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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**

OMB No 1545-0052

**2016**

**Open to Public Inspection**

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**For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016**

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		Room/suite	
B Telephone number (see instructions) (312) 226-6400		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 606544466		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), 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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,892,248		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)	

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	54,746			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	1,666	1,666		
	<b>4</b> Dividends and interest from securities	46,758	46,758		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	39,827			
	<b>b</b> Gross sales price for all assets on line 6a 411,754				
	<b>7</b> Capital gain net income (from Part IV, line 2)		39,827		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	142,997	88,251			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	271	0		271
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	15	0		15
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	25,179	0		25,179
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	25,465	0		25,465
	<b>25</b> Contributions, gifts, grants paid	124,000			124,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	149,465	0		149,465	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-6,468				
<b>b Net investment income</b> (if negative, enter -0-)		88,251			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	27,431	32,977	32,977
	<b>2</b> Savings and temporary cash investments . . . . .	312,350	66,605	66,605
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,518,779	1,709,190	2,098,851
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	76,279	101,195	100,054
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	633,936	608,897	576,050
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	27,845	17,711	17,711	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,596,620	2,536,575	2,892,248	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	-77,470	-131,047	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	1,334,978	1,334,978	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	1,339,112	1,332,644		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	2,596,620	2,536,575		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	2,596,620	2,536,575		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	2,596,620
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-6,468
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,590,152
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	53,577
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	2,536,575

**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 )	
<b>1a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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))
<b>a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) <span style="float:right">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>					<b>2</b> 39,827
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					<b>3</b>

**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))
2015	154,994	2,787,214	0 055609
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 227557
<b>3</b> 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			<b>3</b> 0 045511
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 2,768,044
<b>5</b> Multiply line 4 by line 3			<b>5</b> 125,976
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 883
<b>7</b> Add lines 5 and 6			<b>7</b> 126,859
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 149,465
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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 1,087.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of BRUCE A CROWN Telephone no (312) 226-6400

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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

16 At any time during calendar year 2016, 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? 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.

Main table for Part VII-B with columns 1a, 1b, 1c, 2a, 2b, 2c, 3a, 3b, 4a, 4b and Yes/No columns. Contains questions 1a through 4b regarding Form 4720 exceptions.

**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?  Yes  No

**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	(e) Expense account, 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	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000.  0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶ 0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,598,390
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	211,807
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,810,197
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,810,197
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	42,153
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	2,768,044
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	138,402

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	138,402
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	883
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	883
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	137,519
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	137,519
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	137,519

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	149,465
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	149,465
<b>5</b>	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).	<b>5</b>	883
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	148,582

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				137,519
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			117,368	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>149,465</u>				
<b>a</b> Applied to 2015, but not more than line 2a			117,368	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				32,097
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				105,422
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**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			<b>(e) Total</b>
	<b>(a) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			▶ <b>3a</b>	124,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			▶ <b>3b</b>	0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		<b>(e)</b> Related or exempt function income (See instructions )
	<b>(a)</b> Business code	<b>(b)</b> Amount	<b>(c)</b> Exclusion code	<b>(d)</b> Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	1,666	
<b>4</b> Dividends and interest from securities. . . .			14	46,758	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	39,827	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . .		0		88,251	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .					<b>13</b> 88,251

(See worksheet in line 13 instructions to verify calculations)

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )

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

**Part XVII**

**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. . . . .
- (2)** Other assets. . . . .

**b** Other transactions

- (1)** Sales of assets to a noncharitable exempt organization. . . . .
- (2)** Purchases of assets from a noncharitable exempt organization. . . . .
- (3)** Rental of facilities, equipment, or other assets. . . . .
- (4)** Reimbursement arrangements. . . . .
- (5)** Loans or loan guarantees. . . . .
- (6)** Performance of services or membership or fundraising solicitations. . . . .

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	<b>Yes</b>	<b>No</b>
<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>
<b>1b(1)</b>		<b>No</b>
<b>1b(2)</b>		<b>No</b>
<b>1b(3)</b>		<b>No</b>
<b>1b(4)</b>		<b>No</b>
<b>1b(5)</b>		<b>No</b>
<b>1b(6)</b>		<b>No</b>
<b>1c</b>		<b>No</b>

<b>(a)</b> Line No	<b>(b)</b> Amount involved	<b>(c)</b> Name of noncharitable exempt organization	<b>(d)</b> Description of transfers, transactions, and sharing arrangements

**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

<b>(a)</b> Name of organization	<b>(b)</b> Type of organization	<b>(c)</b> Description of relationship

**Sign Here** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

\*\*\*\*\*      2017-05-12      \*\*\*\*\*  
 Signature of officer or trustee      Date      Title

May the IRS discuss this return with the preparer shown below (see instr)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DAVID L MILLER CPA				P01313557
	Firm's name ▶ BEVBAR INC				Firm's EIN ▶ 36-3628154
Firm's address ▶ 414 N ORLEANS STE 301					Phone no (312) 226-6400
CHICAGO, IL 60654					

**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)
1702 SHS BROOKFIELD ASSET MGMT FD	P	2012-02-27	2016-04-07
1270 SHS GENERAL MOTORS CO	P	2015-02-23	2016-06-09
900 SHS GENERAL MOTORS CO	P	2015-06-02	2016-06-09
25M MATTEL CORP DUE 11/01/2016	P	2013-06-04	2016-11-01
706 SHS PERRIGO CO PLC	P	2016-04-07	2016-05-03
1410 SHS ROCHE HLDG	P	2013-06-05	2016-04-14
263 SHS SPDR S&P 500 ETF	D		2016-07-13
750 SHS U S SILICA HLDGS INC	D	2015-09-28	2016-12-23
898 677 SHS WINTERGREEN FUND	P	2012-02-27	2016-04-07
392 SHS POWERSHARES QQQ TRUST	D		2016-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,160		34,315	20,845
37,139		47,429	-10,290
26,319		32,683	-6,364
25,000		26,074	-1,074
69,076		93,406	-24,330
45,030		43,201	1,829
56,449		42,471	13,978
42,025		11,064	30,961
13,750		13,229	521
40,627		28,055	12,572

**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	
			20,845
			-10,290
			-6,364
			-1,074
			-24,330
			1,829
			13,978
			30,961
			521
			12,572

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
Capital Gains Dividends	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,179			1,179

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,179



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)				
<b>a</b> <i>Paid during the year</i>				
AFRICA FOUNDATION (USA) 5390 KIETZKE LANE STE 202 RENO, NV 89511	N/A	PUBLIC	UNRESTRICTED	1,000
ALPINE LEGAL SERVICES 0405 CASTLE CREEK RD ASPEN, CO 81611	N/A	PUBLIC	UNRESTRICTED	1,000
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 HOMELESS SHELTER 405 CASTLE CREEK RD 16 ASPEN, CO 81611	N/A	PUBLIC	UNRESTRICTED	1,500
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	2,000
ASPEN JUNIOR GOLF FOUNDATION PO BOX 3273 ASPEN, CO 81612	N/A	PUBLIC	UNRESTRICTED	1,000
ASPEN PUBLIC RADIO 110 E HALLAM STE 134 ASPEN, CO 81612	N/A	PUBLIC	UNRESTRICTED	1,000
ASPEN VALLEY SKI & SNOWBOARD CLUB 300 AVSC DRIVE ASPEN, CO 81611	N/A	PUBLIC	UNRESTRICTED	2,000
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
<b>Total . . . . . ▶</b>				124,000
<b>3a</b>				

Form 990FP 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)				
<b>a</b> <i>Paid during the year</i>				
BIG HOUSE FOUNDATION 211 SAMFORD AVENUE OPELIKA, AL 36801	N/A	PUBLIC	UNRESTRICTED	500
BRIGHT BY THREE 3605 MARTIN LUTHER KING BLVD DENVER, CO 81612	N/A	PUBLIC	UNRESTRICTED	100
CANINE THERAPY CORPS 1700 W IRVING 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
CHALLENGE ASPEN PO BOX 6639 SNOWMASS VLG, CO 81615	N/A	PUBLIC	UNRESTRICTED	500
CO COALITION OF HOMELESS 2111 CHAMPA STREET DENVER, CO 80205	N/A	PUBLIC	UNRESTRICTED	200
COLORADO CATTLEMEN'S AGRICULTURAL LAND TRUST 8833 RALSTON RD ARVADA, CO 80002	N/A	PUBLIC	UNRESTRICTED	250
COLORADO JUVENILE DEFENDER CENTER 2062 STOUT STREET DENVER, CO 80205	N/A	PUBLIC	UNRESTRICTED	500
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
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
CALLIES BACKYARD FOUNDATION 191 UNIVERSITY BLVD 828 DENVER, CO 80206	N/A	PUBLIC	UNRESTRICTEDUNRESTRICTED	1,000
<b>Total . . . . .</b> ▶				124,000
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
DELORES PROJECT PO BOX 1406 DEVNER, CO 802011406	N/A	PUBLIC	UNRESTRICTED	250
DENVER DUMB FRIENDS LEAGUE 2080 S QUEBEC ST DENVER, CO 80231	N/A	PUBLIC	UNRESTRICTED	1,000
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
ASPEN VALLEY HOSPITAL FOUNDATION 0401 CASTLE CREEK ROAD ASPEN, CO 81611	N/A	PUBLIC	UNRESTRICTED	500
EDUCATING CHILDREN OF COLOR PO BOX 16074 CO SPRINGS, CO 80935	N/A	PUBLIC	2016 SUMMIT	3,500
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
FATHER WOODY'S HAVEN OF HOPE 1101 W 7TH AVE DENVER, CO 80204	N/A	PUBLIC	UNRESTRICTED	250
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	1,000
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN 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
<b>Total . . . . . ▶</b>				124,000
<b>3a</b>				

Form 990FP 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)				
<b>a</b> <i>Paid during the year</i>				
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
KENOSHA JUNIOR WOMAN'S CLUB PO BOX 2131 KENOSHA, WI 53140	N/A	PUBLIC	UNRESTRICTED	2,500
KIDNEY CANCER ASSOCIATION PO BOX 803338 38269 CHICAGO, IL 60680	N/A	PUBLIC	UNRESTRICTED	500
LEGAL AID FOUNDATION OF COLORADO 1900 GRANT ST STE 1112 DENVER, CO 80203	N/A	PUBLIC	UNRESTRICTED	2,500
LIFT-UP 800 RAILROAD AVE PO BOX 1928 RIFLE, CO 81650	N/A	PUBLIC	UNRESTRICTED	1,000
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 N CLARK ST 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
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
MILE HIGH MONTESORRI EARLY LEARNING CENTERS 1780 MARION STREET DENVER, CO 80218	N/A	PUBLIC	UNRESTRICTED	500
MOUNTAIN RESCUE ASPEN 37925 HWY 82 ASPEN, CO 81611	N/A	PUBLIC	UNRESTRICTED	1,000
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	N/A	PUBLIC	FOOD ALLERGY RESEARCH	2,500
NORTHWESTERN MEMORIAL HOSPITAL FOUNDATION 251 E HURON STE 3-200 CHICAGO, IL 60611	N/A	PUBLIC	UNRESTRICTED	2,500
<b>Total</b> . . . . . ▶				124,000
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
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
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
SHINING STARS FOUNDATION PO BOX 2790 WINTER PARK, CO 80482	N/A	PUBLIC	ASPEN WINTER GAMES PROGRAM	1,000
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	250
ROCKY MTN MICROFINANCE INSTITUTE PO BOX 48138 DENVER, CO 80204	N/A	PUBLIC	UNRESTRICTED	1,000
PETAID COLORADO 191 YUMA STREET DENVER, CO 80223	N/A	PUBLIC	UNRESTRICTED	5,000
SENIOR ASSISTANCE CENTER 2839 WEST 44TH AVENUE DENVER, CO 802111428	N/A	PUBLIC	UNRESTRICTED	250
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
SKYCLIFF STROKE CENTER 4600 CO-86 CASTLE ROCK, CO 80104	N/A	PUBLIC	UNRESTRICTED	500
SOUTHERN COLORADO AIDS PROJECT 1301 S EIGHTH ST STE200 CO SPRINGS, CO 80905	N/A	PUBLIC	UNRESTRICTED	2,000
<b>Total . . . . .</b> ▶				124,000
<b>3a</b>				

Form 990FP 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)				
<b>a</b> <i>Paid during the year</i>				
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	1,250
THE LEARNING SOURCE 455 SOUTH PIERCE STREET LAKEWOOD, CO 80226	N/A	PUBLIC	UNRESTRICTED	500
TRASHMASTERS INTERNATIONAL PO BOX 6200 SNOWMASS VLG, CO 81615	N/A	PUBLIC	TRASHMASTER'S SCHOLARSHIP FUND	1,000
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 CO HOSPITAL FOUNDATION 12401 E 17TH AVENUE AURORA, CO 80045	N/A	PUBLIC	TRANSPLANT PROGRAM FUND, UCHF GREATEST NEEDS	1,500
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	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
WORK OPTIONS FOR WOMEN 1200 FEDERAL BLVD DENVER, CO 80204	N/A	PUBLIC	UNRESTRICTED	500
<b>Total</b> . . . . . ▶				124,000
<b>3a</b>				

**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)				
<b>a</b> <i>Paid during the year</i>				
YAMPAH MOUNTAIN HS BOCES 1713 MT LINCOLN DRIVE WEST LEADVILLE, CO 80461	N/A	PUBLIC	TEEN PARENT PROGRAM	1,000
YOUNG AMERICANS CTR FOR FINANCIAL EDUCATION 3550 EAST FIRST AVENUE DENVER, CO 80206	N/A	PUBLIC	SEND-A-SCHOOL PROGRAM & EUGENE FIELD ELEMENTARY SCHOOL	2,500
YOUTH CELEBRATE DIVERSITY PO BOX 70556 BETHESDA, MD 20813	N/A	PUBLIC	YOUTH CELEBRATE DIVERSITY & CHERRY CREEK DIVERSITY CONFERENCE	1,000
THE GATHERING PLACE 1535 HIGH STREET DENVER, CO 80218	N/A	PUBLIC	UNRESTRICTED	150
TLC MEALS ON WHEELS PO BOX 3108 CENTENNIAL, CO 80161	N/A	PUBLIC	UNRESTRICTED	250
ROUNDUP RIVER RANCH 10 W BEAVER CREEK BLVD STE 250 AVON, CO 826208520	N/A	PUBLIC	UNRESTRICTED	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				124,000

**TY 2016 Investments Corporate Bonds Schedule****Name:** CASTAWAYS FOUNDATION**EIN:** 36-3738769

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
25M MATTEL INC DUE 11/01/16	0	0
50M AUTOZONE INC DUE 01.13.17	50,205	50,003
25M MCDONALDS CORP DUE 12/07/18	25,184	25,144
25M BERKSHIRE HATHAWAY DUE 03/15/23	25,806	24,907



**TY 2016 Investments Corporate Stock Schedule****Name:** CASTAWAYS FOUNDATION**EIN:** 36-3738769

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1000 SH UNITEDHEALTH GROUP INC.	55,571	160,040
1085 SHS EATON CORP PLC	67,903	72,793
1110 SHS WELLS FARGO & CO	41,084	61,172
1315 SHS CARNIVAL CORP	47,167	68,459
1410 SHS ROCHE HLDG	0	0
1490 SHS METLIFE INC	78,827	80,296
149SH ALPHABET INC f/k/a GOOGLE INC. CLASS C	70,345	115,001
1540 SH MEDTRONIC PLC (F/K/A -INC.)	70,479	109,694
1702 SH BROOKFIELD ASSET MGMT	0	0
5640 SHS BROOKDALE SENIOR LIVING	92,862	70,049
2049 SHS CBRE GROUP INC	78,781	64,523
2170 SHS GENERAL MOTORS CO	0	0
2218 SHS INTEL CORP	69,650	80,447
2318 SHS CABOT OIL & GAS	68,324	54,148
239 SHS GOLDMAN SACHS GROUP	42,664	57,229
247 SHS ALLERGAN PLC	67,373	51,872
2895 SHS BANK OF AMERICA CORP	47,466	63,980
406 SHS BAYERISCHE MOTR NEW	45,677	37,901
440 SH BERKSHIRE HATHAWAY B NEW	76,275	117,672
630 SH NESTLE S A REG B ADR	40,183	45,196
635 SHS HEINEKEN NV NEW	44,611	47,597
645 SHS LYONDELLBASELL INDS	42,675	55,328
655 SHS MCDONALDS CORP	63,004	79,726
685 SHS DISNEY WALT CO	41,154	71,391
740 SHS NORDSTROM INC	43,421	35,468
770 SHS MASTERCARD INC	40,596	79,502
814 SHS NXP SEMICONDUCTORS	70,888	79,780
935 SH BCE INC NEW	40,434	40,429
1385 SHS ROBERT HALF INT'L	60,504	67,560
780 SHS AKAMAI TECHNOLOGIES	41,670	52,010

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
4000 SHS ALBANY MELECULAR RESE	57,827	75,040
100 SHS GENERAL DYNAMICS CO	1	17,266
740 SHS GILEAD SCIENCES INC	72,738	52,991
1774 SHS MANITOWOC FOODSERVICE	29,036	34,291

**TY 2016 Investments - Other Schedule****Name:** CASTAWAYS FOUNDATION**EIN:** 36-3738769

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
11273.052 EATON VANCE FLOATING	AT COST	104,699	104,388
15627.645 OPPENHEIMER INTL BD FD	AT COST	96,922	87,671
21775.6100 LORD ABBETT SHORT	AT COST	100,000	93,635
263 SHS SPDR S&P 500 ETF	AT COST	0	0
392 SHS POWERSHARES QQQ TR	AT COST	0	0
4817.0830 MILLER CONV FD CL A	AT COST	53,132	61,418
7359.177 UNITS ABERDEEN ASIA BD FD INST	AT COST	79,327	71,310
7819.6970 LOOMIS SAYLES BD FD	AT COST	115,000	105,566
898.677 UNITS WINTERGREEN FUND	AT COST	0	0
600 SHS CROWN CASTLE INT'L CO	AT COST	59,817	52,062

**TY 2016 Legal Fees Schedule****Name:** CASTAWAYS FOUNDATION**EIN:** 36-3738769

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	271	0		271

**TY 2016 Other Assets Schedule****Name:** CASTAWAYS FOUNDATION**EIN:** 36-3738769**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	395	154	154
UNREALIZED GAIN ON CONTRIBUTED SECURITIES	27,450	17,557	17,557

**TY 2016 Other Decreases Schedule****Name:** CASTAWAYS FOUNDATION**EIN:** 36-3738769

Description	Amount
REALIZED ACTIVITY ON DONATED SECURITIES	53,575
ROUNDING	2

**TY 2016 Other Expenses Schedule****Name:** CASTAWAYS FOUNDATION**EIN:** 36-3738769**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	23,341	0		23,341
FOREIGN TAXES	1,592	0		1,592
STATE REPORT FILING FEES	10	0		10
OTHER FEES	236	0		236

**TY 2016 Substantial Contributors  
Schedule****Name:** CASTAWAYS FOUNDATION**EIN:** 36-3738769

<b>Name</b>	<b>Address</b>
BRUCE A CROWN	414 N ORLEANS ST STE 301 CHICAGO, IL 60654
BRADLEY D CROWN	414 N ORLEANS ST STE 301 CHICAGO, IL 60654



**TY 2016 Taxes Schedule****Name:** CASTAWAYS FOUNDATION**EIN:** 36-3738769

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
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  
[www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047  
**2016**

**Name of the organization**  
CASTAWAYS FOUNDATION

**Employer identification number**  
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, 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 33<sup>1</sup> 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

**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 c/o 414 N ORLEANS ST STE 301  CHICAGO, IL 60654	\$ 37,189	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
2	BRADLEY D CROWN c/o 414 N ORLEANS ST STE 301  CHICAGO, IL 60654	\$ 17,557	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> CASTAWAYS FOUNDATION	<b>Employer identification number</b> 36-3738769
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<b>Part II</b>	<b>Noncash Property</b>
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	750 SHS US SILICA HOLDINGS INC <small>(see instructions) Use duplicate copies of Part II if additional space is needed</small>	\$ 37,189	2016-11-30
2	100 SHS GENERAL DYNAMICS CO	\$ 17,557	2016-11-30
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

<b>Name of organization</b> CASTAWAYS FOUNDATION	<b>Employer identification number</b> 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