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Return of Private Foundation

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning APR 1, 2009, and ending MAR 31, 2010

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

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation Castellini Foundation		A Employer identification number 31-6429763
	c/o Christopher L. Fister, Trustee		B Telephone number 513-651-9400
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	
	312 Elm Street	2600	
City or town, state, and ZIP code Cincinnati, OH 45202		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,041,977. (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2,364,083.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	844.	844.		Statement 1
	4 Dividends and interest from securities	96,968.	96,968.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,103,636.			
	b Gross sales price for all assets on line 6a	5,519,278.			
	7 Capital gain net income (from Part IV, line 2)		1,103,636.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	3,565,531.	1,201,448.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,439.	3,107.		1,332.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	225.	158.		67.
	b Accounting fees				
	c Other professional fees	311.	218.		93.
	17 Interest				
	18 Taxes	13,775.	9,643.		4,132.
	19 Depreciation and amortization				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	25,556.	17,888.		7,668.
	24 Total operating and administrative expenses. Add lines 13 through 23	44,306.	31,014.		13,292.
	25 Contributions, gifts, grants paid	1,670,554.			1,670,554.
26 Total expenses and disbursements. Add lines 24 and 25	1,714,860.	31,014.		1,683,846.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,850,671.				
b Net investment income (if negative, enter -0-)		1,170,434.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		165.	875.	875.
	2	Savings and temporary cash investments		158,681.	285,950.	285,950.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶ 504,730.				
		Less: allowance for doubtful accounts ▶		408,236.	504,730.	504,730.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock Stmt 8		3,292,791.	4,424,266.	4,644,294.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶ Other Investments)		1,121,533.	1,616,228.	1,606,128.
	16	Total assets (to be completed by all filers)		4,981,406.	6,832,049.	7,041,977.
	17	Accounts payable and accrued expenses		10.	10.	
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		10.	10.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		8,661,491.	4,981,396.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		<3,680,095.>	1,850,643.		
30	Total net assets or fund balances		4,981,396.	6,832,039.		
31	Total liabilities and net assets/fund balances		4,981,406.	6,832,049.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,981,396.
2	Enter amount from Part I, line 27a	2	1,850,671.
3	Other increases not included in line 2 (itemize) ▶ Rounding	3	1.
4	Add lines 1, 2, and 3	4	6,832,068.
5	Decreases not included in line 2 (itemize) ▶ See Statement 7	5	29.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,832,039.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	See Attached Statement			
c				
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			
b			
c			
d			
e	5,519,278.	4,415,642.	1,103,636.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,103,636.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,103,636.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,935,397.	6,028,236.	.321055
2007	1,443,805.	9,840,276.	.146724
2006	1,526,812.	10,280,484.	.148516
2005	1,351,674.	10,413,616.	.129799
2004	1,507,145.	10,543,886.	.142940

2 Total of line 1, column (d)	2	.889034
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.177807
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,906,710.
5 Multiply line 4 by line 3	5	1,050,254.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,704.
7 Add lines 5 and 6	7	1,061,958.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,683,846.

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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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2009 estimated tax payments and 2008 overpayment credited to 2009

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2010 estimated tax

1,525. Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

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

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

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

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

If "Yes," complete Part II, col. (c), and Part XV.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

OH

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address **▶ N/A**

14 The books are in care of **▶ Castellini Management Company** Telephone no. **▶ 513-651-9400**
 Located at **▶ 312 Elm Street, Suite 2600 Cincinnati, Ohio** ZIP+4 **▶ 45202**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **▶** ☐
 and enter the amount of tax-exempt interest received or accrued during the year **▶ 15** **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶ _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Fifth Third Bank	Agent			
38 Fountain Square Plaza				
Cincinnati, OH 45263	0.00	4,439.	0.	0.
Robert H. Castellini	Chairman/Pres. & Trustee			
312 Elm Street, Suite 2600				
Cincinnati, OH 45202	0.00	0.	0.	0.
Susan F. Castellini	Trustee			
312 Elm Street, Suite 2600				
Cincinnati, OH 45202	0.00	0.	0.	0.
Christopher L. Fister	Secretary/Treas. & Trustee			
312 Elm Street, Suite 2600				
Cincinnati, OH 45202	0.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,857,814.
b	Average of monthly cash balances	1b	358,299.
c	Fair market value of all other assets	1c	1,780,547.
d	Total (add lines 1a, b, and c)	1d	5,996,660.
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	5,996,660.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	89,950.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,906,710.
6	Minimum investment return. Enter 5% of line 5	6	295,336.

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	295,336.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	11,704.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,704.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	283,632.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	283,632.
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	283,632.

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	1,683,846.
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	1,683,846.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	11,704.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,672,142.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				283,632.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	987,937.			
b From 2005	850,785.			
c From 2006	1,032,366.			
d From 2007	969,461.			
e From 2008	1,635,727.			
f Total of lines 3a through e	5,476,276.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	1,683,846.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				283,632.
e Remaining amount distributed out of corpus	1,400,214.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,876,490.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	987,937.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	5,888,553.			
10 Analysis of line 9:				
a Excess from 2005	850,785.			
b Excess from 2006	1,032,366.			
c Excess from 2007	969,461.			
d Excess from 2008	1,635,727.			
e Excess from 2009	1,400,214.			

Castellini Foundation

Form 990-PF (2009)

c/o Christopher L. Fister, Trustee

31-6429763

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 the 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).)

None

- 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.

None

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 of the person to whom applications should be addressed:

See Statement 10

- 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Contribution List- Statement #11				1,670,554.
Total			▶ 3a	1,670,554.
b Approved for future payment None				
Total			▶ 3b	0.

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

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

OMB No 1545-0047

2009

Name of the organization

Castellini Foundation
c/o Christopher L. Fister, Trustee

Employer identification number

31-6429763

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

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

Special Rules

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

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

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

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

Name of organization

Castellini Foundation
c/o Christopher L. Fister, Trustee

Employer identification number

31-6429763

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Robert H. Castellini 312 Elm Street, Suite 2600 Cincinnati, OH 45202	\$ 2,364,083.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Account 015		P	Various	Various
b Account 561		P	Various	Various
c Account 509		P	Various	Various
d Account 504		P	Various	Various
e Account 023		P	Various	Various
f Account 058		P	Various	Various
g Account 509		P	Various	Various
h Account 504		P	Various	Various
i Account 764		P	Various	Various
j Account 271		P	Various	Various
k Account 509 LTCG Distribution		P	Various	Various
l Account 015 Stock Litigation		P	Various	Various
m Account 023 Stock Litigation		P	Various	Various
n Other Investments		P	Various	Various
o				

(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 384,075.		373,251.	10,824.
b 3,434,643.		2,105,828.	1,328,815.
c 8,357.		7,993.	364.
d 44,613.		33,156.	11,457.
e 561,060.		560,000.	1,060.
f 579,823.		501,769.	78,054.
g 441,936.		599,316.	<157,380.>
h 3,843.		1,735.	2,108.
i 104,500.		159,475.	<54,975.>
j 56,500.		73,119.	<16,619.>
k 3,988.			3,988.
l 285.			285.
m 2,885.			2,885.
n <107,230.>			<107,230.>
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10,824.
b			1,328,815.
c			364.
d			11,457.
e			1,060.
f			78,054.
g			<157,380.>
h			2,108.
i			<54,975.>
j			<16,619.>
k			3,988.
l			285.
m			2,885.
n			<107,230.>
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,103,636.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Castellini Foundation
Tax Year Ended March 31, 2009
EIN #31-6429763
Schedule of Short Term Gain/Loss

SECURITY	PURCH DATE	SHARES	PRICE	TOTAL COST	SALE DATE	SHARES	PRICE	NET PROCEEDS	SALES COST	SHORT-TERM GAIN (LOSS)
Account 015										
iShares Russell 1000	30-Sep-09	719 0000	\$58 4470	\$42,088 94	24-Nov-09	719 0000	\$60 5000	\$43,491 19	\$42,088 94	\$1,402 26
iShares Russell 1000	30-Sep-09	378 0000	\$58 4470	\$22,127 42	19-Nov-09	378 0000	\$60 2723	\$22,682 17	\$22,127 42	\$554 75
iShares Russell 1000	28-Oct-09	475 0000	\$58 0955	\$27,695 36	24-Nov-09	475 0000	\$60 5000	\$28,732 01	\$27,695 36	\$1,036 65
iShares Russell 1000	28-Oct-09	5 0000	\$57 7377	\$288 75	24-Nov-09	5 0000	\$60 6100	\$302 89	\$288 75	\$14 14
iShares Russell 1000	28-Oct-09	304 0000	\$57 7377	\$17,556 10	24-Nov-09	304 0000	\$60 5000	\$18,368 49	\$17,556 10	\$832 38
iShares Russell 1000	11-Jan-10	544 0000	\$63 0780	\$34,342 72	25-Mar-10	544 0000	\$64 9530	\$35,333 98	\$34,342 72	\$991 26
iShares Russell 1000 Growth	20-Nov-08	50 0000	\$31 4186	\$1,573 93	19-Nov-09	50 0000	\$48 8000	\$2,438 43	\$1,573 93	\$864 50
iShares Russell 2000 Growth	11-Jan-10	502 0000	\$69 9404	\$35,129 66	25-Mar-10	502 0000	\$74 3145	\$37,305 40	\$35,129 66	\$2,175 74
iShares Russell Midcap	11-Jan-10	308 0000	\$69 9494	\$21,553 86	19-Feb-10	308 0000	\$68 4459	\$21,074 91	\$21,553 66	(\$478 75)
iShares Russell Midcap	30-Sep-09	960 0000	\$78 8331	\$75,755 25	24-Nov-09	960 0000	\$78 8100	\$75,846 05	\$75,755 25	(\$90 19)
iShares Russell Midcap	30-Sep-09	312 0000	\$78 8331	\$24,620 45	19-Nov-09	312 0000	\$79 2023	\$24,710 48	\$24,620 45	\$90 03
iShares Russell Midcap	28-Oct-09	6 0000	\$78 7933	\$461 80	24-Nov-09	6 0000	\$78 9300	\$473 39	\$461 80	\$11 59
iShares Russell Midcap	28-Oct-09	164 0000	\$78 7933	\$12,822 62	24-Nov-09	164 0000	\$78 8100	\$12,922 87	\$12,822 62	\$300 24
iShares Russell Midcap	11-Jan-10	50 0000	\$85 2200	\$4,261 00	25-Mar-10	50 0000	\$90 0243	\$4,493 51	\$4,261 00	\$232 51
iShares Russell Midcap	11-Jan-10	624 0000	\$85 2140	\$53,173 54	25-Mar-10	624 0000	\$90 0243	\$56,078 97	\$53,173 54	\$2,905 44
TOTAL				\$373,251.20				\$384,074.74	\$373,251.20	\$10,823.54

Account 561

Fifth Third Bancorp	26-Feb-09	250 0000 0000	\$2 5073	\$630,578 16	07-May-09	250 0000 0000	\$6 2462	\$1,557,753 89	\$630,578 16	\$927,175 73
Fifth Third Bancorp	26-Feb-09	225 0000 0000	\$2 5073	\$567,520 34	24-Apr-09	225 0000 0000	\$3 9293	\$880,688 77	\$567,520 34	\$313,168 43
Fifth Third Bancorp	23-Apr-09	0 5316	\$3 9500	\$2 10	08-May-09	0 5316	\$5 3460	\$2 73	\$2 10	\$0 63
Fifth Third Bancorp	28-May-09	1,202 0000	\$3 9500	\$4,747 90	07-May-09	1,202 0000	\$6 2462	\$7,489 68	\$4,747 90	\$2,741 78
iShares Russell 2000 Growth Index	28-May-09	0 1320	\$52 9552	\$7 01	22-Feb-10	0 1320	\$68 2800	\$8 62	\$7 01	\$1 61
iShares Russell 2000 Growth Index	06-Jul-09	877 8680	\$52 9552	\$46,594 63	19-Feb-10	877 8680	\$68 4515	\$60,063 08	\$46,594 63	\$13,468 44
iShares Russell 2000 Growth Index	10-Jul-09	1,070 0000	\$54 6770	\$58,612 04	19-Feb-10	1,070 0000	\$68 4515	\$73,208 61	\$58,612 04	\$14,596 57
iShares Russell 2000 Growth Index	27-Jul-09	780 0000	\$53 0000	\$41,843 93	19-Feb-10	780 0000	\$68 4515	\$92 88	\$71 95	\$20 93
iShares Russell 2000 Growth Index	28-Jul-09	11 0000	\$60 0200	\$660 22	19-Feb-10	11 0000	\$68 4515	\$752 61	\$660 22	\$82 39
iShares Russell 2000 Growth Index	11-Aug-09	870 0000	\$60 7023	\$52,917 00	19-Feb-10	870 0000	\$68 4515	\$59,524 76	\$52,917 00	\$6,607 76
iShares Russell 2000 Growth Index	28-Sep-09	3 7799	\$66 3700	\$250 87	24-Nov-09	3 7799	\$64 1623	\$242 50	\$250 87	(\$8 37)
iShares Russell 2000 Growth Index	30-Sep-09	750 0000	\$65 8085	\$49,462 38	24-Nov-09	750 0000	\$64 1623	\$48,115 53	\$49,462 38	(\$1,346 85)
iShares Russell 2000 Growth Index	27-Oct-09	751 7800	\$64 4527	\$48,542 30	19-Feb-10	751 7800	\$68 4515	\$51,436 23	\$48,542 30	\$2,893 93
iShares Russell 2000 Growth Index	27-Oct-09	153 2201	\$64 4527	\$9,893 39	24-Nov-09	153 2201	\$64 1623	\$9,829 69	\$9,893 39	(\$63 71)
iShares Russell 2000 Growth Index	31-Dec-09	8 9942	\$69 0200	\$620 78	19-Feb-10	8 9942	\$68 4515	\$615 38	\$620 78	(\$5 40)
TCW Total Return Bond Fund	28-May-09	50,390 8590	\$9 5100	\$479,217 07	07-Dec-09	50,390 8590	\$10 2185	\$514,919 00	\$479,217 07	\$35,701 93
TCW Total Return Bond Fund	28-May-09	8,326 2810	\$9 5100	\$79,182 93	24-Nov-09	8,326 2810	\$10 2800	\$85,594 17	\$79,182 93	\$6,411 24
TCW Total Return Bond Fund	04-Jun-09	480 0190	\$9 4800	\$4,550 58	07-Dec-09	480 0190	\$10 2185	\$4,905 07	\$4,550 58	\$354 49
TCW Total Return Bond Fund	29-Jun-09	481 9000	\$9 5202	\$4,587 78	24-Nov-09	481 9000	\$10 2800	\$4,953 93	\$4,587 78	\$366 15
TCW Total Return Bond Fund	31-Jul-09	437 9380	\$9 8000	\$4,291 79	24-Nov-09	437 9380	\$10 2800	\$4,502 00	\$4,291 79	\$210 21
TCW Total Return Bond Fund	04-Sep-09	440 3820	\$9 9700	\$4,390 61	24-Nov-09	440 3820	\$10 2800	\$4,527 13	\$4,390 61	\$136 52
TCW Total Return Bond Fund	05-Oct-09	435 5570	\$10 0800	\$4,390 41	24-Nov-09	435 5570	\$10 2800	\$4,477 53	\$4,390 41	\$87 12
TCW Total Return Bond Fund	30-Oct-09	403 2340	\$10 2100	\$4,117 02	24-Nov-09	403 2340	\$10 2800	\$4,145 25	\$4,117 02	\$28 23
TCW Total Return Bond Fund	30-Nov-09	335 3300	\$10 2400	\$3,433 78	07-Dec-09	335 3300	\$10 2185	\$3,426 57	\$3,433 78	(\$7 21)
TOTAL				\$2,105,827.97				\$3,434,642.60	\$2,105,827.97	\$1,328,814.62

Castellini Foundation
Tax Year Ended March 31, 2009
EIN #31-6429763
Schedule of Short Term Gain/Loss

SECURITY	PURCH DATE	SHARES	PRICE	TOTAL COST	SALE DATE	SHARES	PRICE	NET PROCEEDS	SALES COST	SHORT-TERM GAIN (LOSS)
Account 509										
DFA Emerging Markets Value #95	09-Sep-09	31 5840	\$28 4000	\$896 99	25-Nov-09	31 5840	\$31 5400	\$995 98	\$896 99	\$98 99
DFA Emerging Markets Value #95	09-Dec-09	130 9410	\$30 4600	\$3 988 46	25-Mar-10	130 9410	\$31 6200	\$4 137 80	\$3 988 46	\$149 14
DFA Emerging Markets Value #95	09-Dec-09	73 9460	\$30 4600	\$2 252 41	25-Mar-10	73 9460	\$31 6200	\$2 336 62	\$2 252 41	\$84 21
DFA Emerging Markets Value #95	09-Dec-09	28 0590	\$30 4600	\$854 67	25-Mar-10	28 0590	\$31 6200	\$886 63	\$854 67	\$31 96
TOTAL				\$7,992.53				\$8,356.83	\$7,992.53	\$364.30
Account 504										
Becton Dickinson & Co	22-May-09	5 0000	\$66 0709	\$330 35	12-Jan-10	5 0000	\$77 4188	\$387 09	\$330 35	\$56 74
Becton Dickinson & Co	26-May-09	15 0000	\$66 9582	\$1 004 38	14-Jan-10	15 0000	\$76 6491	\$1 149 72	\$1 004 38	\$145 35
Becton Dickinson & Co	26-May-09	10 0000	\$66 9582	\$669 58	13-Jan-10	10 0000	\$77 6130	\$776 12	\$669 58	\$106 54
Becton Dickinson & Co	26-May-09	5 0000	\$66 9582	\$334 79	12-Jan-10	5 0000	\$77 4188	\$387 09	\$334 79	\$52 30
Black & Decker Corp	27-Feb-09	15 0000	\$23 6520	\$354 78	14-May-09	15 0000	\$31 0886	\$466 01	\$354 78	\$111 23
Black & Decker Corp	27-Feb-09	10 0000	\$23 6520	\$236 52	13-May-09	10 0000	\$31 2818	\$312 61	\$236 52	\$76 09
Black & Decker Corp	27-Feb-09	55 0000	\$23 6520	\$1 300 86	11-May-09	55 0000	\$33 7698	\$1 857 29	\$1 300 86	\$556 43
Boeing Co	27-Feb-09	65 0000	\$31 5387	\$2 050 01	27-Oct-09	65 0000	\$47 8508	\$3 110 22	\$2 050 01	\$1 060 21
Cardinal Health Inc	27-Feb-09	30 0000	\$32 3860	\$971 58	25-Aug-09	30 0000	\$34 5672	\$1 036 99	\$971 58	\$65 41
Cardinal Health Inc	09-Mar-09	10 0000	\$30 9478	\$309 48	25-Aug-09	10 0000	\$34 5672	\$345 66	\$309 48	\$36 18
Cardinal Health Inc	10-Mar-09	15 0000	\$31 2359	\$468 54	25-Aug-09	15 0000	\$34 5672	\$518 49	\$468 54	\$49 95
Cardinal Health Inc	20-Jul-09	10 0000	\$31 1644	\$311 65	25-Aug-09	10 0000	\$34 5672	\$345 66	\$311 65	\$34 02
Cardinal Health Inc	20-Jul-09	10 0000	\$31 1644	\$311 65	27-Aug-09	10 0000	\$33 9731	\$339 72	\$311 65	\$28 08
Caterpillar Inc	27-Feb-09	75 0000	\$24 7380	\$1 855 35	27-May-09	75 0000	\$35 3042	\$2 647 75	\$1 855 35	\$792 40
Centurytel Inc	27-Feb-09	0 2500	\$35 0573	\$6 40	01-Jul-09	0 2500	Cash in Lieu	\$7 44	\$6 40	\$1 34
Centurytel Inc	04-Mar-09	0 1000	\$34 2407	\$2 50	01-Jul-09	0 1000	Cash in Lieu	\$3 09	\$2 50	\$0 60
Encana Corp	27-Feb-09	10 0000	\$39 3680	\$393 68	12-Nov-09	10 0000	\$57 2137	\$572 12	\$393 68	\$178 44
Encana Corp	27-Feb-09	35 0000	\$39 3680	\$1 377 88	11-Nov-09	35 0000	\$58 0392	\$2 031 10	\$1 377 88	\$653 22
General Electric Co	27-Feb-09	50 0000	\$8 5787	\$428 93	23-Apr-09	50 0000	\$11 6824	\$584 10	\$428 93	\$155 17
General Electric Co	27-Feb-09	35 0000	\$8 5787	\$300 25	20-Apr-09	35 0000	\$11 3945	\$398 79	\$300 25	\$98 54
General Electric Co	27-Feb-09	40 0000	\$8 5787	\$343 15	16-Apr-09	40 0000	\$11 8149	\$472 58	\$343 15	\$129 43
General Electric Co	27-Feb-09	90 0000	\$8 5787	\$772 08	14-Apr-09	90 0000	\$12 2627	\$1 103 61	\$772 08	\$331 53
Halliburton Co Holdings Cp	27-Feb-09	75 0000	\$16 3860	\$1 228 95	28-Jul-09	75 0000	\$22 1501	\$1 661 21	\$1 228 95	\$432 26
Halliburton Co Holdings Cp	27-Feb-09	35 0000	\$16 3860	\$573 51	27-Jul-09	35 0000	\$22 9305	\$802 54	\$573 51	\$229 03
Harris Stralex Networks Inc	28-May-09	7 0000	Spinoff	\$37 56	12-Jun-09	7 0000	\$6 2833	\$43 97	\$37 56	\$6 41
Harris Stralex Networks Inc	28-May-09	5 0000	Spinoff	\$26 83	11-Jun-09	5 0000	\$6 6218	\$33 10	\$26 83	\$6 27
Harris Stralex Networks Inc	28-May-09	0 4209	Spinoff	\$2 26	02-Jun-09	0 4209	Cash in Lieu	\$2 06	\$2 26	(\$0 20)
JP Morgan Chase & Co	27-Feb-09	80 0000	\$23 1180	\$1 849 44	06-Jul-09	80 0000	\$32 0817	\$2 566 47	\$1 849 44	\$717 03
Lincoln National Corp	27-Feb-09	30 0000	\$8 5540	\$258 62	06-May-09	30 0000	\$14 5125	\$435 36	\$258 62	\$178 74
Lincoln National Corp	27-Feb-09	125 0000	\$8 5540	\$1 069 25	05-May-09	125 0000	\$12 2497	\$1 531 17	\$1 069 25	\$461 92
Lincoln National Corp	27-Feb-09	25 0000	\$8 5540	\$213 85	27-Apr-09	25 0000	\$9 9943	\$249 85	\$213 85	\$36 00
Lincoln National Corp	27-Feb-09	55 0000	\$8 5540	\$470 47	24-Apr-09	55 0000	\$9 9921	\$549 55	\$470 47	\$79 08
Lincoln National Corp	27-Feb-09	25 0000	\$8 5540	\$213 85	23-Apr-09	25 0000	\$9 9693	\$249 22	\$213 85	\$35 37
Microsoft Corp	27-Feb-09	30 0000	\$16 3180	\$489 54	12-Jan-10	30 0000	\$30 0310	\$900 91	\$489 54	\$411 37
Microsoft Corp	27-Feb-09	85 0000	\$16 3180	\$1 387 03	08-Jan-10	85 0000	\$30 7416	\$2 612 97	\$1 387 03	\$1 225 94
Norfolk Southern Corp	19-Mar-09	15 0000	\$31 8257	\$477 39	11-Nov-09	15 0000	\$51 9190	\$778 76	\$477 39	\$301 37
Norfolk Southern Corp	24-Mar-09	15 0000	\$33 1989	\$497 98	11-Nov-09	15 0000	\$51 9190	\$778 76	\$497 98	\$280 78
Norfolk Southern Corp	27-Mar-09	5 0000	\$34 8748	\$174 37	12-Nov-09	5 0000	\$52 0858	\$260 42	\$174 37	\$86 05

Castellini Foundation
Tax Year Ended March 31, 2009
EIN #31-6429763
Schedule of Short Term Gain/Loss

SECURITY	PURCH DATE	SHARES	PRICE	TOTAL COST	SALE DATE	SHARES	PRICE	NET PROCEEDS	SALES COST	SHORT-TERM GAIN (LOSS)
Norfolk Southern Corp	30-Mar-09	10 0000	\$33 4394	\$334 39	12-Nov-09	10 0000	\$52 0858	\$520 84	\$334 39	\$186 45
Norfolk Southern Corp	03-Apr-09	10 0000	\$37 4032	\$374 03	12-Nov-09	10 0000	\$52 0858	\$520 84	\$374 03	\$146 81
Occidental Petroleum Corp	27-Feb-09	10 0000	\$52 1475	\$521 47	03-Apr-09	10 0000	\$59 7253	\$597 24	\$521 47	\$75 77
PNC Financial Services Group	27-Feb-09	30 0000	\$27 5799	\$827 40	08-Oct-09	30 0000	\$45 2660	\$1,357 94	\$827 40	\$530 54
PNC Financial Services Group	27-Feb-09	35 0000	\$27 5799	\$965 30	07-Oct-09	35 0000	\$45 6392	\$1,597 32	\$965 30	\$632 02
Supervalu Inc	27-Feb-09	55 0000	\$15 7080	\$863 94	23-Nov-09	55 0000	\$15 0350	\$826 90	\$863 94	\$37 04
Supervalu Inc	27-Feb-09	30 0000	\$15 7080	\$471 24	20-Nov-09	30 0000	\$14 9630	\$448 87	\$471 24	\$22 37
Supervalu Inc	04-Mar-09	5 0000	\$16 1606	\$80 80	23-Nov-09	5 0000	\$15 0350	\$75 17	\$80 80	(\$5 63)
Supervalu Inc	05-Mar-09	15 0000	\$15 3401	\$230 10	27-Nov-09	15 0000	\$14 4756	\$217 13	\$230 10	(\$12 97)
Supervalu Inc	05-Mar-09	5 0000	\$15 3401	\$76 70	23-Nov-09	5 0000	\$15 0350	\$75 17	\$76 70	(\$1 53)
Supervalu Inc	20-Jul-09	50 0000	\$13 8970	\$694 85	30-Nov-09	50 0000	\$13 9855	\$699 41	\$694 85	\$4 56
Supervalu Inc	20-Jul-09	10 0000	\$13 8970	\$138 97	27-Nov-09	10 0000	\$14 4756	\$144 75	\$138 97	\$5 78
Valero Energy Corp	14-Apr-09	15 0000	\$20 5322	\$307 99	16-Feb-10	15 0000	\$17 9108	\$268 66	\$307 99	(\$39 33)
Valero Energy Corp	14-Apr-09	10 0000	\$20 5322	\$205 32	12-Feb-10	10 0000	\$17 6503	\$176 49	\$205 32	(\$28 83)
Valero Energy Corp	16-Apr-09	25 0000	\$20 8398	\$521 00	16-Feb-10	25 0000	\$17 9108	\$447 76	\$521 00	(\$73 24)
Valero Energy Corp	23-Apr-09	30 0000	\$19 9629	\$598 89	16-Feb-10	30 0000	\$17 9108	\$537 31	\$598 89	(\$61 58)
Valero Energy Corp	20-Jul-09	15 0000	\$17 7500	\$266 25	17-Feb-10	15 0000	\$17 9843	\$269 75	\$418 32	(\$60 11)
Valero Energy Corp	20-Jul-09	15 0000	\$17 7500	\$266 25	16-Feb-10	15 0000	\$17 9108	\$268 66	\$266 25	\$2 41
Whirlpool Corp	27-Feb-09	15 0000	\$22 2299	\$333 45	23-Apr-09	15 0000	\$36 4603	\$546 88	\$333 45	\$213 43
Whirlpool Corp	27-Feb-09	10 0000	\$22 2299	\$222 30	16-Apr-09	10 0000	\$35 4741	\$354 73	\$222 30	\$132 43
Whirlpool Corp	27-Feb-09	5 0000	\$22 2299	\$111 15	15-Apr-09	5 0000	\$34 9676	\$174 83	\$111 15	\$63 68
Whirlpool Corp	27-Feb-09	20 0000	\$22 2299	\$444 60	07-Apr-09	20 0000	\$32 0854	\$641 69	\$444 60	\$197 09
Whirlpool Corp	27-Feb-09	35 0000	\$22 2299	\$778 05	02-Apr-09	35 0000	\$33 6074	\$1,176 25	\$778 05	\$398 20
TOTAL				\$33,156.04				\$44,612.70	\$33,156.04	\$11,456.66
Account 023										
Vanguard GNMA FD #36	10-Sep-09	89 6930	\$10 7300	\$962 41	01-Dec-09	89 6930	\$10 8800	\$975 86	\$962 41	\$13 45
Vanguard GNMA FD #36	10-Sep-09	1,158 4800	\$10 7300	\$12 430 49	06-Nov-09	1,158 4800	\$10 7900	\$12 500 00	\$12 430 49	\$69 51
Vanguard GNMA FD #36	10-Sep-09	835 6550	\$10 7300	\$8 966 58	01-Oct-09	835 6550	\$10 7700	\$8 966 58	\$8 966 58	\$33 42
Vanguard GNMA FD #36	10-Sep-09	463 3920	\$10 7300	\$4 972 20	07-Oct-09	463 3920	\$10 7900	\$5 000 00	\$4 972 20	\$27 80
Vanguard GNMA FD #36	10-Sep-09	232 5580	\$10 7300	\$2 495 35	15-Oct-09	232 5580	\$10 7500	\$2 500 00	\$2 495 35	\$4 65
Vanguard GNMA FD #36	10-Sep-09	1,161 7100	\$10 7300	\$12 465 15	20-Oct-09	1,161 7100	\$10 7600	\$12 500 00	\$12 465 15	\$34 85
Vanguard GNMA FD #36	10-Sep-09	16,294 2270	\$10 7300	\$174 837 06	21-Oct-09	16,294 2270	\$10 7400	\$175 000 00	\$174 837 06	\$162 94
Vanguard GNMA FD #36	10-Sep-09	484 2530	\$10 7300	\$4 981 43	28-Oct-09	484 2530	\$10 7700	\$5 000 00	\$4 981 43	\$18 57
Vanguard GNMA FD #36	10-Sep-09	2,602 2300	\$10 7300	\$27 921 93	29-Oct-09	2,602 2300	\$10 7600	\$28 000 00	\$27 921 93	\$78 07
Vanguard GNMA FD #36	10-Sep-09	2,327 7470	\$10 7300	\$24 976 73	24-Sep-09	2,327 7470	\$10 7400	\$25 000 00	\$24 976 73	\$23 27
Vanguard GNMA FD #36	10-Sep-09	465 1160	\$10 7300	\$4 990 69	25-Sep-09	465 1160	\$10 7500	\$5 000 00	\$4 990 69	\$9 31
Wells Fargo TR ADV	10-Sep-09	225 9480	\$4 7900	\$1,082 29	01-Dec-09	225 9480	\$4 8000	\$1,084 55	\$1,082 29	\$2 26
Wells Fargo TR ADV	10-Sep-09	2,604 1670	\$4 7900	\$12 473 96	06-Nov-09	2,604 1670	\$4 8000	\$12 500 00	\$12 473 96	\$26 04
Wells Fargo TR ADV	10-Sep-09	1,875 0000	\$4 7900	\$8 981 25	01-Oct-09	1,875 0000	\$4 8000	\$9 000 00	\$8 981 25	\$18 75
Wells Fargo TR ADV	10-Sep-09	1,041 6670	\$4 7900	\$4 989 58	07-Oct-09	1,041 6670	\$4 8000	\$5 000 00	\$4 989 58	\$10 42
Wells Fargo TR ADV	10-Sep-09	520 8330	\$4 7900	\$2 494 79	15-Oct-09	520 8330	\$4 8000	\$2 500 00	\$2 494 79	\$5 21
Wells Fargo TR ADV	10-Sep-09	2,604 1670	\$4 7900	\$12 473 96	20-Oct-09	2,604 1670	\$4 8000	\$12 500 00	\$12 473 96	\$26 04
Wells Fargo TR ADV	10-Sep-09	36,458 3330	\$4 7900	\$174 635 40	21-Oct-09	36,458 3330	\$4 8000	\$175 000 00	\$174 635 40	\$364 60
Wells Fargo TR ADV	10-Sep-09	1,041 6670	\$4 7900	\$4 989 58	28-Oct-09	1,041 6670	\$4 8000	\$5 000 00	\$4 989 58	\$10 42
Wells Fargo TR ADV	10-Sep-09	5,833 3330	\$4 7900	\$27 941 66	29-Oct-09	5,833 3330	\$4 8000	\$28 000 00	\$27 941 66	\$58 34
Wells Fargo TR ADV	10-Sep-09	5,208 3330	\$4 7900	\$24 947 91	24-Sep-09	5,208 3330	\$4 8000	\$25 000 00	\$24 947 91	\$52 09
Wells Fargo TR ADV	10-Sep-09	1,041 6670	\$4 7900	\$4 989 58	25-Sep-09	1,041 6670	\$4 8000	\$5 000 00	\$4 989 58	\$10 42
TOTAL				\$559,999.99				\$561,060.41	\$559,999.99	\$1,060.42

\\server-01\public\Account\Foundation\Miscellaneous\capital gain schedules for tax return

pac 5/6/2010

Castellini Foundation
Tax Year Ended March 31, 2009
EIN #31-6429763
Schedule of Short Term Gain/Loss

SECURITY	PURCH DATE	SHARES	PRICE	TOTAL COST	SALE DATE	SHARES	PRICE	NET PROCEEDS	SALES COST	SHORT-TERM GAIN (LOSS)
<i>Account 058</i>										
Bank of America Corp	11-Aug-09	15,000 0000	\$16 6571	\$250,082 50	24-Aug-09	15,000 0000	\$18 0700	\$270,817 03	\$250,082 50	\$20,734 53
Citigroup Inc	11-Aug-09	63,000 0000	\$3 9800	\$251,686 00	24-Aug-09	63,000 0000	\$4 9200	\$309,006 05	\$251,686 00	\$57,320 05
TOTAL				<u>\$501,768 50</u>				<u>\$579,823 08</u>	<u>\$501,768 50</u>	<u>\$78,054 58</u>
GRAND TOTAL								<u>\$5,012,570.36</u>	<u>\$3,581,996.23</u>	<u>\$1,430,574.13</u>

Castellini Foundation
Tax Year Ended March 31, 2010
EIN #31-6429763
Schedule of Long Term Gain/Loss

SECURITY	PURCH DATE	SHARES	PRICE	TOTAL COST	SALE DATE	SHARES	PRICE	NET PROCEEDS	SALES COST	LONG-TERM GAIN (LOSS)
<i>Account 509</i>										
DFA Emerging Markets Value #95	28-Feb-06	241 4370	\$26 5600	\$6,412 57	25-Mar-10	241 4370	\$31 6200	\$7,629 15	\$6,412 57	\$1,216 59
DFA Emerging Markets Value #95	28-Feb-06	1,775 6450	\$26 5600	\$47,161 13	25-Nov-09	1,775 6450	\$31 5400	\$55,994 02	\$47,161 13	\$8,832 88
DFA Intl Small Cap Value #66	28-Feb-06	772 6980	\$19 0800	\$14,743 08	25-Mar-10	772 6980	\$15 5300	\$11,990 00	\$14,743 08	(\$2,753 08)
DFA Intl Small Cap Value #66	28-Feb-06	1,948 0520	\$19 0800	\$37,168 83	25-Nov-09	1,948 0520	\$15 4000	\$29,990 00	\$37,168 83	(\$7,178 83)
DFA International Value #45	28-Jun-06	1,714 2860	\$19 0900	\$32,725 72	25-Nov-09	1,714 2860	\$17 5000	\$29,990 00	\$32,725 72	(\$2,735 72)
DFA US Small Cap Value #34	28-Jun-06	390 2710	\$28 1000	\$10,966 62	29-Mar-10	390 2710	\$22 1000	\$8,615 00	\$10,966 62	(\$2,351 62)
DFA US Small Cap Value #34	28-Jun-06	2,235 5220	\$28 1000	\$62,818 17	25-Mar-10	2,235 5220	\$21 9300	\$49,015 00	\$62,818 17	(\$13,803 17)
DFA US Small Cap Value #34	28-Jun-06	464 5510	\$28 1000	\$13,053 88	09-Mar-10	464 5510	\$21 5800	\$10,015 00	\$13,053 88	(\$3,038 88)
DFA US Small Cap Value #34	28-Jun-06	741 2430	\$28 1000	\$20,828 93	25-Feb-10	741 2430	\$20 2700	\$15,015 00	\$20,828 93	(\$5,813 93)
DFA US Small Cap Value #34	28-Jun-06	3,142 3980	\$28 1000	\$88,301 38	25-Nov-09	3,142 3980	\$18 6800	\$58,690 00	\$88,301 38	(\$29,611 38)
DFA US Small Cap Value #34	28-Jun-06	2,071 9680	\$28 1000	\$58,222 30	27-Oct-09	2,071 9680	\$18 5500	\$38,425 00	\$58,222 30	(\$19,797 30)
DFA US Small Cap Value #34	28-Jun-06	2,497 0200	\$28 1000	\$70,168 26	30-Sep-09	2,497 0200	\$19 1300	\$47,758 00	\$70,168 26	(\$22,408 26)
DFA US Small Cap Value #34	28-Jun-06	2,332 2150	\$28 1000	\$65,535 24	12-Aug-09	2,332 2150	\$17 8800	\$41,690 00	\$65,535 24	(\$23,845 24)
DFA US Small Cap Value #34	28-Jun-06	1,345 7120	\$28 1000	\$37,814 51	28-May-09	1,345 7120	\$14 8100	\$19,920 00	\$37,814 51	(\$17,894 51)
DFA US Small Cap Value #34	28-Jun-06	1,188 5360	\$28 1000	\$33,397 86	07-Jul-09	1,188 5360	\$14 4800	\$17,200 00	\$33,397 86	(\$16,197 86)
TOTAL				\$599,316.48				\$441,936.17	\$599,316.48	(\$157,380.31)
<i>Account 504</i>										
Boeing Co	27-Feb-09	10 00	\$31 5387	\$315 99	12-Mar-10	10 00	\$69 7223	\$697 21	\$315 39	\$381 82
Boeing Co	27-Feb-09	45 00	\$31 5387	\$1,419 24	11-Mar-10	45 00	\$69 9006	\$3,145 49	\$1,419 24	\$1,726 25
TOTAL				\$1,734.63				\$3,842.70	\$1,734.63	\$2,108.07
<i>Account 764</i>										
Artisan International Institutional Fund	10-Aug-00	1,180 3110	\$28 6300	\$33,792 30	25-Mar-10	1,180 3110	\$19 9100	\$23,500 00	\$33,792 30	(\$10,292 30)
Artisan International Institutional Fund	10-Aug-00	2,598 0160	\$28 6300	\$74,381 20	24-Nov-09	2,598 0160	\$21 1700	\$55,000 00	\$74,381 20	(\$19,381 20)
Artisan International Institutional Fund	10-Aug-00	1,791 8680	\$28 6300	\$51,301 18	02-Apr-09	1,791 8680	\$14 5100	\$26,000 00	\$51,301 18	(\$25,301 18)
TOTAL				\$159,474.68				\$104,500.00	\$159,474.68	(\$54,974.68)
<i>Account 271</i>										
Hansberger Global Fund	25-Feb-00	3,128 6890	\$10 8600	\$33,977 56	29-Mar-10	3,128 6890	\$8 4700	\$26,500 00	\$33,977 56	(\$7,477 56)
Hansberger Global Fund	25-Feb-00	1,481 2520	\$10 8600	\$16,086 40	30-Nov-09	1,481 2520	\$8 4500	\$12,516 58	\$16,086 40	(\$3,569 82)
Hansberger Global Fund	12-Jun-00	1,001 0500	\$11 0500	\$11,069 06	30-Nov-09	1,001 7250	\$8 4500	\$8,464 58	\$11,069 06	(\$2,604 48)
Hansberger Global Fund	14-Apr-08	1,067 3190	\$11 2300	\$11,985 99	30-Nov-09	1,067 3190	\$8 4500	\$9,018 85	\$11,985 99	(\$2,967 15)
TOTAL				\$73,119.01				\$56,500.00	\$73,119.01	(\$16,619.01)
GRAND TOTAL								\$606,778.87	\$833,644.80	(\$226,865.93)

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

Source	Amount
Account 015	71.
Account 023	126.
Account 058	5.
Account 504	6.
Account 561	564.
Account 562	72.
Total to Form 990-PF, Part I, line 3, Column A	844.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Account 015	13,660.	0.	13,660.
Account 023	1,480.	0.	1,480.
Account 271	4,454.	0.	4,454.
Account 504	5,796.	0.	5,796.
Account 509	13,242.	0.	13,242.
Account 561	45,727.	0.	45,727.
Account 764	3,475.	0.	3,475.
Other Investments	9,134.	0.	9,134.
Total to Fm 990-PF, Part I, ln 4	96,968.	0.	96,968.

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	225.	158.		67.
To Fm 990-PF, Pg 1, ln 16a	225.	158.		67.

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Account 562 - Money Mgmt Fee	<565.>	<395.>		<170.>	
Account 504 - Money Mgmt Fee	876.	613.		263.	
To Form 990-PF, Pg 1, ln 16c	311.	218.		93.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Income Taxes	13,100.	9,170.		3,930.	
Foreign Tax	675.	473.		202.	
To Form 990-PF, Pg 1, ln 18	13,775.	9,643.		4,132.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Annual Filing Fee	200.	140.		60.	
Fundraising Expenses	4,018.	2,813.		1,205.	
Investment Expenses	16.	11.		5.	
Miscellaneous Expenses	195.	136.		59.	
Charitable Contributions - Other Investments	46.	32.		14.	
Portfolio Expenses - Other Investments	10,110.	7,077.		3,033.	
Investment Interest Expense - Other Investments	232.	162.		70.	
Other Deductions - Other Investments	10,739.	7,517.		3,222.	
To Form 990-PF, Pg 1, ln 23	25,556.	17,888.		7,668.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	7
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Description	Amount
Non Deductible Expenses from Pass Through Investment	29.
Total to Form 990-PF, Part III, line 5	29.

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
Publically Traded Securities, See Attachment A	4,424,266.	4,644,294.
Total to Form 990-PF, Part II, line 10b	4,424,266.	4,644,294.

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement	9
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Name of Contributor	Address
Robert H. Castellini	312 Elm Street, Suite 2600 Cincinnati, OH 45202

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 10

Name and Address of Person to Whom Applications Should be Submitted

Castellini Foundation, c/o C. Fister, Trustee
312 Elm Street Suite 2600
Cincinnati, OH 45202

Telephone Number

513-651-9400

Form and Content of Applications

Letter Form

Any Submission Deadlines

None

Restrictions and Limitations on Awards

Should be limited to the Greater Cincinnati Area, must be a tax-exempt organization and prefer not to make grants for religious or political purposes.

Castellini Foundation
Tax Year Ended March 31, 2010
EIN # 31-6429763
Contributions Paid During the Year

Statement 11

Organization	Address	Purpose of Contribution	Amount
3CDC	1014 Vine Street, Suite 1420 Cincinnati, Ohio 45202	Contribution To support their organization	\$50,000.00
ALS Association	1170 Old Henderson Road, Suite 221 Columbus, Ohio 43220	Contribution To support their organization	\$100.00
Alzheimer's Association of Cincinnati	644 Linn Street #1026 Cincinnati, Ohio 45203	Contribution To support their organization	\$100.00
American Enterprise Institute	1150 Seventeenth Street, N W Washington, DC 20036-4670	Contribution To support their organization	\$5,000.00
American Enterprise Institute	1150 Seventeenth Street, N W Washington, DC 20036-4670	Contribution To support their organization	\$25,000.00
American Jewish Committee	105 West Fourth Street, Suite 1008 Cincinnati, Ohio 45202	Contribution To support their organization	\$1,000.00
American Red Cross	720 Sycamore Street Cincinnati, Ohio 45202	Contribution To support their organization	\$1,000.00
Anthony Muñoz Foundation	8919 Rossash Road Cincinnati, Ohio 45236	Contribution To support their organization	\$10,000.00
Athenaeum of Ohio	6616 Beechmont Avenue Cincinnati, Ohio 45230	Contribution To support their organization	\$1,000.00
Bahamas Habitat	103 Dumbarton Court Cary, NC 27511	Contribution To support their organization	\$500.00
Baseball Assistance Team	245 Park Avenue, 31st Floor New York, NY 10167	Contribution To support their organization	\$5,000.00
BRIDGES for a Just Community	430 Reading Road Cincinnati, Ohio 45202	Contribution To support their organization	\$3,000.00
BRIDGES for a Just Community	430 Reading Road Cincinnati, Ohio 45202	Contribution To support their organization	\$100.00
CCPRO Foundation	5400 Kennedy Avenue Cincinnati, Ohio 45213	Contribution In support of their organization	\$50.00
Canterbury School	101 Aspectuck Avenue New Milford, CT 06776-2825	Contribution To support their organization	\$20,000.00
Canterbury School	101 Aspectuck Avenue New Milford, CT 06776-2825	Contribution To support their organization	\$2,000.00
Cashiers Community Fund	1 West Pack Square, Suite 1600 Asheville, NC 28802	Contribution To support their organization	\$1,000.00
Cashiers Historical Society	1940 Hwy 107 South Cashiers, NC 28717	Contribution To support their organization	\$1,000.00
Cashiers Historical Society	1940 Hwy 107 South Cashiers, NC 28717	Contribution To support their organization	\$1,000.00
Cashiers Historical Society	1940 Highway 107 South Cashiers, NC 28717	Contribution To support their organization	\$1,000.00
Cashiers-Glenville Vol Fire Department	62 Plastic Plant Road, PO Box 1978 Cashiers, NC 28717	Contribution To support their organization	\$100.00
Catholic Charities of the Diocese of Pittsburgh	212 Ninth Street Pittsburgh, PA 15222	Contribution To support their organization	\$5,000.00
Catholic Inner City Schools Education Fund	100 East Eighth Street Cincinnati, Ohio 45202	Contribution To support their organization	\$50,000.00
Catholic Inner City Schools Education Fund	100 East Eighth Street Cincinnati, Ohio 45202	Contribution To support their organization	\$500.00
Catholic Inner City Schools Education Fund	100 East Eighth Street Cincinnati, Ohio 45202	Contribution To support their organization	\$2,000.00
Chatfield College	20918 State Route 251 St Martin, Ohio 45118-9705	Contribution To support their organization	\$20,000.00

Castellini Foundation
Tax Year Ended March 31, 2010
EIN # 31-6429763
Contributions Paid During the Year

Statement 11

Organization	Address	Purpose of Contribution	Amount
Children's Theatre	5020 Oaklawn Drive Cincinnati, Ohio 45227-1434	Contribution To support their organization	\$2,000.00
Cincinnati Arts and Technology Center	700 West Pete Rose Way Cincinnati, Ohio 45203	Contribution To support their organization	\$25,000.00
Cincinnati Art Museum	953 Eden Park Drive Cincinnati, Ohio 45202	Contribution To support their organization	\$10,000.00
Cincinnati Art Museum	953 Eden Park Drive Cincinnati, Ohio 45202	Contribution To support their organization	\$12,500.00
Cincinnati Arts Association	650 Walnut Street Cincinnati, Ohio 45202-2517	Contribution To support their organization	\$2,500.00
Cincinnati Museum Center	1301 Western Avenue Cincinnati, Ohio 45203	Contribution To support their organization	\$5,000.00
Cincinnati Museum Center	1301 Western Avenue Cincinnati, Ohio 45203	Contribution To support their organization	\$10,000.00
Cincinnati Nature Center	4949 Tealtown Road Milford, Ohio 45150-9737	Contribution To support their organization	\$2,000.00
Cincinnati Parks Foundation	950 Eden Park Drive Cincinnati, Ohio 45273-8250	Contribution To support their organization	\$4,000.00
Cincinnati Reds Community Fund	100 Joe Nuxhall Way Cincinnati, Ohio 45202	Contribution To support their organization	\$18,000.00
Cincinnati Reds Community Fund	100 Joe Nuxhall Way Cincinnati, Ohio 45202	Contribution To support their organization	\$30,000.00
Cincinnati Reds Community Fund	100 Joe Nuxhall Way Cincinnati, Ohio 45202	Contribution To support their organization	\$183 00
Cincinnati Zoo and Botanical Garden	3400 Vine Street Cincinnati, Ohio 45220-1399	Contribution To support their organization	\$9,900.00
City Squash	602 East 187th Street, Suite 204 & 205 Bronx, NY 10458	Contribution To support their organization	\$1,000.00
College of Mt St Joseph	5701 Delhi Road Cincinnati, Ohio 45233	Contribution To support their organization	\$2,000 00
College of Mt St Joseph	5701 Delhi Road Cincinnati, Ohio 45233	Contribution To support their organization	\$50,000.00
Community Foundation of Western North Carolina	1 West Pack Square, Suite 1600 Asheville, NC 28802	Contribution To support their organization	\$200.00
Communities of Coastal Georgia	502 1/2 Gloucester Street, Suite 1 Brunswick, GA 31520	Contribution To support their organization	\$10,000.00
Community Outreach Program for the Deaf	10601 Lomas NE, Suite 115 Albuquerque, NM 87112	Contribution To support their organization	\$100.00
Crayons to Computers	1350 Tennessee Avenue Cincinnati, Ohio 45229	Contribution To support their organization	\$10,000.00
Crudem Foundation	362 Sewall Street Ludlow, MA 01056	Contribution To support their organization	\$1,000.00
Dan Beard Council, BSA	2331 Victory Parkway Cincinnati, Ohio 45206-2854	Contribution To support their organization	\$2,000 00
Denison University	100 West College Street Granville, Ohio 43023	Contribution To support their organization	\$15,000.00
Everyone's Child International	535 West County Road 1450 North Batesville, IN 47006	Contribution To support their organization	\$1,000 00
Fine Arts Fund	2649 Ene Avenue Cincinnati, Ohio 45208	Contribution To support their organization	\$15,000.00
Fort Recovery Church of the Nazarene	401 East Boundary Street Fort Recovery, Ohio 45846	Contribution To support their organization	\$100 00

Castellini Foundation
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Statement 11

Organization	Address	Purpose of Contribution	Amount
Foundation of Trustees for the Family Learning Center	31626 Highway 6 Edwards, CO 81632	Contribution To support their organization	\$1,000.00
Freestore Food Bank	1250 Tennessee Avenue Cincinnati, Ohio 45229	Contribution To support their organization	\$100.00
The Gathering Place	1002 Gloucester Street Brunswick, GA 31520-7050	Contribution To support their organization	\$1,000.00
George W. Bush Presidential Library Foundation	6116 North Central Expressway, Suite 400 Dallas, TX 75206	Contribution To support their organization	\$25,000.00
Good Samaritan Hospital Foundation	375 Dixmyth Avenue Cincinnati, Ohio 45220	Contribution To support their organization	\$10,000.00
Good Samaritan Hospital Foundation	375 Dixmyth Avenue Cincinnati, Ohio 45220	Contribution To support their organization	\$500.00
Good Samaritan Hospital Foundation	375 Dixmyth Avenue Cincinnati, Ohio 45220	Contribution To support their organization	\$62,000.00
Gregorian University Foundation	106 West 56th Street New York, NY 10019	Contribution To support their organization	\$10,000.00
Haitian Health Foundation	97 Sherman Street Norwich, CT 06360	Contribution To support their organization	\$10,000.00
Highlands-Cashiers Hospital Foundation	190 Hospital Drive Highlands, NC 28741	Contribution To support their organization	\$1,000.00
Hoover Institution	Stanford University Stanford, CA 94305-6010	Contribution To support their organization	\$10,500.00
Hope Emergency Program	5333 Kernan Road Lynchburg, Ohio 45142	Contribution To support their organization	\$1,000.00
Hope Emergency Program	5333 Kernan Road Lynchburg, Ohio 45142	Contribution To support their organization	\$1,000.00
Hope for Haiti	1042 6th Avenue North Naples, FL 34102	Contribution To support their organization	\$10,000.00
Hôpital Sacré Coeur - Crudem	362 Sewall Street Ludlow, MA 01056	Contribution To support their organization	\$10,000.00
Hospice of Cincinnati Blue Ash	4360 Cooper Road, Suite 300 Cincinnati, Ohio 45242	Contribution To support their organization	\$100.00
Hospice of Cincinnati Blue Ash	4360 Cooper Road, Suite 300 Cincinnati, Ohio 45242	Contribution To support their organization	\$100.00
Hospice of Cincinnati Blue Ash	4360 Cooper Road, Suite 300 Cincinnati, Ohio 45242	Contribution To support their organization	\$100.00
Hospice of the Central Coast	2 Upper Ragsdale Drive, Suite D210 Monterey, CA 93940	Contribution To support their organization	\$100.00
Jewish Community Foundation of Southern Arizona	5546 East 4th Street, Suite 100 Tucson, AZ 85711	Contribution To support their organization	\$100.00
Jewish National Fund	9918 Carver Road, Suite 102 Cincinnati, Ohio 45242	Contribution To support their organization	\$1,000.00
JOEC	10117 Old 3C Highway Clarksville, Ohio 45113	Contribution In support of their organization	\$4,000.00
Junior Achievement	644 Linn Street, Suite 1024 Cincinnati, Ohio 45203	Contribution To support their organization	\$2,000.00
Juvenile Diabetes Research Foundation	8041 Hosbrook Road, Suite 422 Cincinnati, Ohio 45236-3830	Contribution In support of their organization	\$3,000.00
Juvenile Diabetes Research Foundation	8041 Hosbrook Road, Suite 422 Cincinnati, Ohio 45236-3830	Contribution In support of their organization	\$200.00
Kelly-Carol Foundation for Children with Cancer	221 East Fourth Street, Atrium Two, Suite 2000, Cincinnati, Ohio 45202	Contribution In support of their organization	\$1,000.00

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Statement 11

Organization	Address	Purpose of Contribution	Amount
Leukemia & Lymphoma Society	2300 Wall Street, Suite H Cincinnati, Ohio 45212	Contribution To support their organization	\$2,500.00
Life Issues Institute	1821 West Galbraith Road Cincinnati, Ohio 45293	Contribution To support their organization	\$1,000.00
Little Sisters of the Poor	476 Riddle Road Cincinnati, Ohio 45220	Contribution To support their organization	\$1,000.00
Little Sisters of the Poor	476 Riddle Road Cincinnati, Ohio 45220	Contribution To support their organization	\$5,000.00
Lindner Center of Hope	4075 Old Western Row Road Mason, Ohio 45040	Contribution To support their organization	\$20,000.00
Lindner Center of Hope	4075 Old Western Row Road Mason, Ohio 45040	Contribution To support their organization	\$200.00
Lustgarten Foundation	1111 Stewart Avenue Bethpage, NY 11714	Contribution To support their organization	\$100.00
Maple Knoll Future Care Fund	11100 Springfield Pike Cincinnati, Ohio 45246	Contribution To support their organization	\$100.00
Medical Mission Sisters	8400 Pine Road Philadelphia, PA 19111	Contribution To support their organization	\$1,000.00
Medical Mission Sisters	8400 Pine Road Philadelphia, PA 19111	Contribution To support their organization	\$1,000.00
Mercy St. Theresa	7010 Rowan Hill Drive, Suite 200 Cincinnati, Ohio 45227	Contribution To support their organization	\$6,000.00
National Multiple Sclerosis Society	4440 Lake Forest Drive, Suite 120 Cincinnati, Ohio 45242	Contribution In support of their organization	\$2,560.00
National Underground Railroad Freedom Center	50 East Freedom Way Cincinnati, Ohio 45202	Contribution In support of their organization	\$500,000.00
National Underground Railroad Freedom Center	50 East Freedom Way Cincinnati, Ohio 45202	Contribution To support their organization	\$100,000.00
Newport Central Catholic High School	13 Carothers Road Newport, KY 41071-2497	Contribution In support of their organization	\$5,000.00
Northern Kentucky University Foundation	Lucas Administrative Center, Suite 221 Highland Heights, KY 41099	Contribution To support their organization	\$50,000.00
Notre Dame Academy	1699 Hilton Drive Park Hills, KY 41011	Contribution To support their organization	\$2,000.00
Ohio Cancer Research Associates	50 West Broad Street, Suite 1132 Columbus, Ohio 43215	Contribution To support their organization	\$1,000.00
Ohio Cancer Research Associates	50 West Broad Street, Suite 1132 Columbus, Ohio 43215	Contribution To support their organization	\$1,000.00
Order Sons of Italy	2093 Sylvest Lane Cincinnati, Ohio 45238	Contribution To support their organization	\$1,000.00
Order of Malta, American Association	1011 First Avenue, Room 1350 New York, NY 10022	Contribution To support their organization	\$1,500.00
Order of Malta, American Association	1011 First Avenue, Room 1350 New York, NY 10022	Contribution To support their organization	\$1,500.00
Order of Malta, American Association	1011 First Avenue, Room 1350 New York, NY 10022	Contribution To support their organization	\$200.00
Our Lady of the Light Foundation	5440 Moeller Avenue, Room 149 Norwood, Ohio 45212	Contribution To support their organization	\$11,000.00
Our Lady of the Woods	3636 Semloh Avenue Cincinnati, Ohio 45247	Contribution To support their organization	\$500.00
PDSNOKI	1205 Linneman Road Cincinnati, Ohio 45238	Contribution To support their organization	\$100.00

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Statement 11

Organization	Address	Purpose of Contribution	Amount
Portsmouth Abbey	285 Cory's Lane Portsmouth, RI 02871	Contribution To support their organization	\$750.00
Pregnancy Center East	2752 Ene Avenue, Suite 11 Cincinnati, Ohio 45208	Contribution To support their organization	\$2,000.00
ProKids	2320 Kemper Lane Cincinnati, Ohio 45206	Contribution To support their organization	\$1,000.00
Ronald McDonald House Charities of Greater Cincinnati	350 Erkenbrecher Avenue Cincinnati, Ohio 45229	Contribution To support their organization	\$1,000.00
Ruah Woods	6675 Wesselman Road Cincinnati, Ohio 45248	Contribution To support their organization	\$5,000.00
Ruah Woods	6675 Wesselman Road Cincinnati, Ohio 45248	Contribution To support their organization	\$10,000.00
Southeast Georgia Health System Foundation	2415 Parkwood Drive Brunswick, GA 31520	Contribution To support their organization	\$1,000.00
Springer School and Center	2121 Madison Road Cincinnati, Ohio 45208-3288	Contribution To support their organization	\$2,000.00
St Clare of Assisi Catholic School	31626 Highway 6 Edwards, CO 81632-8166	Contribution To support their organization	\$1,000.00
St Joseph Home	10722 Wyscarver Road Cincinnati, Ohio 45241	Contribution In support of their organization	\$100.00
St Luke Institute	8901 New Hampshire Avenue Silver Spring, MD 20903	Contribution To support their organization	\$2,000.00
St Margaret Hall	1960 Madison Road Cincinnati, Ohio 45206	Contribution To support their organization	\$3,500.00
St Rose Church	2501 Riverside Drive Cincinnati, Ohio 45202	Contribution To support their organization	\$5,000.00
St Thomas Hospice	8230 South Madison Street Burr Ridge, IL 60527	Contribution To support their organization	\$100.00
St Wenceslaus	3014 Oregon Street St Louis, MO 63118	Contribution To support their organization	\$100.00
St Williams Parish	2300 Fredenca Road St Simons Island, GA 31522	Contribution To support their organization	\$2,000.00
Starfire of Greater Cincinnati	5030 Oaklawn Drive Cincinnati, Ohio 45227	Contribution To support their organization	\$2,000.00
Summit Country Day School	2161 Grandin Road Cincinnati, Ohio 45208	Contribution To support their organization	\$1,500.00
Summit Country Day School	2161 Grandin Road Cincinnati, Ohio 45208	Contribution To support their organization	\$2,000.00
Summit Country Day School	2161 Grandin Road Cincinnati, Ohio 45208	Contribution To support their organization	\$1,000.00
Summit Country Day School	2161 Grandin Road Cincinnati, Ohio 45208	Contribution To support their organization	\$2,500.00
Summit Country Day School	2161 Grandin Road Cincinnati, Ohio 45208	Contribution To support their organization	\$500.00
Summit Country Day School	2161 Grandin Road Cincinnati, Ohio 45208	Contribution To support their organization	\$250.00
Summit Country Day School/Marc Bohlke Endowment	2161 Grandin Road Cincinnati, Ohio 45208	Contribution To support their organization	\$1,000.00
Taft Museum of Art	316 Pike Street Cincinnati, Ohio 45202-4293	Contribution To support their organization	\$20,000.00
Thomas More College	333 Thomas More Parkway Crestview Hills, KY 41017-3495	Contribution To support their organization	\$14,000.00

Castellini Foundation
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Contributions Paid During the Year

Statement 11

Organization	Address	Purpose of Contribution	Amount
Trinity Episcopal Church, Peter Ringo Garden Fund	16 East Fourth Street Covington, KY 41011	Contribution To support their organization	\$100.00
UGIVE ORG	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	\$5,000.00
Underground Zone Ministries	1140 Smiley Avenue Cincinnati, Ohio 45240	Contribution To support their organization	\$2,500.00
United Way of Greater Cincinnati	2400 Reading Road Cincinnati, Ohio 45202-1458	Contribution To support their organization	\$300.00
United Way of Greater Cincinnati	2400 Reading Road Cincinnati, Ohio 45202-1458	Contribution To support their organization	\$100,000.00
University of Cincinnati	2600 Clifton Avenue Cincinnati, Ohio 45221	Contribution To support their organization	\$5,000.00
UC Foundation / Waddell Center Fund	University Hall, Suite 100, 51 Goodman Drive Cincinnati, Ohio 45219	Contribution To support their organization	\$100.00
University of Notre Dame	1100 Grace Hall Notre Dame, IN 46556	Contribution To support their organization	\$10,000.00
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118-2311	Contribution To support their organization	\$500.00
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118-2311	Contribution To support their organization	\$537.75
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118-2311	Contribution To support their organization	\$500.00
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118-2311	Contribution To support their organization	\$6,000.00
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118-2311	Contribution To support their organization	\$5,000.00
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118-2311	Contribution To support their organization	\$823.00
USSGA Memorial Fund	49 Knollwood Road Elmsford, NY 10523-2819	Contribution To support their organization	\$500.00
V Foundation	106 Towerview Court Cary, North Carolina 27513	Contribution To support their organization	\$1,000.00
Vilar Center for the Arts	68 Avondale Lane Beaver Creek, CO 81620	Contribution To support their organization	\$5,000.00
Vilar Performing Arts Center	68 Avondale Lane Beaver Creek, CO 81620	Contribution To support their organization	\$2,300.00
Wharton School	University of PA, 344 Vance Hall, 3733 Spruce Street Philadelphia, PA 19104-6360	Contribution To support their organization	\$100,000.00
Wilberforce University	1055 North Bickett Road Wilberforce, Ohio 45384	Contribution To support their organization	\$1,000.00
Williams Foundation	212 East 3rd Street, Suite 300 Cincinnati, Ohio 45202	Contribution To support their organization	\$100.00
Woodrow Wilson Center	One Woodrow Wilson Plaza Washington, DC 20004-3027	Contribution To support their organization	\$1,000.00
Xavier University	3800 Victory Parkway Cincinnati, Ohio 45207	Contribution To support their organization	\$1,000.00
Xavier University	3800 Victory Parkway Cincinnati, Ohio 45207	Contribution To support their organization	\$6,500.00
Youth Foundation	0450 Miller Ranch Road Edwards, CO 81632	Contribution To support their organization	\$500.00
YWCA	898 Walnut Street Cincinnati, Ohio 45202	Contribution To support their organization	\$10,000.00

Total Contributions

\$1,670,553.75

Castellini Foundation
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Publicly Traded Securities

Statement A

Description	Book Value	Fair Market Value
3M COMPANY	\$1,823 68	\$3,342 80
ALLSTATE CORP	\$1,856 80	\$3,554 10
ALTRIA GROUP INC	\$4,250 32	\$5,478 84
AMEREN CORP	\$1,788 47	\$1,956 00
ANNALY CAPITAL MANAGEMENT INC	\$4,093 61	\$4,982 20
ARTISAN INTERNATIONAL FUND	\$423,208 88	\$365,913 14
AT&T INC	\$3,244 98	\$2,067 20
CENTURYTEL INC	\$1,877 32	\$2,659 50
CHESAPEAKE ENERGY CORP	\$2,780 61	\$2,600 40
CHEVRON CORP	\$1,828 07	\$2,274 90
CONOCOPHILLIPS	\$4,559 14	\$5,117 00
DFA EMERGING MARKETS	\$207,698 80	\$281,581 24
DFA INTERNATIONAL	\$219,524 34	\$212,681 22
DFA INTL SMALL CAP	\$133,334 82	\$113,361 13
DFA US SMALL CAP	\$544,107 04	\$517,540 13
DIAMOND OFFSHORE DRILLING INC	\$4,198 82	\$4,884 55
EDISON INTERNATIONAL	\$1,704 38	\$2,186 88
FREEPORT MCMORAN COPPER & GOLD	\$2,915 95	\$2,756 82
GLAXO SMITH KLINE	\$3,774 75	\$4,815 00
GOLDMAN SACHS GROUP INC	\$2,617 20	\$2,388 82
HANSBERGER GLOBAL FUND	\$181,354 95	\$158,208 97
HARRIS CORP	\$2,625 93	\$3,561 75
HOME DEPOT INC	\$1,886 22	\$2,911 50
HUDSON CITY BANCORP INC	\$2,138 94	\$2,267 20
INTEL CORP	\$2,704 62	\$3,009 15
INTL BUSINESS MACHINES CORP	\$1,984.32	\$2,565 00
ISHARES RUSSELL 1000	\$508,469 82	\$579,964 50
ISHARES RUSSELL 2000 GROWTH INDEX FD	\$487,780 21	\$523,666 00
ISHARES RUSSELL MIDCAP INDEX FD	\$602,740.15	\$722,032 50
JOHNSON & JOHNSON	\$2,131 06	\$2,608 00
KIMBERLY CLARK CORP	\$1,883 52	\$2,515 20
KRAFT FOODS INC	\$1,825 46	\$2,419 20
LOCKHEED MARTIN CORP	\$2,961 13	\$2,912 70
LUBRIZOL CORP	\$2,852 76	\$3,210 20
MARATHON OIL CORP	\$1,869 28	\$2,531 20
MATTEL INC	\$1,838.30	\$3,524 70
MCGRAW HILL COS INC	\$2,510 89	\$2,673 75
MEDTRONIC INC	\$1,783 68	\$2,701 80
METLIFE INC	\$2,215.65	\$3,467 20
NEW YORK COMMUNITY BANCORP	\$1,828 91	\$3,059 90
NORTHROP GUMMAN CORP	\$2,789 71	\$3,606 35
PFIZER INC	\$6,921 00	\$5,145 00
R R DONNELLEY & SONS CO	\$1,834 88	\$5,017 25
REYNOLDS AMERICAN INC	\$1,854 60	\$2,968 90
ROYAL DUTCH SHELL	\$1,761.40	\$2,314 40
SCHLUMBERGER LTD	\$504,036.69	\$565,795 79
SUNCOR ENERGY	\$502,333 75	\$465,875 18
TOTAL S A	\$5,098 77	\$5,511 90
TRAVELERS COMPANIES INC	\$1,809 47	\$2,697 00
V F CORP	\$1,817 62	\$2,805 25
VERIZON COMMUNICATIONS	\$1,859 46	\$2,016 30
WASTE MGMT INC	\$1,885.52	\$2,410 10
WINDSTREAM CORP	\$1,829 17	\$2,668 05
XEROX CORP	\$1,860.48	\$3,510.00
	<u>\$4,424,266 30</u>	<u>\$4,644,293 76</u>