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

2009

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

For calendar year 2009, or tax year beginning , and ending

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 CASTAWAYS FOUNDATION		A Employer identification number 36-3738769
	Number and street (or P O box number if mail is not delivered to street address) 414 N. ORLEANS ST.	Room/suite 301	B Telephone number (312) 226-6400
	City or town, state, and ZIP code CHICAGO, IL 60654-4466		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,372,781. (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	65,503.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	62.	62.		Statement 1
	4 Dividends and interest from securities	34,123.	34,123.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	102,311.			
	b Gross sales price for all assets on line 6a	556,249.			
	7 Capital gain net income (from Part IV, line 2)		102,311.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	201,999.	136,496.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 3	200.	0.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 4	16,099.	270.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	16,299.	270.		0.
	25 Contributions, gifts, grants paid	120,000.			120,000.
26 Total expenses and disbursements. Add lines 24 and 25	136,299.	270.		120,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	65,700.				
b Net investment income (if negative, enter -0-)		136,226.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		25,355.	25,202.	25,202.
	2	Savings and temporary cash investments		126,573.	47,113.	47,113.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations Stmt 5		149,165.	149,165.	158,399.
	b	Investments - corporate stock Stmt 6		1,079,580.	977,592.	1,846,861.
	c	Investments - corporate bonds Stmt 7		49,625.	50,708.	50,991.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 8		0.	246,203.	244,215.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		1,430,298.	1,495,983.	2,372,781.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		1,334,978.	1,334,978.	
29	Retained earnings, accumulated income, endowment, or other funds		95,320.	161,005.		
30	Total net assets or fund balances		1,430,298.	1,495,983.		
31	Total liabilities and net assets/fund balances		1,430,298.	1,495,983.		

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	1,430,298.
2	Enter amount from Part I, line 27a	2	65,700.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,495,998.
5	Decreases not included in line 2 (itemize) ▶ STATE TAXES PAID	5	15.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,495,983.

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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 STATEMENT ATTACHED	P		
b STATEMENT ATTACHED	D		
c STATEMENT ATTACHED	P		
d STATEMENT ATTACHED	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 25,776.		26,067.	<291.>
b 279,122.		266,858.	12,264.
c 186,662.		144,284.	42,378.
d 64,689.		16,729.	47,960.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<291.>
b			12,264.
c			42,378.
d			47,960.
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	102,311.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	139,196.	2,180,523.	.063836
2007	120,000.	2,816,169.	.042611
2006	100,000.	2,565,484.	.038979
2005	100,000.	2,216,092.	.045124
2004	100,000.	2,015,965.	.049604

2 Total of line 1, column (d)	2	.240154
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	.048031
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,188,771.
5 Multiply line 4 by line 3	5	105,129.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,362.
7 Add lines 5 and 6	7	106,491.
8 Enter qualifying distributions from Part XII, line 4	8	120,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,362.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,362.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,362.
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	3,294.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,294.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,932.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,932. Refunded <input type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 9	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BRUCE A. CROWN</u> Telephone no. ► <u>312/226-6400</u> Located at ► <u>414 N. ORLEANS ST., SUITE 301, CHICAGO, IL</u> ZIP+4 ► <u>60654-4466</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <input type="checkbox"/>	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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years: _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONNA LYNN CROWN	PRES/DIR			
414 N. ORLEANS ST., STE 301				
CHICAGO, IL 60654	0.00	0.	0.	0.
BRADLEY D. CROWN	V.P./DIR			
414 N. ORLEANS ST., STE 301				
CHICAGO, IL 60654	0.00	0.	0.	0.
BRUCE A. CROWN	TREAS/DIR			
414 N. ORLEANS ST., STE 301				
CHICAGO, IL 60654	0.00	0.	0.	0.
LAURIE J. CROWN	SEC/DIR			
414 N. ORLEANS ST., STE 301				
CHICAGO, IL 60654	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,138,240.
b	Average of monthly cash balances	1b	83,863.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,222,103.
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	2,222,103.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,332.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,188,771.
6	Minimum investment return. Enter 5% of line 5	6	109,439.

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

1	Minimum investment return from Part X, line 6	1	109,439.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,362.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,362.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,077.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	108,077.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	108,077.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	120,000.
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	120,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,362.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	118,638.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				108,077.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			104,845.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 120,000.				
a Applied to 2008, but not more than line 2a			104,845.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				15,155.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				92,922.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Grants and Contributions Paid During the Year		Approved for 2014		
Recipient				
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Statement 11				
Total			► 3a	120,000.
b Approved for future payment				
None				
Total			► 3b	0.

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



- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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
N/A		

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.

Paid Preparer's Use Only	Signature of officer or trustee 		Date <u>5/5/10</u>		Title <u>Treasurer</u>	
	Preparer's signature 		Date <u>05/05/2010</u>		Check if self-employed <input type="checkbox"/>	
Firm's name (or yours if self-employed), address, and ZIP code BEVBAR, INC. 414 N. ORLEANS, STE 301 CHICAGO, IL 60654					Preparer's identifying number EIN <input type="checkbox"/> Phone no. (312) 226-6400	

Form **990-PF** (2009)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

CASTAWAYS FOUNDATION

36-3738769

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

CASTAWAYS FOUNDATION

36-3738769

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LAURIE J. CROWN 414 N. ORLEANS ST., STE 301 CHICAGO, IL 60654	\$ 39,436.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	BRUCE A. CROWN 414 N. ORLEANS ST., STE 301 CHICAGO, IL 60654	\$ 26,067.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

CASTAWAYS FOUNDATION

36-3738769

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	400 SH BURLINGTON NORTHERN	\$ 39,436.	12/30/09
2	550 SH COVIDIEN PLC	\$ 26,067.	12/10/09
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
HARRIS TRUST & SAVINGS BANK	62.
Total to Form 990-PF, Part I, line 3, Column A	62.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
CFW MANAGEMENT AS NOMINEE	34,123.	0.	34,123.
Total to Fm 990-PF, Part I, ln 4	34,123.	0.	34,123.

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES	200.	0.		0.
To Fm 990-PF, Pg 1, ln 16a	200.	0.		0.

Form 990-PF Other Expenses Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEES	15,829.	0.		0.
FOREIGN TAXES	270.	270.		0.
To Form 990-PF, Pg 1, ln 23	16,099.	270.		0.

Form 990-PF	U.S. and State/City Government Obligations	Statement	5
Description	U.S. Gov't Other Gov't	Book Value	Fair Market Value
50000 FED HOME LOAN 4.375%	X	49,204.	51,273.
50000 US TREASURY NOTE 4.875%	X	49,774.	53,817.
50000 US TREASURY NOTE 5.00%	X	50,187.	53,309.
Total U.S. Government Obligations		149,165.	158,399.
Total State and Municipal Government Obligations			
Total to Form 990-PF, Part II, line 10a		149,165.	158,399.

Form 990-PF	Corporate Stock	Statement	6
Description	Book Value	Fair Market Value	
1000 SH ISHARES BARCLAYS TIPS	103,289.	103,900.	
1200 SH ST. JUDE MEDICAL	44,910.	44,136.	
1400 SH DENTSPLY INT'L	30,450.	49,238.	
1800 SH AMGEN	22,070.	101,826.	
2100 SH CVS CAREMARK CORP.	75,543.	67,641.	
2164 SH CONOCOPHILLIPS	48,437.	110,515.	
2239 SH TEVA PHAR INDUS ADR	73,629.	125,787.	
2300 SH THERMO FISHER	58,464.	109,687.	
2600 SH CISCO SYSTEMS	66,184.	62,244.	
564 SH TRANSOCEAN, INC.	60,133.	46,699.	
600 SH IBM	13,444.	78,540.	
6400 SH WEATHERFORD INT'L	73,376.	114,624.	
854 SH NATL OILWELL VARCO	16,680.	37,653.	
1900 SH BURLINGTON NORTHERN	63,373.	187,378.	
3500 SH GENERAL DYNAMICS	38,188.	238,595.	
4000 SH GILEAD SCIENCES, INC.	46,630.	173,080.	
3600 SH ORACLE CORPORATION	55,987.	88,308.	
800 SH SCHLUMBERGER	52,181.	52,072.	
1300 SH iSHARES CHINA 25 INX	34,624.	54,938.	
Total to Form 990-PF, Part II, line 10b	977,592.	1,846,861.	

Form 990-PF	Corporate Bonds	Statement	7
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Description	Book Value	Fair Market Value
50000 MERRILL LYNCH GLOBAL NTS 4.790%	50,708.	50,991.
Total to Form 990-PF, Part II, line 10c	50,708.	50,991.

Form 990-PF	Other Investments	Statement	8
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Description	Valuation Method	Book Value	Fair Market Value
9216.59 SH VANGUARD GNMA FUND	COST	100,045.	98,065.
146150.24 SH VANGUARD MONEY MKT	COST	146,158.	146,150.
Total to Form 990-PF, Part II, line 13		246,203.	244,215.

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement	9
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Name of Contributor	Address
LAURIE J. CROWN	414 N. ORLEANS ST., STE 301 CHICAGO, IL 60654
BRUCE A. CROWN	414 N. ORLEANS ST., STE 301 CHICAGO, IL 60654

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement	10
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Name of Manager
DONNA LYNN CROWN
BRADLEY D. CROWN
BRUCE A. CROWN
LAURIE J. CROWN

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 11

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
	FOR ALL CHARITIES LISTED:		
	TO FURTHER CHARITABLE FUNCTION.		
ADOPT 420 INDUSTRIAL DR. NAPERVILLE, IL 60563	N/A	PUBLIC	500.
ANIMAL RESCUE FOUNDATION 1459 CR 102 CARBONDALE, CO 81623	N/A	PUBLIC	500.
ANTI-CRUELTY SOCIETY 157 W. GRAND AVE CHICAGO, IL 60654	N/A	PUBLIC	500.
ART INSTITUTE OF CHICAGO 111 S. MICHIGAN AVE. CHICAGO, IL 60603	N/A	PUBLIC	500.
ASPEN ANIMAL SHELTER P.O. BOX 985 ASPEN, CO 81612	N/A	PUBLIC	500.
ASPEN ART MUSEUM 590 N. MILL ST. ASPEN, CO 81611	N/A	PUBLIC	500.

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ASPEN COUNTRY DAY SCHOOL 3 MUSIC SCHOOL ROAD ASPEN, CO 81611	N/A	PUBLIC	500.
ASPEN EDUCATION FOUNDATION P.O. BOX 2200 ASPEN, CO 81612	N/A	PUBLIC	500.
ASPEN INSTITUTE ONE DUPONT CIRCLE NW, STE 700 WASHINGTON, DC 20036	N/A	PUBLIC	1,000.
ASPEN JUNIOR GOLF FOUNDATION 39551 HIGHWAY 82 ASPEN, CO 81611	N/A	PUBLIC	5,000.
ASPEN JUNIOR HOCKEY P.O. BOX 3390 ASPEN, CO 81612	N/A	PUBLIC	1,000.
ASPEN VALLEY MEDICAL FOUNDATION P.O. BOX 1639 ASPEN, CO 81612	N/A	PUBLIC	2,000.
ASPEN VALLEY SKI & SNOWBOARD CLUB P.O. BOX C-3 ASPEN, CO 81612	N/A	PUBLIC	500.
ASPEN YOUTH CENTER P.O. BOX 8266 ASPEN, CO 81612	N/A	PUBLIC	500.
ASPEN YOUTH EXPERIENCE 110 E. HALLAM, STE 133 ASPEN, CO 81611	N/A	PUBLIC	1,000.
CANINE THERAPY GROUP 1700 W. IRVING PARK, STE. 311 CHICAGO, IL 60613	N/A	PUBLIC	1,000.

CASTAWAYS FOUNDATION			36-3738769
CASA OF THE PIKES PEAK REGION 701 S. CASCADE AVE. CO SPRINGS, CO 80903	N/A	PUBLIC	1,000.
CATHOLIC CHARITIES MARIAN HOUSE SOUP KITCHEN 228 N. CASCADE AVE. CO SPRINGS, CO 80903	N/A	PUBLIC	1,000.
CHILDRENS HEALTH FOUNDATION 400 W. MAIN ST., STE 210 ASPEN, CO 81611	N/A	PUBLIC	500.
CHILDRENS HOSP. FDTN. 13123 E. 16TH AVE BOX 045 AURORA, CO 80045	N/A	PUBLIC	1,000.
CHILDRENS MEM. HOSPITAL 2300 CHILDRENS PLAZA #4 CHICAGO, IL 60614	N/A	PUBLIC	2,500.
COLORADO MINERS 2800 NIAGARA ST. DENVER, CO 80207	N/A	PUBLIC	500.
COLORADO SPRINGS FINE ART CENTER, 30 W. DALE ST CO SPRINGS, CO 80903	N/A	PUBLIC	2,000.
COLORADO SPRINGS TEEN COURT C/O MUNI CT BLDG. P.O. BOX 2169 CO SPRINGS, CO 80901	N/A	PUBLIC	2,500.
COURT CARE FOR THE PIKES PEAK REGION 309 S. CASCADE AVE. CO SPRINGS, CO 80903	N/A	PUBLIC	1,000.
DEBORAH'S PLACE 2822 W. JACKSON CHICAGO, IL 60612	N/A	PUBLIC	1,000.

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DENVER DUMB FRIENDS 2080 S. QUEBEC ST. DENVER, CO 80231	N/A	PUBLIC	4,500.
DENVER POLICE BROTHERHOOD YOUTH BOXING TEAM 2090 BANNOCK ST. DENVER, CO 80223	N/A	PUBLIC	3,000.
DENVER URBAN GARDENS 3377 BLAKE ST., STE 113 DENVER, CO 80205	N/A	PUBLIC	1,000.
DENVER ZOO 2300 STEELE ST. DENVER, CO 80205	N/A	PUBLIC	6,000.
DIVERS ALERT NETWORK 6 W. COLONY PLACE DURHAM, NC 27705	N/A	PUBLIC	1,000.
EL CENTRO HUMANITARIO 2260 CALIFORNIA ST. DENVER, CO 80205	N/A	PUBLIC	2,500.
EMPTY STOCKING FUND P.O.BOX 400 CO SPRINGS, CO 80901	N/A	PUBLIC	1,000.
FAMILY VISITOR PROGRAMS P.O. BOX 1845 GLENWOOD SPRINGS, CO 81602	N/A	PUBLIC	500.
FRIENDSHIP BAPTIST CHURCH 880 FAIRFAX ST. DENVER, CO 80220	N/A	PUBLIC	3,000.
GREATER CHGO FOOD DEPOSITORY 4100 W. ANN LURIE PL. CHICAGO, IL 60632	N/A	PUBLIC	750.

CASTAWAYS FOUNDATION			36-3738769
HABITAT FOR HUMANITY P.O. BOX 6439 AMERICUS, GA 31709	N/A	PUBLIC	500.
ILLINOIS INSTITUTE OF TECHNOLOGY, SCH. OF PSYCHOLOGY 10 W. 35TH ST. STE 1700 CHICAGO, IL 60616	N/A	PUBLIC	2,500.
JAZZ ASPEN SNOWMASS 110 E. HALLAM, STE 104 ASPEN, CO 81611	N/A	PUBLIC	4,000.
KIDPOWER 627 N. WEBER, STE 6 CO SPRINGS, CO 80903	N/A	PUBLIC	1,000.
KOHN FOUNDATION 566 MEADOW VISTA DRIVE EVERGREEN, CO 80439	N/A	PUBLIC	1,000.
LEGAL AID FOUNDATION OF COLORADO 1900 GRANT ST., STE 1112 DENVER, CO 80203	N/A	PUBLIC	2,500.
LEUKEMIA & LYMPHOMA SOCIETY 5353 W. DARTMOUTH AVE. DENVER, CO 80227	N/A	PUBLIC	2,500.
LIFT UP PITKIN COUNTY 1004 GRAND AVE. GLENWOOD SPRINGS, CO 81612	N/A	PUBLIC	500.
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 N. CLARK ST. CHICAGO, IL 60614	N/A	PUBLIC	2,500.
MARYVILLE ACADEMY 1150 N. RIVER ROAD DES PLAINES, IL 60016	N/A	PUBLIC	750.

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NATIONAL JEWISH HEALTH 1400 JACKSON ST. DENVER, CO 80206	N/A	PUBLIC	1,000.
•			
NORTHWESTERN MEM. HOSPITAL 676 N. ST. CLAIR ST., STE 2050 CHGO, IL 60611	N/A	PUBLIC	2,500.
PETS ARE WORTH SAVING 1110 W. 35TH ST. CHICAGO, IL 60609	N/A	PUBLIC	2,500.
READING FOR THE BLIND & DYSLEXIC 20 RUSZE ROAD PRINCETON, NJ 08540	N/A	PUBLIC	500.
REHAB INST OF CHICAGO WMS BD 345 E. SUPERIOR CHICAGO, IL 60611	N/A	PUBLIC	500.
REHAB INSTITUTE OF CHICAGO 345 E. SUPERIOR CHICAGO, IL 60611	N/A	PUBLIC	2,500.
ROCKY MT IMMIGRANT ADVOCACY NETWORK 3489 W. 72ND AVE, STE 211 WESTMINSTER, CO 80030	N/A	PUBLIC	1,000.
RONALD MCDONALD HOUSE CHARITIES OF DENVER INC. 1300 E. 21ST AVE DENVER, CO 80205	N/A	PUBLIC	500.
RONALD MCDONALD HSE CHARITIES OF SO. CO 311 N. LOGAN CO SPRINGS, CO 80909	N/A	PUBLIC	1,000.
ROOSEVELT UNIVERSITY 430 S. MICHIGAN AVE. CHICAGO, IL 60603	N/A	PUBLIC	20,000.

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SAFE PASSAGE 423 S. CASCADE AVE. CO SPRINGS, CO 80903	N/A	PUBLIC	1,000.
•			
SAVIO HOUSE ELPASO CNTY FAMILY TREATMENT DRUG COURT 325 KING ST. DENVER, CO 80219	N/A	PUBLIC	1,000.
SHEDD AQUARIUM 1200 S. LAKE SHORE DRIVE CHICAGO, IL 60605	N/A	PUBLIC	3,000.
SHRINERS HOSPITAL FOR CHILDREN - CHICAGO 2211 N. OAK PARK AVE. CHICAGO, IL 60707	N/A	PUBLIC	1,000.
SOUTHERN COLORADO AIDS PROJECT 1301 E. EIGHTH ST. STE.200 CO SPRINGS, CO 80905	N/A	PUBLIC	2,500.
TAFT SCHOOL ANNUAL FUND 110 WOODBURY ROAD WATERTOWN, CT 06795	N/A	PUBLIC	2,500.
TESSA 435 GOLD PASS HEIGHTS CO SPRINGS, CO 80906	N/A	PUBLIC	1,000.
THE BUDDY PROGRAM 110 E. HALLAM, STE 125 ASPEN, CO 81611	N/A	PUBLIC	1,000.
TULANE UNIVERSITY 1555 POYDRAS ST. STE 1100 NEW ORLEANS, LA 70112	N/A MILDRED CROWN MEMORIAL FUND	PUBLIC	3,000.
WESTSIDE CARES 1930 WEST COLORADO AVENUE CO SPRINGS, CO 80904	N/A	PUBLIC	1,000.

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WORK OPTION FOR WOMEN
1200 FEDERAL BLVD. DENVER, CO
80204

N/A

PUBLIC

500.

YOUTH ZONE
803 SCHOOL ST. GLENWOOD
SPRINGS, CO 81601

N/A

PUBLIC

500.

Total to Form 990-PF, Part XV, line 3a

120,000.

CASTAWAYS FOUNDATION

36-3738769

CASTAWAYS FOUNDATION

2009 FORM 990-PF: PART IV: CAPITAL GAINS & LOSSES FOR TAX ON INVESTMENT INCOME

Security Name	B SS Quantity	***** BUY *****				***** SELL *****				Gain/Loss	
		Date	Price	Comm	Amount	Date	Price	Comm	Amount	Long	Short
D GENERAL DYNAMICS	B 500	01/14/94	11.5156	0.00	5,757.81	01/22/09	53.20	210.15	26,389.85	20,632.04	
P GILEAD SCIENCES, INC	B 700	10/29/03	12.935	61.25	9,115.75	01/22/09	48.00	173.19	33,426.81	24,311.06	
P MERRILL LYNCH 6 00%	B 50,000	04/16/99	99.25	0.00	49,625.00	02/17/09	100.00	0.00	50,000.00	375.00	
P ORACLE CORPORATION	B 2,400	07/15/08	20.21	271.50	48,775.50	03/31/09	18.32	341.25	43,626.75		-5,148.75
P GENTECH, INC	B 900	11/26/08	75.25	340.50	68,065.50	03/26/09	95.00	0.00	85,500.00		17,434.50
P MACY'S INC	B 1,500	09/22/95	17.0921	0.00	25,638.10	04/09/09	10.70	170.42	15,879.58	-9,758.52	
P STRYKER CORP	B 600	06/06/06	43.40	156.00	26,196.00	04/09/09	34.90	161.54	20,778.46	-5,417.54	
P VANGUARD MONEY MKT	B 40,005	01/27/09	1.00	2.00	40,007.00	10/01/09	1.00	5.00	40,000.00		-7.00
P GILEAD SCIENCES, INC	B 500	10/29/03	12.935	43.75	6,511.25	10/30/09	42.75	190.55	21,184.45	14,673.20	
D BURLGTON NORTHERN SF	B 200	12/31/97	30.9167	0.00	6,183.33	11/02/09	77.10	100.40	15,319.60	9,136.27	
D BURLGTON NORTHERN SF	B 300	12/30/94	15.9583	0.00	4,787.50	11/02/09	77.10	150.60	22,979.40	18,191.90	
P VANGUARD MONEY MKT	B 10,005	01/27/09	1.00	0.50	10,005.50	11/02/09	1.00	5.00	10,000.00		5.50
P L-3 COMM HLDGS INC	B 600	10/17/02	45.07	156.00	27,198.00	11/06/09	76.035	228.18	45,392.82	18,194.82	
P VANGUARD MONEY MKT	B 49,823.57	04/02/09	1.00	1.92	49,825.49	12/09/09	1.00	2.49	49,821.08		-4.41
P VANGUARD MONEY MKT	B 69.97	04/01/09	1.00	0.00	69.97	12/09/09	1.00	0.00	69.97		-0.00
P VANGUARD MONEY MKT	B 99.66	03/02/09	1.00	0.00	99.66	12/09/09	1.00	0.00	99.66		-0.00
P VANGUARD MONEY MKT	B 16.8	02/02/09	1.00	0.00	16.80	12/09/09	1.00	0.00	16.80		-0.00
P VANGUARD MONEY MKT	B 49,990	01/27/09	1.00	2.50	49,992.50	12/09/09	1.00	2.50	49,987.50		-5.00
D COVIDIEN PLC	B 550	12/10/09	47.395	0.00	26,067.25	12/11/09	47.266	220.17	25,776.13		-291.12
										1,035.92	453,937.92
										1,961.45	556,248.85
										90,338.22	11,972.71
										Net Gain or Loss	
										102,310.93	