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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

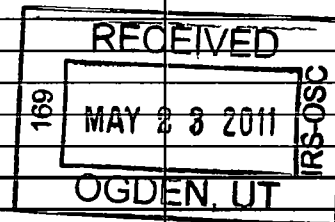
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning , and ending

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

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) \$ 2,417,784.	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"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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	26,363.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	34.	34.		Statement 1
	4 Dividends and interest from securities	35,376.	35,376.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	137,859.			
	b Gross sales price for all assets on line 6a	461,433.			
	7 Capital gain net income (from Part IV, line 2)		137,859.		
	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	199,632.	173,269.			
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	235.	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	17,125.	371.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	17,360.	371.		0.	
25 Contributions, gifts, grants paid	120,000.			120,000.	
26 Total expenses and disbursements. Add lines 24 and 25	137,360.	371.		120,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	62,272.				
b Net investment income (if negative, enter -0-)		172,898.			
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			25,202.	24,995.	24,995.
	2 Savings and temporary cash investments			47,113.	100,460.	100,460.
	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.	99,961.	103,975.
	b Investments - corporate stock Stmt 6			977,592.	1,187,225.	2,042,110.
	c Investments - corporate bonds			50,708.		
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other Stmt 7			246,203.	146,252.	146,244.	
14 Land, buildings, and equipment: basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			1,495,983.	1,558,893.	2,417,784.	
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			161,005.	223,915.		
30 Total net assets or fund balances			1,495,983.	1,558,893.		
31 Total liabilities and net assets/fund balances			1,495,983.	1,558,893.		

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	1,495,983.
2 Enter amount from Part I, line 27a	2	62,272.
3 Other increases not included in line 2 (itemize) ▶ ACCRUAL TO CASH ADJUSTMENT	3	653.
4 Add lines 1, 2, and 3	4	1,558,908.
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	1,558,893.

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	D		
b STATEMENT ATTACHED	P		
c STATEMENT ATTACHED	D		
d STATEMENT ATTACHED	P		
e Capital Gains Dividends			

(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 66,064.		65,799.	265.
b 54,403.		54,644.	<241.>
c 150,000.		23,938.	126,062.
d 190,873.		179,193.	11,680.
e 93.			93.

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			265.
b			<241.>
c			126,062.
d			11,680.
e			93.

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** **137,859.**

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))
2009	118,638.	2,188,771.	.054203
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

2 Total of line 1, column (d)	2	.244753
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	.048951
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,295,686.
5 Multiply line 4 by line 3	5	112,376.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,729.
7 Add lines 5 and 6	7	114,105.
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)			
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		1	1,729.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,729.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,729.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,932.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,932.	
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	203.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 203. Refunded <input type="checkbox"/>	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 2010 or the taxable year beginning in 2010 (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 8	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 ► N/A	13	X	
14	The books are in care of ► BRUCE A. CROWN Telephone no. ► 312/226-6400 Located at ► 414 N. ORLEANS ST., SUITE 301, CHICAGO, IL ZIP+4 ► 60654-4466			
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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	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

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?

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

6b

X

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	2,132,016.
b	Average of monthly cash balances	1b	198,630.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,330,646.
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	2,330,646.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,960.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,295,686.
6	Minimum investment return. Enter 5% of line 5	6	114,784.

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	114,784.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,729.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,729.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,055.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	113,055.
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	113,055.

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	1,729.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	118,271.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				113,055.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			92,922.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 120,000.				
a Applied to 2009, but not more than line 2a			92,922.	
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 2010 distributable amount				27,078.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				85,977.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XVII

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

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

[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		

**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.

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

PO 1313557

Firm's name ► **BEVBAR, INC.**

Firm's address ► 414 N. ORLEANS, STE 301
CHICAGO, IL 60654

Firm's EIN ▶ 36-3628154/

Phone no.	(312) 226-6400
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Form **990-PF** (2010)

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

2010

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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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	BRUCE A. CROWN 414 N. ORLEANS ST., STE 301 CHICAGO, IL 60654	\$ _____	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.)
		\$ _____	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 III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

Source	Amount
HARRIS TRUST & SAVINGS BANK	34.
Total to Form 990-PF, Part I, line 3, Column A	34.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
CFW MANAGEMENT AS NOMINEE	35,469.	93.	35,376.
Total to Fm 990-PF, Part I, ln 4	35,469.	93.	35,376.

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	235.	0.		0.
To Fm 990-PF, Pg 1, ln 16a	235.	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	16,754.	0.		0.
FOREIGN TAXES	371.	371.		0.
To Form 990-PF, Pg 1, ln 23	17,125.	371.		0.

Form 990-PF	U.S. and State/City Government Obligations	Statement	5
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
50000 US TREASURY NOTE 4.875%	X		49,774.	52,506.
50000 US TREASURY NOTE 5.00%	X		50,187.	51,469.
Total U.S. Government Obligations			99,961.	103,975.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			99,961.	103,975.

Form 990-PF	Corporate Stock	Statement	6
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Description	Book Value	Fair Market Value
1000 SH ISHARES BARCLAYS TIP BD FD	103,289.	107,520.
1200 SH ST. JUDE MEDICAL	44,910.	51,300.
1300 SH ISHARES CHINA 25 INX	34,624.	56,017.
1800 SH AMGEN	22,070.	98,820.
2100 SH CVS CAREMARK CORP.	75,543.	73,017.
2164 SH CONOCOPHILLIPS	48,437.	147,368.
2239 SH TEVA PHAR INDUS ADR	73,629.	116,719.
2300 SH THERMO FISHER	58,464.	127,328.
3500 SH GENERAL DYNAMICS	38,188.	248,360.
3600 SH ORACLE CORPORATION	55,987.	112,680.
4000 SH GILEAD SCIENCES, INC.	46,630.	144,960.
564 SH TRANSOCEAN, INC.	60,133.	39,204.
600 SH IBM	13,444.	88,056.
6400 SH WEATHERFORD INT'L	73,376.	145,920.
854 SH NATL OILWELL VARCO	16,680.	57,432.
1100 SH CELGENE CORP	62,485.	65,054.
3400 CISCO SYSTEMS INC.	85,338.	68,782.
500 SH BARCLAYS BK PLC	40,282.	38,830.
500 SH iSHARES MSCI BRAZIL	40,308.	38,700.
2100 SH MICROSOFT CORP.	57,509.	58,611.
1600 SH NOBLE CORP.	58,389.	57,232.
1200 SH SCHLUMBERGER LTD.	77,510.	100,200.
Total to Form 990-PF, Part II, line 10b	1,187,225.	2,042,110.

Form 990-PF	Other Investments	Statement	7
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Description	Valuation Method	Book Value	Fair Market Value
146244.19 SH VANGUARD MONEY MKT	COST	146,252.	146,244.
Total to Form 990-PF, Part II, line 13		146,252.	146,244.

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement	8
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Name of Contributor	Address
BRUCE A. CROWN	414 N. ORLEANS ST., SUITE 301 CHICAGO, IL 60654

Form 990-PF	Grants and Contributions Paid During the Year	Statement 9
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Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
ADOPTION ALLIANCE 2121 S. ONEIDA, STE 420 DENVER, CO 80224	N/A FOR ALL CHARITIES LISTED:	PUBLIC	3,000.
ANTI-CRUELTY SOCIETY 157 W. GRAND AVE CHICAGO, IL 60654	N/A TO FURTHER CHARITABLE FUNCTION.	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	1,000.
ASPEN COMMUNITY FOUNDATION 110 E. HALLAM, STE 126 ASPEN, CO 81611	N/A	PUBLIC	1,000.
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.

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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	500.
ASPEN VALLEY MEDICAL FOUNDATION P.O. BOX 1639 ASPEN, CO 81612	N/A	PUBLIC	2,000.
ASPEN VALLEY SKI & SNOWBOARD CLUB 300 ASVC DRIVE ASPEN, CO 81611	N/A	PUBLIC	500.
ASSISTANCE LEAGUE OF COLORADO SPRINGS 211 E. COSTILLA CO SPRINGS, CO 80903	N/A	PUBLIC	1,000.
CANINE THERAPY GROUP 1700 W. IRVING PARK, STE. 311 CHICAGO, IL 60613	N/A	PUBLIC	1,000.
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.
CHERRY CREEK DIVERSITY CONFERENCE 4850 S. YOSEMITE ST. GREENWOOD VLG, CO 80111	N/A	PUBLIC	1,000.

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CHERRY CREEK I TEAM MANOR 1820 S. JOLIET ST. AURORA, CO 80012	N/A	PUBLIC	250.
CHILDRENS HEALTH FOUNDATION 400 W. MAIN ST., STE 210 ASPEN, CO 81611	N/A	PUBLIC	1,000.
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 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	2,000.
COLORADO STATE UNIVERSITY FOUNDATION 601 S. HOWES ST. FT. COLLINS, CO 80523	N/A	PUBLIC	250.
COLORADO YOUTH MATTER 1650 FRANKLIN ST. DENVER, CO 80218	N/A	PUBLIC	5,000.
COURT CARE FOR THE PIKES PEAK REGION P.O. BOX 68 CO SPRINGS, CO 80901	N/A	PUBLIC	1,000.
DEBORAH'S PLACE 2822 W. JACKSON CHICAGO, IL 60612	N/A	PUBLIC	1,000.

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DENVER POLICE BROTHERHOOD YOUTH BOXING TEAM 2090 BANNOCK ST. DENVER, CO 80223	N/A	PUBLIC	6,000.
DENVER PUBLIC SHCOOLS - HILL CAMPUS 900 GRANT ST. DENVER, CO 80203	N/A	PUBLIC	2,000.
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	1,000.
EMPTY STOCKING FUND P.O.BOX 400 CO SPRINGS, CO 80901	N/A	PUBLIC	500.
GREATER CHGO FOOD DEPOSITORY 4100 W. ANN LURIE PL. CHICAGO, IL 60632	N/A	PUBLIC	750.
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.
KOHN FOUNDATION 566 MEADOW VISTA DRIVE EVERGREEN, CO 80439	N/A	PUBLIC	5,000.
LEGAL AID FOUNDATION OF COLORADO 1900 GRANT ST., STE 1112 DENVER, CO 80203	N/A	PUBLIC	2,500.

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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 GOLF CLUB 1150 N. RIVER ROAD DES PLAINES, IL 60016	N/A	PUBLIC	750.
NATIONAL JEWISH HEALTH 1400 JACKSON ST. DENVER, CO 80206	N/A	PUBLIC	1,000.
NORTHWESTERN MEM. HOSPITAL 251 E. HURON, STE 3-200 CHICAGO, IL 60611	N/A	PUBLIC	2,500.
PETS ARE WORTH SAVING 1110 W. 35TH ST. CHICAGO, IL 60609	N/A	PUBLIC	2,500.
RED BRICK COUNCIL FOR THE ARTS 110 E. HALLAM, STE 118 ASPEN, CO 81611	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.

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ROCKY MT IMMIGRANT ADVOCACY NETWORK 3489 W. 72ND AVE, STE 211 WESTMINSTER, CO 80030	N/A	PUBLIC	1,000.
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.
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	2,000.
TAFT SCHOOL PARENTS' 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.

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THE BUDDY PROGRAM 110 E. HALLAM, STE 125 ASPEN, CO 81611	N/A	PUBLIC	1,500.
TULANE UNIVERSITY 1555 POYDRAS ST. STE 1100 NEW ORLEANS, LA 70112	N/A MILDRED CROWN MEMORIAL FUND	PUBLIC	2,500.
UNIVERSITY OF DENVER STURM COLLEGE OF LAW 2190 E. ASHBURY AVE. DENVER, CO 80208	N/A BARRY S. CROWN MEMORIAL FUND	PUBLIC	2,000.
WESTSIDE CARES 1930 WEST COLORADO AVENUE CO SPRINGS, CO 80904	N/A	PUBLIC	1,000.
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

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CASTAWAYS FOUNDATION

414 N ORLEANS #301

CHICAGO, IL 60610

2010 FORM 990-PF: PART IV: CAPITAL GAINS & LOSSES ON INV. INCOME

Security Name	B SS	Quantity	Date	Price	Comm	Amount	Date	Price	Comm	Amount	Gain/Loss	
											Long	Short
D BURLGTON NORTHERN SF B	B	400	12/30/09	98.59	0 00	39,436 00	02/12/10	100 00	0 00	40,000 00		564 00
D BURLGTON NORTHERN SF B	B	1,500	12/30/94	15 9583	0 00	23,937 50	02/12/10	100 00	0 00	150,000 00	126,062 50	
P VANGUARD GNMA FUND	B	4,718	12/09/09	10 85	23 04	51,213 34	05/07/10	10 81	45 00	50,956 58		-256 76
P MER LYN NTS 4 790%	B	50,000	01/12/09	101 406	5 00	50,708 00	08/04/10	100 00	0 00	50,000 00	-708 00	
P DENTSPLY INTNATL INC B	B	1,400	03/23/04	21 625	175 00	30,450 00	09/14/10	30.1803	229 72	42,022 70	11,572 70	
D FED HM LN BD 4 375%	B	50,000	03/02/06	98 396	6.00	49,203 98	09/17/10	100.00	0 00	50,000 00	796 03	
D CROCS, INC	B	1,500	12/09/10	17 575	0.00	26,362 50	12/10/10	17 55	260 44	26,064 56		-297 94
P VANGUARD GNMA FUND	B	13 205	12/01/10	11 07	0 00	146 18	12/16/10	10 86	0 01	143 39		-2 79
P VANGUARD GNMA FUND	B	14.284	11/01/10	11 1096	0 00	158 69	12/16/10	10 86	0 01	155 11		-3 58
P VANGUARD GNMA FUND	B	14 75	10/01/10	11 0203	0.00	162 55	12/16/10	10 86	0 02	160 17		-2 38
P VANGUARD GNMA FUND	B	14 856	09/01/10	11 0898	0 00	164 75	12/16/10	10 86	0 02	161 32		3 43
P VANGUARD GNMA FUND	B	12 903	08/02/10	11 0796	0 00	142 96	12/16/10	10 86	0 01	140 11		-2 85
P VANGUARD GNMA FUND	B	11 817	07/01/10	11 0003	0 00	129 99	12/16/10	10 86	0 01	128 32		-1 67
P VANGUARD GNMA FUND	B	16 963	06/01/10	10 8802	0 00	184 56	12/16/10	10 86	0 02	184 20		-0 36
P VANGUARD GNMA FUND	B	27.967	05/03/10	10 76	0 00	300 92	12/16/10	10 86	0 03	303 69		2 77
P VANGUARD GNMA FUND	B	28 248	04/01/10	10 7201	0 00	302 82	12/16/10	10 86	0 03	306 74		3 92
P VANGUARD GNMA FUND	B	29 597	03/31/10	10 7301	0 00	317 58	12/16/10	10 86	0 03	321 39		3 81
P VANGUARD GNMA FUND	B	8 705	03/31/10	10 7306	0 00	93 41	12/16/10	10.86	0 01	94 53		1 12
P VANGUARD GNMA FUND	B	23 631	03/01/10	10 7702	0 00	254 51	12/16/10	10 86	0 02	256 61		2 10
P VANGUARD GNMA FUND	B	21 922	02/01/10	10 7499	0 00	235 66	12/16/10	10 86	0 02	238 05		2 39
P VANGUARD GNMA FUND	B	16 291	01/04/10	10 6402	0 00	173 34	12/16/10	10.86	0 02	176 90		3 56
P VANGUARD GNMA FUND	B	17 292	01/04/10	10 6598	0 00	184 33	12/16/10	10 86	0 02	187 77		3 44
P VANGUARD GNMA FUND	B	44 959	01/04/10	10 6599	0 00	479 26	12/16/10	10 86	0 05	488 21		8 95
P VANGUARD GNMA FUND	B	4,498 59	12/09/09	10 85	21 96	48,831.67	12/16/10	10 86	4 67	48,850 01	18 35	
											231 00	323,574 49
											540.16	461,340 38
											137,741 57	24 32
											Net Gain or Loss	
											137,765 89	