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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation CASEY FAMILY FOUNDATION		A Employer identification number 02-6013556	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 330 SOUTH BEACH ROAD		B Telephone number (see page 10 of the instructions) (772) 546-9891	
	City or town, state, and ZIP code HOBE SOUND, FL 33455		C If exemption application is pending, check here ☐ 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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,373,922		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 page 11 of the 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	53,463	25,822		
	4 Dividends and interest from securities.	37,763	37,763		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-203,073			
	b Gross sales price for all assets on line 6a <u>2,732,813</u>				
	7 Capital gain net income (from Part IV , line 2)		0		
	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)				
	12 Total. Add lines 1 through 11	-111,847	63,585		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,900	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,001	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,875	0		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	17,776	0		0
	25 Contributions, gifts, grants paid	241,545			241,545
	26 Total expenses and disbursements. Add lines 24 and 25	259,321	0		241,545
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-371,168			
	b Net investment income (if negative, enter -0-)		63,585		
	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	Savings and temporary cash investments	117,632	92,453	92,453
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,260,175	3,914,186	4,281,469
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,377,807	4,006,639	4,373,922	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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	1,066,341	1,066,341	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,311,466	2,940,298	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,377,807	4,006,639	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,377,807	4,006,639	

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 4,377,807
2	Enter amount from Part I, line 27a	2 -371,168
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 4,006,639
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 4,006,639

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	-203,073
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2008	297,177	5,089,271	0 058393
2007	280,160	5,818,054	0 048154
2006	233,600	5,137,847	0 045467
2005	272,958	4,025,364	0 067810
2004	137,595	3,610,661	0 038108

2	Total of line 1, column (d).	2	0 257932
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 051586
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	4,110,302
5	Multiply line 4 by line 3.	5	212,034
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	636
7	Add lines 5 and 6.	7	212,670
8	Enter qualifying distributions from Part XII, line 4.	8	241,545

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 on page 18

Part VIExcise 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

c

All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2009 estimated tax payments and 2008 overpayment credited to 2009

6a

7,069

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.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2010 estimated tax 6,433 Refunded 0

Part VII-AStatements 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?

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)?

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?

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.

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

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b

If "Yes," has it filed a tax return on Form 990-T for this year?

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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

8a

Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL

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 .

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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Form 990-PF (2009)

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of E PAUL CASEY Telephone no (772) 546-9891 Located at 330 SOUTH BEACH ROAD HOBE SOUND FL ZIP+4 33455			
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		

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? 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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2009?.	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.).	3b		
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 2009?	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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		☐ Yes	☐ No	
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b		No
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?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
E PAUL CASEY 330 SOUTH BEACH ROAD HOBE SOUND, FL 33455	TRUSTEE 3 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the 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.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,889,039
b	Average of monthly cash balances.	1b	283,856
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,172,895
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	4,172,895
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	62,593
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,110,302
6	Minimum investment return. Enter 5% of line 5.	6	205,515

Part XI

Distributable Amount (see page 25 of the 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	205,515
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	636
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	636
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	204,879
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	204,879
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	204,879

Part XII

Qualifying Distributions (see page 25 of the 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	241,545
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	241,545
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 page 26 of the instructions).	5	636
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	240,909
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				204,879
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005. 51,230				
c From 2006.				
d From 2007.				
e From 2008. 44,959				
f Total of lines 3a through e.	96,189			
4 Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ 241,545				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				204,879
e Remaining amount distributed out of corpus	36,666			
5 Excess distributions carryover applied to 2009 (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	132,855			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	132,855			
10 Analysis of line 9				
a Excess from 2005. 51,230				
b Excess from 2006.				
c Excess from 2007.				
d Excess from 2008. 44,959				
e Excess from 2009. 36,666				

Part XIV

Private Operating Foundations (see page 27 of the 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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 27 of the 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))

E PAUL CASEY

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number 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	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	241,545
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	53,463	
4	Dividends and interest from securities. . . .			14	37,763	
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	3,012	-206,085
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		94,238	-206,085
13	Total. Add line 12, columns (b), (d), and (e).			13		-111,847

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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			

[illegible]

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

*****	2010-11-12	*****
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only	Preparer's Signature  Edward J Bartlett Jr	Date 2010-11-12	Check if self-employed 	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	BARTLETT HACKETT FEINBERG PC 155 FEDERAL STREET 9TH FLOOR BOSTON, MA 02110		EIN 
				Phone no (617) 422-0200

Additional Data

Software ID: 09000028

Software Version: 2009.04050

EIN: 02-6013556

Name: CASEY FAMILY FOUNDATION

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)
DB COMMODITY INDEX TRACKING FUND	P	2010-01-01	2010-12-31
DB COMMODITY INDEX TRACKING FUND	P	2009-01-01	2010-12-31
SCS EQUITY STRATEGIES FUND, LLC	P	2010-01-01	2010-12-31
SCS EQUITY STRATEGIES FUND, LLC	P	2009-01-01	2010-12-31
SCS NAVIGATOR FUND, LLC	P	2010-01-01	2010-12-31
SCS NAVIGATOR FUND, LLC	P	2009-01-01	2010-12-31
DODGE & COX INCOME FUND	P	2009-09-25	2009-11-02
DODGE & COX INCOME FUND	P	2009-08-11	2009-11-02
FIDELITY FLOATING RATE HIGH INCOME	P	2009-02-11	2009-04-22
FIDELITY FLOATING RATE HIGH INCOME	P	2009-02-05	2009-04-22
FIDELITY FLOATING RATE HIGH INCOME	P	2009-02-28	2009-04-22
FIDELITY FLOATING RATE HIGH INCOME	P	2009-01-31	2009-04-22
FIDELITY FLOATING RATE HIGH INCOME	P	2009-01-22	2009-04-22
FRANKLIN HIGH YIELD T/F	P	2009-09-22	2009-10-13
FRANKLIN HIGH YIELD T/F	P	2009-08-21	2009-10-13
FRANKLIN HIGH YIELD T/F	P	2009-05-21	2009-10-13
FRANKLIN HIGH YIELD T/F	P	2009-07-21	2009-10-13
FRANKLIN HIGH YIELD T/F	P	2009-06-22	2009-10-13
FRANKLIN HIGH YIELD T/F	P	2009-04-22	2009-10-13
FRANKLIN HIGH YIELD T/F	P	2009-10-21	2009-11-02
FRANKLIN HIGH YIELD T/F	P	2009-04-22	2009-11-02
FRANKLIN HIGH YIELD T/F	P	2009-04-21	2009-11-02
FRANKLIN HIGH YIELD T/F	P	2009-04-01	2009-11-02
FRANKLIN HIGH YIELD T/F	P	2009-03-20	2009-11-02
FRANKLIN HIGH YIELD T/F	P	2009-03-26	2009-11-02
FRANKLIN HIGH YIELD T/F	P	2009-03-18	2009-11-02
ISHARES MSCI ACWI EX-US	P	2009-11-02	2009-12-01
ISHARES MSCI EAFE	P	2009-04-22	2009-11-02
ISHARES RUSSELL 3000	P	2009-11-02	2009-12-01
PIMCO TOTAL RETURN FUND - INST	P	2009-09-14	2009-09-28

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)
			454
			477
			10,163
			2
			-31,077
			-63,855
253		252	1
20,393		20,000	393
36,421		35,000	1,421
33,002		31,520	1,482
201		192	9
32		30	2
37,576		35,000	2,576
772		770	2
820		766	54
777		721	56
830		762	68
829		758	71
50,571		44,874	5,697
705		711	-6
47,874		43,125	4,749
249		224	25
19,724		17,428	2,296
4		4	0
19,560		17,224	2,336
19,628		17,224	2,404
42,882		40,829	2,053
73,865		55,333	18,532
970		911	59
75,693		75,000	693

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			454
			477
			10,163
			2
			-31,077
			-63,855
			1
			393
			1,421
			1,482
			9
			2
			2,576
			2
			54
			56
			68
			71
			5,697
			-6
			4,749
			25
			2,296
			0
			2,336
			2,404
			2,053
			18,532
			59
			693

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)
PIMCO TOTAL RETURN FUND - INST	P	2009-08-31	2009-09-28
PIMCO TOTAL RETURN FUND - INST	P	2009-09-08	2009-09-28
PIMCO TOTAL RETURN FUND - INST	P	2009-10-31	2009-11-11
PIMCO TOTAL RETURN FUND - INST	P	2009-11-02	2009-11-11
PIMCO TOTAL RETURN FUND - INST	P	2009-09-30	2009-11-11
PIMCO TOTAL RETURN FUND - INST	P	2009-11-05	2009-11-11
PIMCO TOTAL RETURN FUND - INST	P	2009-09-08	2009-11-11
PIMCO TOTAL RETURN FUND - INST	P	2009-08-20	2009-11-11
POWERSHARES DB COMMODITY INDEX FUND	P	2009-04-22	2009-11-02
RS GLOBAL NATURAL RESOURCE - Y	P	2009-06-29	2009-11-02
S&P DEPOSITORY RECEIPTS	P	2005-05-05	2009-01-15
S&P DEPOSITORY RECEIPTS	P	2005-05-05	2009-02-05
S&P DEPOSITORY RECEIPTS	P	2005-05-05	2009-04-22
SPDR GOLD TRUST	P	2008-10-09	2009-04-22
SPDR GOLD TRUST	P	2008-10-09	2009-11-02
UNITED STATES TREAS NTS NOTES	P	2008-11-05	2009-08-20
UNITED STATES TREAS NTS TRAS NTS	P	2007-05-16	2009-01-15
UNITED STATES TREAS NTS TRAS NTS	P	2007-06-29	2009-01-15
UNITED STATES TREAS NTS TRAS NTS	P	2007-06-29	2009-03-19
UNITED STATES TREASURY NOTE	P	2009-07-01	2009-07-21
UNITED STATES TREASURY NOTE	P	2007-08-16	2009-08-20
UNITED STATES TREASURY NOTE	P	2009-07-01	2009-08-26
VANGUARD H/Y TAX EXEMPT - ADM	P	2009-04-01	2009-04-22
VANGUARD H/Y TAX EXEMPT - ADM	P	2009-09-30	2009-10-13
VANGUARD H/Y TAX EXEMPT - ADM	P	2009-08-31	2009-10-13
VANGUARD H/Y TAX EXEMPT - ADM	P	2009-05-31	2009-10-13
VANGUARD H/Y TAX EXEMPT - ADM	P	2009-07-31	2009-10-13
VANGUARD H/Y TAX EXEMPT - ADM	P	2009-06-30	2009-10-13
VANGUARD H/Y TAX EXEMPT - ADM	P	2009-04-30	2009-10-13
VANGUARD H/Y TAX EXEMPT - ADM	P	2009-04-01	2009-10-13

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)
1,154		1,138	16
73,504		72,495	1,009
2,573		2,571	2
34,525		34,462	63
3,110		3,102	8
497		496	1
64,217		63,220	997
20,078		19,674	404
16,717		15,986	731
19,276		16,723	2,553
70,260		100,149	-29,889
94,948		131,460	-36,512
382,630		520,562	-137,932
14,154		14,151	3
15,533		13,103	2,430
106,968		108,172	-1,204
41,255		34,492	6,763
29,468		23,992	5,476
10,465		8,637	1,828
108,957		108,832	125
32,241		29,685	2,556
162,796		162,334	462
16,632		16,183	449
594		602	-8
646		624	22
665		628	37
662		626	36
648		605	43
707		653	54
40,108		36,101	4,007

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			1,009
			2
			63
			8
			1
			997
			404
			731
			2,553
			-29,889
			-36,512
			-137,932
			3
			2,430
			-1,204
			6,763
			5,476
			1,828
			125
			2,556
			462
			449
			-8
			22
			37
			36
			43
			54
			4,007

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)
VANGUARD H/Y TAX EXEMPT - ADM	P	2009-03-31	2009-10-13
VANGUARD H/Y TAX EXEMPT - ADM	P	2009-03-27	2009-10-13
VANGUARD H/Y TAX EXEMPT - ADM	P	2009-10-31	2009-11-02
VANGUARD H/Y TAX EXEMPT - ADM	P	2009-03-27	2009-11-02
VANGUARD H/Y TAX EXEMPT - ADM	P	2009-03-18	2009-11-02
VANGUARD H/Y TAX EXEMPT - ADM	P	2009-03-18	2009-11-05
VANGUARD INTM TERM INV G-INV	P	2009-01-22	2009-03-18
VANGUARD INTM TERM INV G-INV	P	2008-12-31	2009-03-18
VANGUARD INTM TERM INV G-INV	P	2009-01-25	2009-03-18
VANGUARD INTM TERM INV G-INV	P	2009-02-05	2009-03-18
VANGUARD INTM TERM INV G-INV	P	2009-02-28	2009-03-18
VANGUARD INTM TERM INV G-INV	P	2009-02-11	2009-03-26
VANGUARD INTM TERM INV G-INV	P	2008-12-19	2009-03-26
VANGUARD INTM TERM INV G-INV	P	2009-01-22	2009-03-26
VANGUARD INTM TERM INV G-INV	P	2009-02-11	2009-04-01
VANGUARD LONG TERM TREASURY FUND	P	2008-12-31	2009-01-23
VANGUARD LONG TERM TREASURY FUND	P	2008-12-31	2009-01-23
VANGUARD LONG TERM TREASURY FUND	P	2008-01-02	2009-01-23
VANGUARD LONG TERM TREASURY FUND	P	2008-03-11	2009-01-23
VANGUARD LONG TERM TREASURY FUND	P	2009-01-31	2009-03-19
VANGUARD LONG TERM TREASURY FUND	P	2009-02-28	2009-03-19
VANGUARD LONG TERM TREASURY FUND	P	2008-03-11	2009-03-19
VANGUARD LONG TERM TREASURY FUND	P	2009-03-31	2009-08-11
VANGUARD LONG TERM TREASURY FUND	P	2009-03-27	2009-08-11
VANGUARD LONG TERM TREASURY FUND	P	2008-03-11	2009-08-11
VANGUARD LONG TERM TREASURY FUND	P	2009-04-30	2009-08-11
VANGUARD LONG TERM TREASURY FUND	P	2008-09-02	2009-08-11
VANGUARD LONG TERM TREASURY FUND	P	2008-10-01	2009-08-11
VANGUARD LONG TERM TREASURY FUND	P	2008-05-05	2009-08-11
VANGUARD LONG TERM TREASURY FUND	P	2009-05-20	2009-08-11

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)
124		111	13
9,347		8,378	969
497		497	0
47,611		43,295	4,316
56,449		51,222	5,227
496		451	45
7,054		7,120	-66
15		15	0
133		135	-2
62,528		63,039	-511
732		723	9
3,223		3,315	-92
9,756		9,952	-196
56,743		57,880	-1,137
69,877		71,685	-1,808
1,081		1,180	-99
465		497	-32
32,143		29,983	2,160
11,311		10,515	796
451		438	13
351		336	15
14,198		13,104	1,094
328		360	-32
2,838		3,084	-246
84,403		87,882	-3,479
308		320	-12
635		659	-24
592		613	-21
613		635	-22
19,308		20,000	-692

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			969
			0
			4,316
			5,227
			45
			-66
			0
			-2
			-511
			9
			-92
			-196
			-1,137
			-1,808
			-99
			-32
			2,160
			796
			13
			15
			1,094
			-32
			-246
			-3,479
			-12
			-24
			-21
			-22
			-692

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)
VANGUARD LONG TERM TREASURY FUND	P	2008-06-30	2009-08-11
VANGUARD LONG TERM TREASURY FUND	P	2008-07-31	2009-08-11
VANGUARD LONG TERM TREASURY FUND	P	2009-07-31	2009-08-11
VANGUARD LONG TERM TREASURY FUND	P	2009-06-30	2009-08-11
VANGUARD LONG TERM TREASURY FUND	P	2008-05-31	2009-08-11
VANGUARD LONG TERM TREASURY FUND	P	2009-05-31	2009-08-11
VANGUARD LONG TERM TREASURY FUND	P	2008-10-31	2009-08-11
VANGUARD SHORT-TERM INVESTMENT GRADE FUND	P	2009-08-11	2009-08-24
VANGUARD SHORT-TERM INVESTMENT GRADE FUND	P	2009-08-31	2009-09-08
VANGUARD SHORT-TERM INVESTMENT GRADE FUND	P	2009-08-11	2009-09-08
SPDR GOLD TRUST	P	2009-06-30	2009-06-30
Capital Gains Dividends	P		

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)
627		642	-15
610		625	-15
399		406	-7
386		390	-4
654		661	-7
348		351	-3
582		579	3
300,000		298,849	1,151
583		583	0
82,207		81,424	783
176			176
3,012			3,012

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-15
			-7
			-4
			-7
			-3
			3
			1,151
			0
			783
			176
			3,012

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				
1000 Friends Of Florida926 EAST PARK DRIVE TALLAHASSEE,FL 32314	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Al Furniss Fund Camp Timanous85 PLAINS RD RAYMOND,ME 04071	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50
Alzheimer's Association225 N Michigan Ave Fl 17 Chicago,IL 60601	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
American Enterprise Institute1150 Seventeenth Street NW Washington,DC 20036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
American Friends for the Preservation Of Czech CulturePO BOX 814 DOVER,MA 02030	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
American Red Cross Martin CountyPO BOX 96456 WASHINGTON,DC 20002	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Anchor To WindwardPO BOX 813 MARBLEHEAD,MA 01945	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000
Apollo School Foundation9307 SE OLYMPUS STREET HOBE SOUND,FL 33455	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Blue Hill Heritage TrustPO BOX 222 BLUE HILL,ME 04614	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Blue Hill Memorial HospitalWATER STREET BLUE HILL,ME 04614	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Blue Hill Public Library5 PARKER POINT RD BLUE HILL,ME 04614	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Boston Biomedical Research Institute64 Grove St Watertown,MA 02472	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
Boston UniversityONE SHERBORN STREET 7TH FLOOR BOSTON,MA 02215	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
Bread & Jams Inc50 Quincy St Cambridge,MA 02138	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Breast Cancer Relief Foundation615 Baronne Street Suite 301 New Orleans,LA 70113	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50
Total  3a				241,545

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				
Camp Timanous85 PLAINS RD RAYMOND,ME 04071	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
Camp WoheloPO BOX 39 SOUTH CASCO,ME 04077	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CARNEGIE HILL NEIGHBORS170 East 91st Street NEW YORK,NY 10128	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Christ Memorial Chapel MASSACHUSETTS AVENUE CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	GENERAL SUPPORT	43,000
Colonial Williamsburg FoundationP O Box 1776 WILLIAMSBURG,VA 23187	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100
Diocese Of Southeast Florida525 NE 15 Street MIAMI,FL 33132	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
FOCUSMAIN STREET DEERFIELD,NH 03801	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Freedom Institute515 MADISON AVE 35 NEW YORK,NY 10022	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Generations Incorporated25 Kingston Street 4th Floor Boston,MA 02111	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
George Stevens Academy23 UNION STREET BLUE HILL,ME 04614	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Girls Incorporated120 Wall Street New York,NY 100053902	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100
Goddard College123 PITKIN ROAD PLAINFIELD,VT 05667	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Goucher College1021 Dulaney Valley Road BALTIMORE,MD 21204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Guardians Of Martin CountyPO 1489 HOBE SOUND,FL 33475	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Harvard Business School FundHBS SOLDIERS FIELD ROAD BOSTON,MA 02163	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
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Name and address (home or business)				
a Paid during the year				
Healthnetwork Foundation33 ROVER STREET CHAGRIN FALLS, OH 44022	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Henry Ford Health SystemONE FORD PLACE DETROIT, MI 48202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Hobe Sound Community ChestPO BOX 511 HOBE SOUND, FL 33455	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Holderness School Annual FundCHAPEL LANE PO BOX 1879 PLYMOUTH, NH 03261	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
Hospice of The North Shore10 ELM STREET DANVERS, MA 01923	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Island InstitutePO BOX 648 386 MAIN STREET ROCKLAND, ME 04841	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
JACKSON FIRE DEPARTMENTNew Hampshire 16 JACKSON, NH 03846	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
JFK Medical Center Auxiliary5301 SOUTH CONGRESS AVE ATLANTIS, FL 33462	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
JUPITER ISLAND GARDEN CLUB INCPO Box 1410 HOBE SOUND, FL 33475	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Jupiter Island Historical Society Inc103 BUNKER HILL ROAD HOBE SOUND, FL 33455	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100
Jupiter Island Medical Clinic Inc1210 S OLD DIXIE HWY JUPITER, FL 33458	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
Jupiter Medical Center Foundation1 ESTRADA ROAD JUPITER, FL 33458	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Kneisel HallPO BOX 648 BLUE HILL, ME 04614	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Lahey Clinic41 MALL ROAD BURLINGTON, MA 01805	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000
Landmark School429 HALE STREET PO BOX 227 PRIDES CROSSING, MA 01965	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
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Name and address (home or business)				
a Paid during the year				
Living Memorial The JESUS Film Project27631 La Paz Rd Suite A Laguna Niguel,CA 92677	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Maine Coast Memorial Hospital50 UNION STREET ELLSWORTH,ME 04605	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Maine Environmental Research210 WATER STREET PO BOX 347 HALLOWELL,ME 04347	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Maine Island Trail Association58 FORE STREET BLDG 30 3RD FLOOR PORTLAND,ME 04101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Maine Island Trail Association58 FORE STREET BLDG 30 3RD FLOOR PORTLAND,ME 04101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Making Ends Meet29 CENTRAL AVENUE MARBLEHEAD,MA 01945	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Making Ends Meet29 CENTRAL AVENUE MARBLEHEAD,MA 01945	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
Marblehead Arts Association8 HOOPER STREET MARBLEHEAD,MA 01945	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100
Marblehead Conservancy20 CHURCHILL ROAD MARBLEHEAD,MA 01945	NONE	PUBLIC CHARITY	GENERAL SUPPORT	200
Marblehead Counseling Center66 CLIFTON AVE MARBLEHEAD,MA 01945	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Marblehead Food Bank80 ATLANTIC AVE MARBLEHEAD,MA 01945	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Marblehead Little Theatre12 SCHOOL STREET MARBLEHEAD,MA 01945	NONE	PUBLIC CHARITY	GENERAL SUPPORT	400
Marblehead Little Theatre12 SCHOOL STREET MARBLEHEAD,MA 01945	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Marblehead Museum & Historical Society170 WASHINGTON STREET MARBLEHEAD,MA 01945	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100
Marblehead Visiting Nurse AssociationMAIN STREET MARBLEHEAD,MA 01945	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100
Total  3a				241,545

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Name and address (home or business)				
a Paid during the year				
Miss Hall's School492 HOLMES ROAD PO BOX 1166 PITTSFIELD,MA 01202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,500
Museum of Fine Art Boston465 HUNTINGTON AVE BOSTON,MA 02115	NONE	PUBLIC CHARITY	GENERAL SUPPORT	350
Natives Helping Natives11910 US FEDERAL HIGHWAY HOBE SOUND,FL 33455	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
New England Historic Genealogical Society101 NEWBURY STREET BOSTON,MA 02116	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
NOLS Annual Fund284 LINCOLN STREET LANDER,WY 82520	NONE	PUBLIC CHARITY	GENERAL SUPPORT	300
North Shore Medical CenterNSMC SALEM HOSPITAL SALEM,MA 01970	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Odyssey HealthCare Of Charleston717 North Harwood Street Suite 1500 DALLAS,TX 75201	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
Parkinson Foundation of Western Pennsylvania6507 Wilkins Avenue PITTSBURCH,PA 15217	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Peabody Essex MuseumEATS INDIA SQUARE SALEM,MA 01970	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
Phillips Exeter Academy20 MAIN STREET EXETER,NH 03833	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Planned Parenthood Of Greater MiamiPalmBeachTreasure Coast2300 North Florida Mango Road West Palm Beach,FL 33409	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Pleon Yacht Club42 FOSTER STREET PO BOX 160 MARBLEHEAD,MA 01945	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
Proctor AcademyPO BOX 389 ANDOVER,NH 03216	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Proctor AcademyPO BOX 389 ANDOVER,NH 03216	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
PROVERBS MENPO Box 2037 WOLFBORO,NH 03894	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
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Name and address (home or business)				
a Paid during the year				
Salem Mission56 MARGIN STREET SALEM,MA 01970	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
Samaritan House for Young Boys and Families1490 SE COVE ROAD STUART,FL 34997	NONE	PUBLIC CHARITY	GENERAL SUPPORT	930
Skidmore College815 NORTH BROADWAY SARATOGA SPRINGS,NY 12866	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Spring Lake Ranch1169 SPRING LAKE ROAD CUTTINGSVILLE,VT 02482	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
St Andrew's Church79 DENTON ROAD WELLESLEY,MA 02482	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
St Lawrence University - Geology Department23 ROMODA DRIVE CANTON,NY 13617	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Stanford University - EducationPO BOX 20466 STANFORD,CA 94305	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
The Berkshire Taconic Community Foundation271 Main Street Suite 3 GREAT BARRINGTON,MA 01230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
The College Of Saint Rose432 Western Avenue Albany,NY 12203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
The Fessenden School250 WALTHAM STREET WEST NEWTON,MA 02465	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,000
The Greater Boston Food Bank70 S Bay Ave BOSTON,MA 02118	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
The Metropolitan Museum Of Art1000 FIFTH AVE AT 82ND STREET NEW YORK,NY 10028	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,440
Topsfield Eduational Foundation261 Perkins Row Topsfield,MA 01983	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Treasure Coast Hospice Foundation9065 SE BRIDGE ROAD HOBE SOUND,FL 33455	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Trinity Episcopal School For Ministry311 ELEVENTH STREET AMBRIDGE,PA 15003	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
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Name and address (home or business)				
a Paid during the year				
Trustees of Reservations572 ESSEX STREET BEVERLY,MA 01915	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
University Of Vermont411 MAIN STREET BURLINGTON,VT 05405	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Wohelo ScholarshipsPO BOX 39 SOUTH CASCO,ME 04077	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50
Women Of WoheloPO BOX 39 SOUTH CASCO,ME 04077	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Woods Hole Oceanographic Inst266 WOODS HOLE ROAD WOODS HOLE,MA 02543	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
WPBT214901 NE 20 AVE MIAMI,FL 33181	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100
Yale Lacrosse AssociationPO BOX 1844 NEW HAVEN,CT 06508	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
Yale University157 CHURCH STREET NEW HAVEN,CT 06510	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,575
Total  3a				241,545

TY 2009 Accounting Fees Schedule

Name: CASEY FAMILY FOUNDATION

EIN: 02-6013556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BARTLETT HACKETT FEINBERG PC	3,900	0		0

**TY 2009 Explanation of Non-Filing
with Attorney General Statement**

Name: CASEY FAMILY FOUNDATION

EIN: 02-6013556

Statement: THE FLORIDA ATTORNEY GENERAL HAS INFORMED THE
FOUNDATION THAT IT IS NOT NECESSARY TO FILE A COPY OF
THE FORM 990-PF WITH THAT OFFICE.

**TY 2009 Investments Corporate
Stock Schedule**

Name: CASEY FAMILY FOUNDATION
EIN: 02-6013556

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATE STREET BANK & TRUST COMPANY	3,914,186	4,281,469

TY 2009 Other Expenses Schedule**Name:** CASEY FAMILY FOUNDATION**EIN:** 02-6013556

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	1,145	0		0
SCS	7,424	0		0
SCS EQUITY STRATEGIES FUND, LLC	786	0		0
SCS NAVIGATOR FUND, LLC	1,286	0		0
DB COMMODITY INDEX TRACKING FUND	234	0		0

TY 2009 Taxes Schedule**Name:** CASEY FAMILY FOUNDATION**EIN:** 02-6013556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	501	0		0
2008 ESTIMATED FEDERAL EXCISES TAXES PAID IN 2009	2,500	0		0