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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 No 301		B Telephone number (see instructions) (312) 226-6400	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 606544466		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,862,131		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	254,100			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	847	847		
	4 Dividends and interest from securities	55,347	55,347		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	6,758			
	b Gross sales price for all assets on line 6a _____ 1,573,257				
	7 Capital gain net income (from Part IV, line 2)		6,758		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	317,052	62,952		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	257	0		257
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,208	0		5,208
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	26,159	0		26,159
	24 Total operating and administrative expenses. Add lines 13 through 23	31,624	0		31,624
	25 Contributions, gifts, grants paid	124,000			124,000
	26 Total expenses and disbursements. Add lines 24 and 25	155,624	0		155,624
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	161,428			
	b Net investment income (if negative, enter -0-)		62,952		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		17,062	27,431	27,431
	2	Savings and temporary cash investments		19,934	312,350	312,350
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	1,369,751	1,518,779	1,801,860	
	c	Investments—corporate bonds (attach schedule)	26,074	76,279	75,171	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)	1,050,531	633,936	617,474	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	0	27,845	27,845		
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,483,352	2,596,620	2,862,131		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	-29,310	-77,470		
	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	1,177,684	1,339,112		
	30	Total net assets or fund balances(see instructions)	2,483,352	2,596,620		
31	Total liabilities and net assets/fund balances(see instructions)	2,483,352	2,596,620			

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	2,483,352		
2	Enter amount from Part I, line 27a	2	161,428		
3	Other increases not included in line 2 (itemize) ▶ _____	3	0		
4	Add lines 1, 2, and 3	4	2,644,780		
5	Decreases not included in line 2 (itemize) ▶ _____	5	48,160		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,596,620		

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	6,758
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	104,743	2,750,267	0 038085
2013	119,249	2,578,390	0 046249
2012	107,042	2,326,212	0 046016
2011	100,000	2,403,962	0 041598
2010	118,271	2,295,686	0 051519

2	Total of line 1, column (d).	2	0 223467
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 044693
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,787,214
5	Multiply line 4 by line 3.	5	124,569
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	630
7	Add lines 5 and 6.	7	125,199
8	Enter qualifying distributions from Part XII, line 4.	8	155,624

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 page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

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

2

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

2

0

3

Add lines 1 and 2.

3

630

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

630

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,600

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

2,600

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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

1,970

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 1,970 **Refunded** ☒

11

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes.*

3

No

4a

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

4a

No

b

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

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ 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.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV.

9

No

10

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

10

Yes

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶BRUCE A CROWN Located at ▶414 N ORLEANS ST SUITE 301 CHICAGO IL Telephone no ▶(312) 226-6400 ZIP+4 ▶606544466			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <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 2015? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here.

c

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

☐ 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?

☐ Yes ☒ No

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

7a

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

☐ Yes ☒ No

b

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

5b

6b

7b

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DONNA LYNN CROWN 414 N ORLEANS ST STE 301 CHICAGO,IL 60654	PRES/DIR 1 00	0	0	0
BRADLEY D CROWN 414 N ORLEANS ST STE 301 CHICAGO,IL 60654	V P /DIR 1 00	0	0	0
BRUCE A CROWN 414 N ORLEANS ST STE 301 CHICAGO,IL 60654	TREAS/DIR 5 00	0	0	0
LAURIE J CROWN 414 N ORLEANS ST STE 301 CHICAGO,IL 60654	SEC/DIR 1 00	0	0	0

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

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

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

0

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Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services.	0
--	---

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

[illegible]

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	2,664,899
b	Average of monthly cash balances.	1b	136,915
c	Fair market value of all other assets (see instructions).	1c	27,845
d	Total (add lines 1a, b, and c).	1d	2,829,659
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	2,829,659
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,445
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,787,214
6	Minimum investment return.Enter 5% of line 5.	6	139,361

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	139,361
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	630
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	630
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	138,731
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	138,731
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	138,731

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	155,624
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	155,624
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	630
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	154,994

Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				138,731
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			134,261	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 155,624				
a Applied to 2014, but not more than line 2a			134,261	
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 2015 distributable amount.				21,363
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				117,368
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 14942(j)(3) or 14942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

b 85% of line 2a

c	Qualifying distributions from Part XII, line 4 for each year listed				
---	--	--	--	--	--

d Amounts included in line 2c not used directly for active conduct of exempt activities					
--	--	--	--	--	--

e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
---	---	--	--	--	--

3	Complete 3a, b, or c for the alternative test relied upon				
---	---	--	--	--	--

a	"Assets" alternative test—enter					
---	---------------------------------	--	--	--	--	--

(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					

b	“Endowment” alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					

c	"Support" alternative test—enter					
---	----------------------------------	--	--	--	--	--

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . .					
---	--	--	--	--	--

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
---	--	--	--	--	--

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	124,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	847		
4 Dividends and interest from securities.			14	55,347		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	6,758		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		62,952		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	62,952		62,952

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1210 SHS MATTEL INC	P	2014-05-14	2015-04-09
270 SHS PHARMACYCLICS INC	P	2015-01-30	2015-05-26
1703 SHS HALLIBURTON CO	P	2015-12-31	2015-09-15
515 SHS PIONEER NATURAL RES CO	P	2015-12-31	2015-09-15
1736 SHS CONTINENTAL RESOURCES INC	P	2015-06-02	2015-09-15
5314 937 SHS WINTERGREEN FD	P	2012-02-27	2015-01-30
9602 652 SHS OPPENHEIMER STEELPATH MLP ALPHA FD	P	2015-12-31	2015-02-17
2465 SHS SPDR S&P REGIONAL BKNG	P	2012-03-01	2015-02-17
145 SHS VOLKSWAGEN AG	P	2013-10-17	2015-02-20
135 SHS SPDR GOLD TR	P	2012-03-01	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,138		46,777	-17,639
70,528		46,077	24,451
62,896		78,773	-15,877
60,227		80,663	-20,436
48,018		80,819	-32,801
88,600		78,236	10,364
118,017		87,565	30,452
99,334		67,376	31,958
34,768		34,025	743
15,473		22,530	-7,057

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17,639
			24,451
			-15,877
			-20,436
			-32,801
			10,364
			30,452
			31,958
			743
			-7,057

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1270 SHS ORACLE CORP	P	2013-06-05	2015-04-09
765 SHS VENTAS INC	P	2014-03-14	2015-04-14
1405 SHS AEROENVIRONMENT INC	P	2015-12-31	2015-04-15
525 SHS APACHE CORP	P	2015-12-31	2015-06-01
990 SHS GAP INC	P	2013-08-07	2015-06-01
855 SHS JOY GLOBAL INC	P	2015-12-31	2015-06-01
2585 SHS POTASH CORP SASK INC	P	2015-12-31	2015-06-01
640 SHS YAHOO INC	P	2014-04-23	2015-06-01
490 SHS SPDR GOLD TR	P	2015-12-31	2015-06-01
4697 207 SHS MATTHEWS CHINA FD	P	2015-12-31	2015-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,503		43,587	10,916
56,583		46,657	9,926
36,726		36,435	291
30,990		52,127	-21,137
37,411		44,391	-6,980
33,107		50,890	-17,783
79,840		103,195	-23,355
27,723		22,832	4,891
56,192		75,031	-18,839
107,660		110,000	-2,340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,916
			9,926
			291
			-21,137
			-6,980
			-17,783
			-23,355
			4,891
			-18,839
			-2,340

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9150 SHS ASHMORE GROUP	P	2015-12-31	2015-12-31
1820 SHS CISCO SYSTEMS INC	P	2013-10-31	2015-10-19
4153 686 SHS ABERDEEN ASIA BD FD	P	2015-12-31	2015-11-17
390 SHS UNITED HEALTH GROUP INC	P	2012-03-01	2015-11-20
630 SHS QUALCOMM INC	P	2014-01-08	2015-11-25
505 SHS ANTHEM INC	P	2013-08-08	2015-11-30
784 SHS POWERSHARES QQQ TRUST	D	2015-12-31	2015-12-24
326 SHS SPDR S&P 500 ETF	D	2015-12-31	2015-12-24
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,947		54,512	-17,565
51,184		41,128	10,056
40,000		45,673	-5,673
44,526		21,836	22,690
30,961		46,165	-15,204
66,078		44,503	21,575
86,575		54,414	32,161
65,353		50,282	15,071
3,899			3,899

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17,565
			10,056
			-5,673
			22,690
			-15,204
			21,575
			32,161
			15,071
			3,899

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AFRICA FOUNDATION (USA) 5390 KIETZKE LANE STE 202 RENO,NV 89511	N/A	PUBLIC	UNRESTRICTED	1,000
ASPEN HOMELESS SHELTER 405 CASTLE CREEK RD 16 ASPEN,CO 81611	N/A	PUBLIC	UNRESTRICTED	1,000
ALPINE LEGAL SERVICES 0405 CASTLE CREEK RD ASPEN,CO 81611	N/A	PUBLIC	UNRESTRICTED	500
AMERICAN ROSE SOCIETY 8877 JEFFERSON PAIGE ROAD SHREVEPORT,LA 711198817	N/A	PUBLIC	2016 ANNUAL FUND	100
ANDERSON RANCH ARTS CENTER PO BOX 5598 SNOWMASS VLG,CO 81615	N/A	PUBLIC	UNRESTRICTED	500
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO,IL 60603	N/A	PUBLIC	UNRESTRICTED	500
ASPEN ANIMAL SHELTER 101 ANIMAL SHELTER ROAD ASPEN,CO 81611	N/A	PUBLIC	UNRESTRICTED	500
ASPEN COMMUNITY FOUNDATION 110 E HALLAM STE 126 ASPEN,CO 81611	N/A	PUBLIC	CRADLE TO CAREER INITIATIVE FUND & EMERGENCY ASSISTANCE FUND	2,000
ASPEN COUNTRY DAY SCHOOL 3 MUSIC SCHOOL ROAD ASPEN,CO 81611	N/A	PUBLIC	UNRESTRICTED	500
ASPEN HOPE CENTER PO BOX 1115 ASPEN,CO 81621	N/A	PUBLIC	UNRESTRICTED	1,000
ASPEN INSTITUTE ONE DUPONT CIRCLE NW STE 700 WASHINGTON,DC 20636	N/A	PUBLIC	COMMUNITY FUND	1,500
ASPEN JUNIOR GOLF FOUNDATION PO BOX 3273 ASPEN,CO 81612	N/A	PUBLIC	UNRESTRICTED	500
ASPEN PUBLIC RADIO 110 E HALLAM STE 134 ASPEN,CO 81612	N/A	PUBLIC	UNRESTRICTED	1,000
ENERGY OUTREACH COLORADO 225 E 16TH AVE STE 200 DENVER,CO 802031612	N/A	PUBLIC	UNRESTRICTED	100
ASPEN VALLEY SKI & SNOWBOARD CLUB 300 AVSC DRIVE ASPEN,CO 81611	N/A	PUBLIC	UNRESTRICTED	500
Total				124,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BAL SWAN CHILDREN'S CENTER 1145 E 13TH AVE BROOMFIELD,CO 80020	N/A	PUBLIC	UNRESTRICTED	100
BESSIE'S HOPE PO BOX 12675 DENVER,CO 80212	N/A	PUBLIC	UNRESTRICTED	1,000
BIG HOUSE FOUNDATION 211 SAMFORD AVENUE OPELIKA,AL 36801	N/A	PUBLIC	UNRESTRICTED	1,000
BRIGHT BY THREE 3605 MARTIN LUTHER KING BLVD DENVER,CO 81612	N/A	PUBLIC	UNRESTRICTED	100
CANINE THERAPY CORPS 1700 WIRVING PARK STE 311 CHICAGO,IL 60613	N/A	PUBLIC	UNRESTRICTED	3,500
CATHOLIC CHARITIES OF CENTRAL COLORADO 228 N CASCADE AVE CO SPRINGS,CO 80903	N/A	PUBLIC	MARIAN HOUSE SOUP KITCHEN	1,000
CENTRO HUMANITARIO 2260 CALIFORNIA ST DENVER,CO 80205	N/A	PUBLIC	UNRESTRICTED	2,000
CO COALITION OF HOMELESS 2111 CHAMPA STREET DENVER,CO 80205	N/A	PUBLIC	UNRESTRICTED	100
CHALLENGE ASPEN PO BOX 6639 SNOWMASS VLG,CO 81615	N/A		UNRESTRICTED	500
COLORADO CATTLEMEN'S AGRICULTURAL LAND TRUST 8833 RALSTON RD ARVADA,CO 80002	N/A	PUBLIC	UNRESTRICTED	250
COUNCIL FOR JEWISH ELDERLY dba CJE SENIORLIFE 3003 WTOUHY AVENUE CHICAGO,IL 60645	N/A	PUBLIC	UNRESTRICTED	500
COLORADO JUVENILE DEFENDER CENTER 2062 STOUT STREET DENVER,CO 80205	N/A	PUBLIC	UNRESTRICTED	1,000
FATHER WOODY'S HAVEN OF HOPE 1101 W 7TH AVE DENVER,CO 80204	N/A	PUBLIC	UNRESTRICTED	250
COLORADO SPRINGS FINE ART CENTER 30 W DALE ST CO SPRINGS,CO 80903	N/A	PUBLIC	UNRESTRICTED	1,000
COLORADO SPRINGS TEEN COURT PO BOX 2169 CO SPRINGS,CO 80901	N/A	PUBLIC	UNRESTRICTED	1,500
Total				124,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COLORADO STATE UNIVERSITY FOUNDATION 601 S HOWES ST FT COLLINS,CO 80523	N/A	PUBLIC	VETERINARY TEACHING HOSPITAL	500
COLORADO WATER TRUST 1420 OGDEN ST STE A2 DENVER,CO 80218	N/A	PUBLIC	UNRESTRICTED	250
COLORADO YOUTH MATTER 1650 FRANKLIN ST LL DENVER,CO 80218	N/A	PUBLIC	UNRESTRICTED	500
DELORES PROJECT PO BOX 1406 DEVNER,CO 802011406	N/A	PUBLIC	UNRESTRICTED	100
DENVER DUMB FRIENDS LEAGUE 2080 S QUEBEC ST DENVER,CO 80231	N/A	PUBLIC	UNRESTRICTED	1,000
DOUGLAS LAND CONSERVANCY PO BOX 462 CASTLE ROCK,CO 80104	N/A	PUBLIC	UNRESTRICTED	100
EDUCATING CHILDREN OF COLOR PO BOX 16074 CO SPRINGS,CO 80935	N/A	PUBLIC	2016 SUMMIT	2,500
ENGLISH IN ACTION PO BOX 4856 BASALT,CO 81621	N/A	PUBLIC	UNRESTRICTED	500
FAMILY VISITOR PROGRAMS PO BOX 1845 GLENWOOD SPRINGS,CO 81602	N/A	PUBLIC	UNRESTRICTED	1,000
FOODBANKROCKIESORG 10700 E 45TH AVENUE DENVER,CO 80239	N/A	PUBLIC	UNRESTRICTED	100
FREEDOM SERVICE DOGS 2000 W UNION ENGLEWOOD,CO 80110	N/A	PUBLIC	UNRESTRICTED	1,200
GREATER CHICAGO FOOD DEPOSITORY 4100 WANN LURIE PL CHICAGO,IL 60632	N/A	PUBLIC	UNRESTRICTED	1,000
HUMANE SOCIETY OF THE SOUTH PLATTE VALLEY 2129 W CHENANGO AVE UNIT A LITTLETON,CO 80120	N/A	PUBLIC	UNRESTRICTED	250
ILLINOIS INSTITUTE OF TECHNOLOGY 10 W 35TH ST STE 1700 CHICAGO,IL 60616	N/A	PUBLIC	REHABILITATION PSYCHOLOGY ENDOWED FACULTY FUND	3,000
INTERNATIONAL HEARING DOG INC 5901 EAST 89TH AVENUE HENDERSON,CO 80640	N/A	PUBLIC	UNRESTRICTED	250
Total 3a				124,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JAZZ ASPEN SNOWMASS 110 E HALLAM STE 104 ASPEN,CO 81611	N/A	PUBLIC	UNRESTRICTED	5,000
KENOSHA JUNIOR WOMAN'S CLUB PO BOX 2131 KENOSHA,WI 53140	N/A	PUBLIC	UNRESTRICTED	1,000
LEGAL AID FOUNDATION OF COLORADO 1900 GRANT ST STE 1112 DENVER,CO 80203	N/A	PUBLIC	UNRESTRICTED	2,500
LIFT-UP 800 RAILROAD AVE RIFLE,CO 81650	N/A	PUBLIC	UNRESTRICTED	500
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 N CLARK ST CHICAGO,IL 60614	N/A	PUBLIC	UNRESTRICTED	2,500
LURIE CHILDREN'S HOSPITAL OF CHICAGO 225 E CHICAGO AVE BOX 4 CHICAGO,IL 60611	N/A	PUBLIC	SKYLIGHT TV FUND	2,500
MARYVILLE ACADEMY 1150 N RIVER ROAD DES PLAINES,IL 60016	N/A	PUBLIC	GOLF PROGRAM	1,500
LIMB PRESERVATION FOUNDATION 1601 EAST 19TH AVE STE 3200 DENVER,CO 80218	N/A	PUBLIC	UNRESTRICTED	2,000
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER,CO 80206	N/A	PUBLIC	FOOD ALLERGY RESEARCH	2,000
NORTHWESTERN MEMORIAL HOSPITAL FOUNDATION 251 E HURON STE 3-200 CHICAGO,IL 60611	N/A	PUBLIC	UNRESTRICTED	2,500
PARKER TASK FORCE 19105 LONGS WAY PARKER,CO 80134	N/A	PUBLIC	UNRESTRICTED	500
PATHFINDERS ASPEN PO BOX 11799 ASPEN,CO 81612	N/A	PUBLIC	UNRESTRICTED	1,000
PAWS CHICAGO 1997 N CLYBOURN CHICAGO,IL 60614	N/A	PUBLIC	UNRESTRICTED	2,500
LONGHOPES DONKEY SHELTER 66 N DUTCH VALLEY RD BENNETT,CO 80102	N/A	PUBLIC	UNRESTRICTED	50
LOUISIANA CHILDREN'S MUSEUM 420 JULIA STREET NEW ORLEANS,LA 70130	N/A	PUBLIC	UNRESTRICTED	1,000
Total  3a				124,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MILE HIGH MONTESORRI EARLY LEARNING CENTERS 1780 MARION STREET DENVER,CO 80218	N/A	PUBLIC	UNRESTRICTED	500
REHAB INSTITUTE OF CHICAGO 345 E SUPERIOR CHICAGO,IL 60611	N/A	PUBLIC	VOCATIONAL REHABILITATION	2,500
REHAB INSTITUTE OF CHICAGO WOMEN'S BOARD 345 E SUPERIOR CHICAGO,IL 60611	N/A	PUBLIC	WOMEN'S BOARD ANNUAL APPEAL FISCAL 2016	2,000
ROCKY MT IMMIGRANT ADVOCACY NETWORK 3489 W 72ND AVE STE 211 WESTMINSTER,CO 80030	N/A	PUBLIC	UNRESTRICTED	1,000
ROCKY MTN FELINE RESCUE 2390 S DELAWARE STREET DENVER,CO 80223	N/A	PUBLIC	UNRESTRICTED	500
ROCKY MTN MICROFINANCE INSTITUTE PO BOX 48138 DENVER,CO 80204	N/A	PUBLIC	UNRESTRICTED	1,000
RONALD MCDONALD HOUSE CHARITIES OF SO CO 311 N LOGAN CO SPRINGS,CO 80909	N/A	PUBLIC	UNRESTRICTED	1,000
ROOM TO READ 111 SUTTER ST 16TH FL SAN FRANCISCO,CA 94104	N/A	PUBLIC	UNRESTRICTED	1,000
SHEDD AQUARIUM 1200 S LAKE SHORE DRIVE CHICAGO,IL 60605	N/A	PUBLIC	UNRESTRICTED	4,000
SHRINERS HOSPITALS FOR CHILDREN - CHICAGO 2211 N OAK PARK AVE CHICAGO,IL 60707	N/A	PUBLIC	UNRESTRICTED	2,000
SOUTHERN COLORADO AIDS PROJECT 1301 S EIGHTH ST STE200 CO SPRINGS,CO 80905	N/A	PUBLIC	UNRESTRICTED	2,000
THE ARC OF THE PIKES PEAK REGION 12 N MEADE AVENUE CO SPRINGS,CO 80918	N/A	PUBLIC	UNRESTRICTED	1,000
THE GAZETTE EL POMAR FOUNDATION 30 E PIKES PEAK AVE STE 100 CO SPRINGS,CO 80903	N/A	PUBLIC	EMPTY STOCKING FUND	500
THE KOHN FOUNDATION 173 CHISHOLM TRAIL SANTA FE,NM 87506	N/A	PUBLIC	UNRESTRICTED	5,000
MOUNTAIN RESCUE ASPEN 37925 HWY 82 ASPEN,CO 81611	N/A	PUBLIC	UNRESTRICTED	1,000
Total 3a				124,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RIVER BRIDGE REGIONAL CENTER 520 21ST STREET GLENWOOD SPRINGS,CO 81601	N/A	PUBLIC	UNRESTRICTED	500
TRASHMASTERS INTERNATIONAL PO BOX 6200 SNOWMASS VLG,CO 81615	N/A	PUBLIC	TRASHMASTER'S SCHOLARSHIP FUND	500
SKYCLIFF STROKE CENTER 4600 CO-86 CASTLE ROCK,CO 80104	N/A	PUBLIC	UNRESTRICTED	500
TULANE UNIVERSITY 1555 POYDRAS ST STE 1100 NEW ORLEANS,LA 70112	N/A	PUBLIC	MILDRED AND HERMAN CROWN MEMORIAL SCHOLARSHIP	5,000
TULANE UNIVERSITY 1555 POYDRAS ST STE 1100 NEW ORLEANS,LA 70112	N/A	PUBLIC	IDA & ABRAHAM ROGOVIN MEMORIAL SCHOLARSHIP FUND	5,000
TWO ANGELS FOUNDATION PO BOX 740849 ARVADA,CO 80006	N/A	PUBLIC	UNRESTRICTED	1,000
UNIVERSITY OF DENVER 2190 E ASBURY AVE DENVER,CO 80208	N/A	PUBLIC	BARRY S CROWN MEMORIAL ENDOWED SCHOLARSHIP FUND	5,000
UNIVERSITY OF DENVER 2190 E ASBURY AVE DENVER,CO 80208	N/A	PUBLIC	VETERAN'S CLINIC GIFT FUND	2,000
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON,WI 537264090	N/A	PUBLIC	CHANCELLOR'S ANNUAL FUND	1,000
UNIVERSITY OF CO HOSPITAL FOUNDATION 12401 E 17TH AVENUE AURORA,CO 80045	N/A	PUBLIC	PATIENT FINANCIAL ASSISTANCE, UCHF GREATEST NEEDS	1,500
WORK OPTIONS FOR WOMEN 1200 FEDERAL BLVD DENVER,CO 80204	N/A	PUBLIC	UNRESTRICTED	500
WILDAID 744 MONTGOMERY ST STE 300 SAN FRANCISCO,CA 94111	N/A	PUBLIC	ELEPHANT PROGRAM/RHINO PROGRAM	1,000
WINGS OVER THE ROCKIES AIR & SPACE MUSEUM 7711 EAST ACADEMY BLVD DENVER,CO 80230	N/A	PUBLIC	UNRESTRICTED	100
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD STE 300 JACKSONVILLE,FL 32256	N/A	PUBLIC	UNRESTRICTED	500
YOUNG AMERICANS CTR FOR FINANCIAL EDUCATION 3550 EAST FIRST AVENUE DENVER,CO 80206	N/A		SEND-A-SCHOOL PROGRAM & EUGENE FIELD ELEMENTARY SCHOOL	2,500
Total			3a	124,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LEARNING SOURCE 455 SOUTH PIERCE STREET LAKEWOOD,CO 80226	N/A	PUBLIC	UNRESTRICTED	500
YOUTH CELEBRATE DIVERSITY PO BOX 70556 BETHESDA,MD 20813	N/A	PUBLIC	YOUTH CELEBRATE DIVERSITY & CHERRY CREEK DIVERSITY CONFERENCE	2,000
KIDNEY CANCER ASSOCIATION PO BOX 803338 38269 CHICAGO,IL 60680	N/A	PUBLIC	UNRESTRICTED	500
DENVER POLICE BROTHERHOOD YOUTH BOXING TEAM 2090 S BANNOCK ST DENVER,CO 80223	N/A	PUBLIC	UNRESTRICTED	3,500
DENVER URBAN GARDENS 1031 33rd STREET STE 100 DENVER,CO 80205	N/A	PUBLIC	UNRESTRICTED	500
DIVERS ALERT NETWORK 6 W COLONY PLACE DURHAM,NC 27705	N/A	PUBLIC	UNRESTRICTED	1,000
DIVINE FELINE INC 2600 W 2ND AVE DENVER,CO 80219	N/A	PUBLIC	THE FELINE FIX PROGRAM	100
Total  3a				124,000

TY 2015 Investments Corporate Bonds Schedule

Name: CASTAWAYS FOUNDATION

EIN: 36-3738769

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25M MATTEL INC DUE 11/01/16	26,074	25,234
50M AUTOZONE INC DUE 01.13.17	50,205	49,937

TY 2015 Investments Corporate Stock Schedule

Name: CASTAWAYS FOUNDATION
EIN: 36-3738769

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1110 SHS WELLS FARGO & CO	41,084	60,340
1702 SH BROOKFIELD ASSET MGMT	35,315	53,664
1210 SHS MATTEL INC	0	0
1270 SHS ORACLE CORP	0	0
1315 SHS CARNIVAL CORP	47,167	71,641
1000 SH UNITEDHEALTH GROUP INC.	55,571	117,640
145 SHS VOLKSWAGEN A G	0	0
1540 SH MEDTRONIC PLC (F/K/A -INC.)	71,314	118,457
1820 SHS CISCO SYSTEMS INC	0	0
1405 SH AEROVIRONMENT INC.	0	0
2585 SH POTASH CORP. SASK INC	0	0
406 SHS BAYERISCHE MOTR NEW	45,677	42,492
149SH ALPHABET INC f/k/a GOOGLE INC. CLASS C	70,345	113,073
440 SH BERKSHIRE HATHAWAY B NEW	35,345	58,098
505 SHS ANTHEM	0	0
525 SH APACHE CORP.	0	0
630 SH NESTLE S A REG B ADR	40,183	46,885
630 SHS QUALCOMM	0	0
635 SHS HEINEKEN NV NEW	44,611	54,336
640 SHS YAHOO! INC	0	0
645 SHS LYONDELLBASELL INDS	42,675	56,050
685 SHS DISNEY WALT CO	41,154	71,980
1410 SHS ROCHE HLDG	43,201	48,603
740 SHS NORDSTROM INC	43,421	36,859
765 SHS VENTAS INC COM	0	0
770 SHS MASTERCARD INC	40,596	74,967
855 SH JOY GLOBAL INC.	0	0
9150 SH ASHMORE GRP PLC ORD	0	0
935 SH BCE INC NEW	40,434	36,110
990 SHS GAP INC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
247 SHS ALLERGAN PLC	67,373	77,187
2895 SHS BANK OF AMERICA CORP	47,466	48,723
1915 SHS BROOKDALE SENIOR LIVING	43,220	35,351
2318 SHS CABOT OIL & GAS	68,324	41,005
2049 SHS CBRE GROUP INC	78,781	70,854
1085 SHS EATON CORP PLC	70,377	56,463
2170 SHS GENERAL MOTORS CO	80,112	73,802
239 SHS GOLDMAN SACHS GROUP	42,664	43,075
2218 SHS INTEL CORP	69,650	76,410
655 SHS MCDONALDS CORP	63,004	77,382
1490 SHS METLIFE INC	78,827	71,833
814 SHS NXP SEMICONDUCTORS	70,888	68,580

TY 2015 Investments - Other Schedule**Name:** CASTAWAYS FOUNDATION**EIN:** 36-3738769

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
7359.177 UNITS ABERDEEN ASIA BD FD INST	AT COST	79,327	70,280
11273.052 EATON VANCE FLOATING	AT COST	104,784	97,963
15627.645 OPPENHEIMER INTL BD FD	AT COST	97,938	86,265
21775.6100 LORD ABBETT SHORT	AT COST	100,000	93,853
2465 UNITS SPDR S&P REGIONAL BKING	AT COST	0	0
4697.207 MATTHEWS CHINA FUND	AT COST	0	0
4817.0830 MILLER CONV FD CL A	AT COST	53,132	57,468
898.677 UNITS WINTERGREEN FUND	AT COST	13,229	13,929
625 UNITS SPDR GOLD TRUST	AT COST	0	0
7819.6970 LOOMIS SAYLES BD FD	AT COST	115,000	100,249
9603 UNITS OPPENHEIMER STEELPATH	AT COST	0	0
392 SHS POWERSHARES QQQ TR	AT COST	28,055	43,849
263 SHS SPDR S&P 500 ETF	AT COST	42,471	53,618

TY 2015 Legal Fees Schedule

Name: CASTAWAYS FOUNDATION

EIN: 36-3738769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	257	0		257

TY 2015 Other Assets Schedule

Name: CASTAWAYS FOUNDATION

EIN: 36-3738769

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	0	395	395
UNREALIZED GAIN ON CONTRIBUTED SECURITIES	0	27,450	27,450

TY 2015 Other Decreases Schedule

Name: CASTAWAYS FOUNDATION

EIN: 36-3738769

Description	Amount
REALIZED GAIN ON DONATED SECURITIES	48,160

TY 2015 Other Expenses Schedule**Name:** CASTAWAYS FOUNDATION**EIN:** 36-3738769

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	23,674	0		23,674
FOREIGN TAXES	2,416	0		2,416
STATE REPORT FILING FEES	10	0		10
OTHER FEES	59	0		59

TY 2015 Substantial Contributors Schedule

Name: CASTAWAYS FOUNDATION

EIN: 36-3738769

Name	Address
BRUCE A CROWN	414 N ORLEANS ST STE 301 CHICAGO,IL 60654
BRADLEY D CROWN	414 N ORLEANS ST STE 301 CHICAGO,IL 60654
LAURIE J CROWN	414 N ORLEANS ST STE 301 CHICAGO,IL 60654

TY 2015 Taxes Schedule**Name:** CASTAWAYS FOUNDATION**EIN:** 36-3738769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	5,193	0		5,193
IL TAX	15	0		15

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. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047
		2015

Name of the organization CASTAWAYS FOUNDATION	Employer identification number 36-3738769
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization CASTAWAYS FOUNDATION	Employer identification number 36-3738769
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BRUCE A CROWN	\$ 98,801	Person <input type="checkbox"/>
	c/o 414 N ORLEANS ST STE 301		Payroll <input type="checkbox"/>
	CHICAGO, IL 60654		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	BRADLEY D CROWN	\$ 57,323	Person <input type="checkbox"/>
	c/o 414 N ORLEANS ST STE 301		Payroll <input type="checkbox"/>
	CHICAGO, IL 60654		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	LAURIE J CROWN	\$ 97,976	Person <input type="checkbox"/>
	c/o 414 N ORLEANS ST STE 301		Payroll <input type="checkbox"/>
	CHICAGO, IL 60654		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization CASTAWAYS FOUNDATION	Employer identification number 36-3738769
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Part II

Noncash Property
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	392 SHS POWERSHARES QQQ TRUST SRS 1 ETF263 SHS SPDR S&P 500 ETF	\$ 98,801	2015-12-21
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	392 SHS POWERSHARES QQQ TRUST SRS 1 ETF63 SHS SPDR S&P 500 ETF	\$ 57,323	2015-12-16
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	392 SHS POWERSHARES QQQ TRUST SRS 1 ETF263 SHS SPDR S&P 500 ETF	\$ 97,976	2015-12-31
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization CASTAWAYS FOUNDATION	Employer identification number 36-3738769
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(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	
	--		
(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	
	--		
(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	
	--		
(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	
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