLY, IA 50677			FACILITIES	238,12
•				
Total		L	▶ 3a	363,65
b Approved for future payment				
NONE				
NONE				
····· - p.y. ======				
Total		<u> </u>	> 3b	

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CHARITABLE TRUST

Part:XVI-A Analysis of Income-Producing Activities

(L 	•				
Enter gross amounts unless otherwise indicated.	Unrelated b (a) Business	usiness income (b)	(C) Exclu-	(d)	(e) Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
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			 	177 724	
4 Dividends and interest from securities			14	177,724.	
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			18	309,154.	
than inventory			1 19	309,134.	
9 Net income or (loss) from special events			+		
10 Gross profit or (loss) from sales of inventory			+		
11 Other revenue:					
<u>a</u>			+ +		
b	-		+ +		
<u> </u>			+ +		
d	- 		+ +-	-	
e 12 Subtotal. Add columns (b), (d), and (e)		0		486,878.	0.
13 Total. Add line 12, columns (b), (d), and (e)			<u> </u>	13	486,878.
(See worksheet in line 13 instructions to verify calculations	.)			~	
		unlishment of F	vemet D	UMOSAS	··
Line No. Explain below how each activity for which in			A contributed	importantly to the accomp	olishment of
the foundation's exempt purposes (other th	nan by providing funds	for such purposes).			
				.	
		<u> </u>			
					
					
			·	·	
	 				
			· ·		
					······································

RAYMOND F. AND JUDITH K. MCCASKEY 2003 CHARITABLE TRUST 27-6362159 Form 990-PF (2018) Page 13 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) Yes No (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) (2) Other assets 1a(2) **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) $\overline{\mathbf{x}}$ 1b(4) (4) Reimbursement arrangements $\overline{\mathbf{x}}$ (5) Loans or loan guarantees 1b(5) X 1b(6) (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a)Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A

		-			
2a Is the for	undation directly or indirectly affiliated with, or related to, or	ne or more t <u>ax</u> -exempt organi	zations described	-	
in section	n 501(c) (other than section 501(c)(3)) or in section 527?			Ļ	Yes X No
b If "Yes," o	complete the following schedule.	 -			
	(a) Name of organization	(b) Type of organization		(c) Description of relations	ship
	N/A				
Sign Here	er penalties of perjury-fideclare that I have examined this return, included belief, it is true, correct, and complete. Beglaration of preparer (other the complete of the com			r has any knowledge Ma ret sho	ay the IRS discuss this turn with the preparer lown below? See Instr. X Yes No
1 019	Print Type preparer's name Preparer's		Date	Check If PTIN	
Paid	CATHERINE M. KANE	V	05/14/19	self- employed	0404366
Preparer Use Only	, <u> </u>			Firm's EIN ► 41 – 0	746749
		STE 1100			
	OAK BROOK, IL 60	523		Phone no. (630)	573-8600
				F	orm 990-PF (2018)

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FORM 990-PF	DIVIDEND	S AND INTER	EST FROM SECU	RITIES ST	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE S PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HARRIS N.A.	176,318		0. 176,318	176,318.	176,318.
HARRIS N.A CAP GAIN DISTRIBUTIONS HARRIS NONTAX DIST	151,082 1,406		2. 0 0. 1,406		0. 1,406.
TO PART I, LINE 4	328,806	151,08	2. 177,724	176,318.	177,724.

FORM 990-PF		ACCOUNTI	NG FEES	S1	PATEMENT 2
DESCRIPTION	,	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL	FEES	4,500.	2,250.	0.	2,250.
TO FORM 990-PF, PG	1, LN 16B	4,500.	2,250.	0.	2,250.
FORM -990-PF	0	THER PROFESS	SIONAL FEES	Si	PATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	_	31,337.	21,936.	0.	9,401.
TO FORM 990-PF, PG	1, LN 16C	31,337.	21,936.	0.	9,401.

FORM 990-PF	TAX	ES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
FOREIGN TAXES FEDERAL TAXES PAID	4,063. 2,348.	4,063	•	0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	6,411.	4,063	•	0. 0.
FORM 990-PF	OTHER E	XPENSES	-713 P	STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
BANK SERVICE CHARGE ILLINOIS CHARITY BUREAU	0. 15.		•	0. 0. 0. 15.
TO FORM 990-PF, PG 1, LN 23	15.	0	•	0. 15.
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT 6
DESCRIPTION		LUATION ETHOD E	OOK VALUE	FAIR MARKET VALUE
CTC BROKERAGE STATEMENT - SEE ATTACHED A/R INTEREST DIV		COST	6,481,193. 2,937.	6,752,012. 29,837.
TOTAL TO FORM 990-PF, PART II	, LINE 13		6,484,130.	6,781,849.