

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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 ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,594,587		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,772	2,772		
	4 Dividends and interest from securities	49,039	49,039		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	154,768			
	b Gross sales price for all assets on line 6a _____				
		1,074,528			
	7 Capital gain net income (from Part IV, line 2)		154,768		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	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	206,579	206,579		
	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)	465	0		465
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,324	0		2,324
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	28,077	23,067		5,010
	24 Total operating and administrative expenses. Add lines 13 through 23	30,866	23,067		7,799
	25 Contributions, gifts, grants paid	149,500			149,500
	26 Total expenses and disbursements. Add lines 24 and 25	180,366	23,067		157,299
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	26,213			
	b Net investment income (if negative, enter -0-)		183,512		
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	28,011	25,697	25,697
	2 Savings and temporary cash investments	17,090	139,995	139,995
	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)	0	99,085	99,683
	b Investments—corporate stock (attach schedule)	1,855,207	1,608,384	2,610,668
	c Investments—corporate bonds (attach schedule)	75,713	50,806	50,703
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	535,719	613,986	650,206
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	17,557	17,557	17,635	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,529,297	2,555,510	3,594,587	
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	-131,047	-131,047	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	1,334,978	1,334,978	
	28 Retained earnings, accumulated income, endowment, or other funds	1,325,366	1,351,579	
	29 Total net assets or fund balances (see instructions)	2,529,297	2,555,510	
30 Total liabilities and net assets/fund balances (see instructions) .	2,529,297	2,555,510		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,529,297
2 Enter amount from Part I, line 27a	2	26,213
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,555,510
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,555,510

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.)
1 a PUBLICLY TRADED SECURITIES		2019-12-31	2019-12-31
b PUBLICLY TRADED SECURITIES		2019-12-31	2019-12-31
c Capital Gains Dividends	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 311,112		298,584	12,528
b 762,927		621,176	141,751
c 489			489
d			
e			

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	
a			12,528
b			141,751
c			489
d			
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	154,768
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2018	135,632	3,255,702	0.041660
2017	124,305	3,042,413	0.040857
2016	148,582	2,768,044	0.053678
2015	154,994	2,787,214	0.055609
2014	104,743	2,750,267	0.038085

2 Total of line 1, column (d)	2	0.229889
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.045978
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,335,876
5 Multiply line 4 by line 3	5	153,377
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,835
7 Add lines 5 and 6	7	155,212
8 Enter qualifying distributions from Part XII, line 4	8	157,299

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	1	1,835
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,835
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,835
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,280
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,280
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
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	445
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 445 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

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 Telephone no. ► (312) 226-6400			

Located at **►** 414 N ORLEANS ST SUITE 301 CHICAGO IL ZIP+4 **►** 606544466

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 2019, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ 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.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	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 2019?	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:		Yes	No
(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		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONNA LYNN CROWN 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see 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	
Total. Add lines 1 through 3 ►	0

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	3,265,615
b	Average of monthly cash balances.	1b	121,061
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,386,676
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	3,386,676
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,800
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,335,876
6	Minimum investment return. Enter 5% of line 5.	6	166,794

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	166,794
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,835
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,835
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	164,959
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	164,959
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	164,959

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	157,299
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	157,299
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	1,835
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	155,464

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				164,959
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			155,919	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 157,299				
a Applied to 2018, but not more than line 2a			155,919	
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 2019 distributable amount.				1,380
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				163,579
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	149,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

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	2,772	
4 Dividends and interest from securities. . . .			14	49,039	
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	154,768	
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		206,579	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		206,579

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

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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.

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-06-29	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

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

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>				
3 GENERATIONS 1133 BROADWAY STE 310 NEW YORK, NY 10010	N/A		UNRESTRICTED	250
A WAY OUTPO BOX 10825 ASPEN, CO 81612	N/A	PUBLIC	UNRESTRICTED	500
ALPINE LEGAL SERVICES 0405 CASTLE CREEK RD ASPEN, CO 81611	N/A	PUBLIC	UNRESTRICTED	1,000
Total ▶ 3a				149,500

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				
AMERICAN ROSE SOCIETY PO BOX 30000 SHREVEPORT, LA 711300030	N/A	PUBLIC	UNRESTRICTED	200
ANDERSON RANCH ARTS CENTER PO BOX 5598 SNOWMASS VLG, CO 81615	N/A	PUBLIC	UNRESTRICTED	500
APSEN ANIMAL SHELTER 101 ANIMAL SHELTER ROAD ASPEN, CO 81611	N/A		UNRESTRICTED	500
Total ▶ 3a				149,500

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>				
ASCENDIGO 818 INDUSTRY PLACE STE A CARBONDALE, CO 81623	N/A	PUBLIC	UNRESTRICTED	10,000
ASPEN CENTER FOR ENVIROMENTAL STUDIES (ACES) 100 PUPPY SMITH STREET ASPEN, CO 81611	N/A	PUBLIC	UNRESTRICTEDCHILDREN'S ENVIROMENTAL SCIENCE EDUCATION PROGRAMS & NATURALIST PROGRAMS	500
ASPEN COUNTRY DAY SCHOOL 85 COUNTRY DAY WAY ASPEN, CO 81611	N/A	PUBLIC	OUR CHILDREN OUR FUTURE CAMPAIGN - BILL HUFFMAN ENDOWED FUND FOR OUTDOOR EDUCATION	1,000
Total ▶ 3a				149,500

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>				
ASPEN HOMELESS SHELTER 405 CASTLE CREEK RD 16 ASPEN, CO 81611	N/A	PUBLIC	UNRESTRICTED	1,000
ASPEN HOPE CENTERPO BOX 1115 BASALT, CO 81621	N/A	PUBLIC	UNRESTRICTED	1,000
ASPEN JUNIOR GOLF FOUNDATION PO BOX 3273 ASPEN, CO 81612	N/A	PUBLIC	UNRESTRICTED	750
Total ▶ 3a				149,500

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>				
ASPEN PUBLIC RADIO 110 E HALLAM STE 134 ASPEN, CO 81612	N/A	PUBLIC	UNRESTRICTED	500
ASPEN VALLEY HOSPITAL FOUNDATION 0401 CASTLE CREEK ROAD ASPEN, CO 81611	N/A	PUBLIC	UNRESTRICTED	500
BETTY FLIES FOUNDATION PO BOX 111351 ASPEN, CO 80612	N/A		UNRESTRICTED	1,000
Total ▶ 3a				149,500

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>				
CALLIES BACKYARD FOUNDATION 191 UNIVERSITY BLVD 828 DENVER, CO 80206	N/A	PUBLIC	UNRESTRICTED	1,000
CANINE THERAPY CORPS 1700 W IRVING PARK STE 311 CHICAGO, IL 60613	N/A	PUBLIC	UNRESTRICTED	4,000
CASA DE PAZPO BOX 111351 AURORA, CO 80042	N/A		UNRESTRICTED	500
Total ▶ 3a				149,500

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				
CATHOLIC CHARITIES OF CENTRAL COLORADO 228 N CASCADE AVE CO SPRINGS, CO 80903	N/A	PUBLIC	MARIAN HOUSE SOUP KITCHEN	500
CENTRO HUMANITARIO 2260 CALIFORNIA ST DENVER, CO 80205	N/A	PUBLIC	UNRESTRICTED	2,500
CHALLENGE ASPENPO BOX 6639 SNOWMASS VLG, CO 81615	N/A	PUBLIC	UNRESTRICTED	500
Total ▶ 3a				149,500

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				
CHRISTMAS COMMANDOS C/O MUTUAL BANK 4100 EDISON LAKES PKWY STE 300 MISHAWAKA, IN 46545	N/A	PUBLIC	UNRESTRICTED	500
CODY'S FRESH START6138 REED WAY ARVADA, CO 80003	N/A		UNRESTRICTED	300
COLORADO CATTLEMEN'S AGRICULTURAL LAND TRUST 8833 RALSTON RD ARVADA, CO 80002	N/A	PUBLIC	UNRESTRICTED	250
Total ▶ 3a				149,500

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>				
COLORADO JUVENILE DEFENDER CENTER 1245 E COLFAX AVE 204 DENVER, CO 80218	N/A	PUBLIC	UNRESTRICTED	1,000
COLORADO SPRINGS FINE ART CENTER 30 W DALE ST CO SPRINGS, CO 80903	N/A	PUBLIC	UNRESTRICTED	1,000
COLORADO SPRINGS TEEN COURT 224 E KIOWA ST RM 230 CO SPRINGS, CO 80903	N/A	PUBLIC	UNRESTRICTED	1,000
Total ► 3a				149,500

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>				
COLORADO WATER TRUST 3264 LARIMER STREET SUITE D DENVER, CO 80205	N/A		UNRESTRICTED	250
CREATIO623 FOX STREET DENVER, CO 80204	N/A	PUBLIC	UNRESTRICTED	500
DENVER POLICE BROTHERHOOD YOUTH BOXING TEAM 2090 S BANNOCK ST DENVER, CO 80223	N/A	PUBLIC	UNRESTRICTED	2,000
Total ▶ 3a				149,500

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>				
DIVERS ALERT NETWORK 6 W COLONY PLACE DURHAM, NC 27705	N/A	PUBLIC	UNRESTRICTED	1,000
EDUCATING CHILDREN OF COLOR PO BOX 16074 CO SPRINGS, CO 80935	N/A	PUBLIC	ECC GENERAL FUND	3,500
ENGLISH IN ACTIONPO BOX 4856 BASALT, CO 81621	N/A	PUBLIC	UNRESTRICTED	500
Total ▶ 3a				149,500

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				
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104	N/A	PUBLIC	UNRESTRICTED	1,000
FAMILY VISITOR PROGRAMS PO BOX 1845 GLENWOOD SPRINGS, CO 81602	N/A	PUBLIC	UNRESTRICTED	1,000
FOOTHILLS ANIMAL SHELTER 580 MCINTYRE ST GOLDEN, CO 80401	N/A		UNRESTRICTED	500
Total ▶ 3a				149,500

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>				
FRATERNITY PGD 3281 COMMERCE DRIVE DEKALB, IL 60115	N/A		UNRESTRICTED	1,250
FRIENDS OF THE COLORADO TALKING BOOK LIBRARY 180 SHERIDAN BLVD DENVER, CO 80226	N/A	PUBLIC	UNRESTRICTED	250
GFWC-WISCONSIN INC S68W17666 EAST DRIVE MUSKEGO, WI 53150	N/A	PUBLIC	GFWC-WI JUNIOR PROGRAM	2,500
Total ▶ 3a				149,500

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>				
HIGHLINE CANAL CONSERVANCY 915 SOUTH PEARL STREET DENVER, CO 80209	N/A		UNRESTRICTED	1,000
HUMANE SOCIETY OF THE SOUTH PLATTE VALLEY 2129 W CHENANGO AVE UNIT A LITTLETON, CO 80120	N/A	PUBLIC	UNRESTRICTED	500
ILLINOIS INSTITUTE OF TECHNOLOGY 10 W 35TH ST STE 1700 CHICAGO, IL 60616	N/A	PUBLIC	REHABILITATION PSYCHOLOGY ENDOWED FACULTY FUND	3,000
Total ▶ 3a				149,500

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>				
INSIDE OUT YOUTH SERVICES 223 N WAHSATCH AVE SUITE 101 COLORADO SPRINGS, CO 80903	N/A	PUBLIC	UNRESTRICTED	500
INTERNATIONAL HEARING DOG INC 5901 EAST 89TH AVENUE HENDERSON, CO 80640	N/A	PUBLIC	UNRESTRICTED	500
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 101681289	N/A	PUBLIC	UNRESTRICTED	500
Total ▶ 3a				149,500

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>				
KIDNEY CANCER ASSOCIATION 9450 SW GEMINI DR 38269 BEAVERTON, OR 970087105	N/A	PUBLIC	UNRESTRICTED	500
LEARNING ALLY20 ROSZEL ROAD PRINCETON, NJ 08540	N/A	PUBLIC	UNRESTRICTED	250
LEGAL AID FOUNDATION OF COLORADO 1900 GRANT ST STE 1112 DENVER, CO 80203	N/A	PUBLIC	UNRESTRICTED	2,500
Total ▶ 3a				149,500

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>				
LIFT-UP 800 RAILROAD AVE PO BOX 1928 RIFLE, CO 81650	N/A	PUBLIC	UNRESTRICTED	1,000
LIMB PRESERVATION FOUNDATION 925 S NIAGARA ST STE 610 DENVER, CO 80224	N/A		UNRESTRICTED	2,500
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 N CLARK ST CHICAGO, IL 60614	N/A	PUBLIC	UNRESTRICTED	2,500
Total ▶ 3a				149,500

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>				
LONGHOPES DONKEY SHELTER 66 N DUTCH VALLEY RD BENNETT, CO 80102	N/A		UNRESTRICTED	250
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
Total ▶ 3a				149,500

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>				
MOUNTAIN RESCUE ASPEN 37925 HWY 82 ASPEN, CO 81611	N/A	PUBLIC	UNRESTRICTED	1,000
NATIONAL BRAIN TUMOR SOCIETY 55 CHAPEL STREET STE 200 NEWTON, MA 02458	N/A	PUBLIC	UNRESTRICTED	1,000
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	N/A	PUBLIC	FOOD ALLERGY RESEARCH	1,250
Total ▶ 3a				149,500

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>				
NORTHWESTERN MEMORIAL HOSPITAL FOUNDATION 251 E HURON STE 3-200 CHICAGO, IL 60611	N/A	PUBLIC	CLINICAL INNOVATIONS	2,500
PATHFINDERS ASPENPO BOX 11799 ASPEN, CO 81612	N/A	PUBLIC	UNRESTRICTED	1,000
PAWS CHICAGO1997 N CLYBOURN CHICAGO, IL 60614	N/A	PUBLIC	UNRESTRICTED	2,500
Total ▶ 3a				149,500

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>				
PROJECT ANGEL HEART 1625 WEST UINTAH ST STE I CO SPRINGS, CO 80904	N/A	PUBLIC	UNRESTRICTED	500
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	N/A	PUBLIC	UNRESTRICTED	1,000
RAISING A READERPO BOX 2533 GLENWOOD SPRINGS, CO 81602	N/A	PUBLIC	UNRESTRICTED	1,000
Total ▶ 3a				149,500

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>				
RESPONSE 0405 CASTLE CREEK RD STE 203 ASPEN, CO 81611	N/A		UNRESTRICTED	1,000
RIVER BRIDGE REGIONAL CTR 520 21ST STREET GLENWOOD SPRINGS, CO 81601	N/A	PUBLIC	UNRESTRICTED	500
ROCKY MOUNTAIN FELINE RESCUE 2390 S DELAWARE ST DENVER, CO 80223	N/A		UNRESTRICTED	250
Total ▶ 3a				149,500

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				
ROCKY MOUNTAIN SCHOOL OF EXPEDITIONARY LEARNING 1700 SOUTH HOLLY STREET DENVER, CO 80222	N/A	PUBLIC	HIGH SCHOOL SCIENCE CLASSROOM EQUIPMENT	5,000
ROCKY MT IMMIGRANT ADVOCACY NETWORK 3489 W 72ND AVE STE 211 WESTMINSTER, CO 80030	N/A	PUBLIC	UNRESTRICTED	10,000
ROOM TO READ 465 CALIFORNIA ST STE 1000 SAN FRANCISCO, CA 94104	N/A		UNRESTRICTED	750
Total ▶ 3a				149,500

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>				
ROUNDUP RIVER RANCH 10 W BEAVER CREEK BLVD STE 250 AVON, CO 826208520	N/A	PUBLIC	UNRESTRICTED	10,000
SAFE PLACE FOR PETS 1520 N HANCOCK AVE COLORADO SPRINGS, CO 80903	N/A	PUBLIC	UNRESTRICTED	1,000
SALVATION ARMYPO BOX 2964 GLENWOOD SPRINGS, CO 81602	N/A		UNRESTRICTED	750
Total ▶ 3a				149,500

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>				
SECOR CARES17151 PINE LANE PARKER, CO 80134	N/A		UNRESTRICTED	250
SHEDD AQUARIUM 1200 S LAKE SHORE DRIVE CHICAGO, IL 60605	N/A	PUBLIC	UNRESTRICTED	4,000
SHINING STARS FOUNDATION PO BOX 2790 WINTER PARK, CO 80482	N/A	PUBLIC	UNRESTRICTED	500
Total ▶ 3a				149,500

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>				
SHIRLEY RYAN ABILITY LAB 345 E SUPERIOR CHICAGO, IL 60611	N/A	PUBLIC	VOCATIONAL REHABILITATION	4,500
SHRINERS HOSPITALS FOR CHILDREN - CHICAGO 2211 N OAK PARK AVE CHICAGO, IL 60707	N/A	PUBLIC	GENERAL FUND - MEDICAL COSTS FOR PATIENTS IN NEED OF PEDIATRIC SPECIALTY CARE	2,000
SKYCLIFF STROKE CENTER 4600 E HWY 86 CASTLE ROCK, CO 80104	N/A		UNRESTRICTED	1,000
Total ▶ 3a				149,500

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>				
SOUTHERN COLORADO HEALTH NETWORK fka SO CO AIDS PROJECT 1301 S EIGHTH ST STE200 CO SPRINGS, CO 80905	N/A	PUBLIC	UNRESTRICTED	2,000
TACAW THE ARTS CAMPUS AT WILLITS 360 MARKET STREET BASALT, CO 81621	N/A	PUBLIC	UNRESTRICTED	1,000
THE ARC OF THE PIKES PEAK REGION 12 N MEADE AVENUE CO SPRINGS, CO 80918	N/A	PUBLIC	UNRESTRICTED	1,000
Total ▶ 3a				149,500

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 GAZETTE EL POMAR FOUNDATION 30 E PIKES PEAK AVE STE 100 CO SPRINGS, CO 80903	N/A	PUBLIC	EMPTY STOCKING FUND	500
TRAILS & OPEN SPACE COALITION 702 E BOULDER ST STE 200 CO SPRINGS, CO 80903	N/A	PUBLIC	UNRESTRICTED	500
TRASHMASTERS INTERNATIONAL PO BOX 6200 SNOWMASS VLG, CO 81615	N/A	PUBLIC	TRASHMASTERS SCHOLARSHIP FUND	250
Total ▶ 3a				149,500

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				
TULANE UNIVERSITY 1555 POYDRAS ST STE 1000 NEW ORLEANS, LA 70112	N/A	PUBLIC	MILDRED AND HERMAN CROWN MEMORIAL SCHOLARSHIP	5,000
TULANE UNIVERSITY 1555 POYDRAS ST STE 1000 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	RECREATIONAL ADAPTIVE EQUIPMENT PURCHASE	1,500
Total ▶ 3a				149,500

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>				
UNIVERSITY OF CO HOSPITAL FOUNDATION 12401 E 17TH AVENUE AURORA, CO 80045	N/A	PUBLIC	TRANSPLANT PROGRAM FUND	1,000
UNIVERSITY OF DENVER 2255 E EVANS AVE DENVER, CO 80208	N/A	PUBLIC	STURM COLLEGE OF LAW	2,500
UNIVERSITY OF DENVER 2601 EAST COLORADO AVENUE DENVER, CO 80208	N/A	PUBLIC	DENVER LAW FUND	2,000
Total ▶ 3a				149,500

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>				
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 537264090	N/A	PUBLIC	CHANCELLOR'S ANNUAL FUND	500
YOUNG AMERICANS CTR FOR FINANCIAL EDUCATION 3550 EAST FIRST AVENUE DENVER, CO 80206	N/A	PUBLIC	SEND-A-SCHOOL PROGRAM & EUGENE FIELD ELEMENTARY SCHOOL	7,500
Total ▶ 3a				149,500

TY 2019 Investments Corporate Bonds Schedule

Name: CASTAWAYS FOUNDATION

EIN: 36-3738769

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25M BERKSHIRE HATHAWAY DUE 03/15/23	25,806	25,670
25M WAL-MART STORES DUE 12/15/20	25,000	25,033

TY 2019 Investments Corporate Stock Schedule

Name: CASTAWAYS FOUNDATION
EIN: 36-3738769

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SHS GENERAL DYNAMICS CO	1	17,635
1015 SHS TARGET CORP	79,426	130,133
1085 SHS EATON CORP PLC	59,353	102,771
1194 SHS BAXTER INTERNATIONAL	86,434	99,842
1260 SHS CERNER CORP	78,904	92,471
1280 SHS NIKE INC	71,412	129,677
1385 SHS ROBERT HALF INT'L	60,504	87,463
120SH ALPHABET INC f/k/a GOOGLE INC. CLASS C	54,741	160,442
28 SHS AMAZON.COM INC	48,095	51,740
289 SHS FACEBOOK INC	45,774	59,317
2393 SHS EBAY INC	92,660	86,411
1800 SHS BALL CORP	68,805	116,406
239 SHS GOLDMAN SACHS GROUP	42,664	54,953
2895 SHS BANK OF AMERICA CORP	47,466	101,962
500 SHS MCDONALDS CORP	48,095	98,805
538 SHS MICROSOFT CORP	57,913	84,843
608 SHS A O N PLC	72,451	126,640
500 SHS MASTERCARD INC	26,361	149,295
337 SHS UNITEDHEALTH GROUP INC.	18,665	99,071
722 SH BERKSHIRE HATHAWAY B NEW	76,275	163,533
840 SHS T ROWE PRICE GROUP	59,597	102,346
192 SHS ADOBE INC	48,473	63,324
150 SHS EQUINIX INC	79,667	87,555
635 SHS FRONTDOOR INC	30,013	30,112
531 SHS HILTON WORLDWIDE HOLDINGS	51,387	58,893
188 SHS MASIMO CORP	29,924	29,715
588 SHS NESTLES	50,749	63,657
461 SHS NVIDIA CORP	72,680	108,473
327 SHS SALESFORCE.COM	49,895	53,183

TY 2019 Investments Government Obligations Schedule**Name:** CASTAWAYS FOUNDATION**EIN:** 36-3738769**US Government Securities - End
of Year Book Value:**

99,085

**US Government Securities - End
of Year Fair Market Value:**

99,683

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Investments - Other Schedule**Name:** CASTAWAYS FOUNDATION**EIN:** 36-3738769**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
21775.6100 LORD ABBETT SHORT	AT COST	100,000	91,675
4817.0830 MILLER CONV FD CL A	AT COST	53,132	61,514
600 SHS CROWN CASTLE INT'L CO	AT COST	58,202	85,290
7533.1750 SHS VANGUARD SHORT TERM	AT COST	79,500	80,831
764 UNITS ISHARES SHORT TERM	AT COST	39,752	40,973
7673.6110 SHS LOOMIS SAYLES BOND FD	AT COST	105,000	106,126
8055.1050 SHS WESTERN ASSET CORD BD FD	AT COST	99,400	104,797
SCHWAB TREASURY OBLIGATION MMF	AT COST	79,000	79,000

TY 2019 Legal Fees Schedule**Name:** CASTAWAYS FOUNDATION**EIN:** 36-3738769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	465	0		465

TY 2019 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
UNREALIZED GAIN ON CONTRIBUTED SECURITIES	17,557	17,557	17,635

TY 2019 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
INVESTMENT MANAGEMENT FEES	27,801	22,801		5,000
FOREIGN TAXES	214	214		0
STATE REPORT FILING FEES	10	0		10
OTHER FEES	52	52		0

TY 2019 Taxes Schedule**Name:** CASTAWAYS FOUNDATION**EIN:** 36-3738769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	2,309	0		2,309
IL TAX	15	0		15