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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

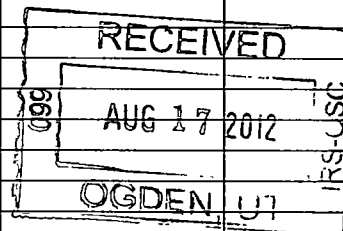
2011

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

For calendar year **2011** or tax year beginning , **2011**, and ending , **20**

Name of foundation LAWRENCE P. CASTELLANI FAMILY FOUNDATION		A Employer identification number 16-6399132
Number and street (or P.O. box number if mail is not delivered to street address) 667 MOURNING DOVE DRIVE	Room/suite	B Telephone number (see instructions) (941) 706-1393
City or town, state, and ZIP code SARASOTA, FL 34236		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
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) ▶ \$ 3,392,176.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> 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) (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	110,545.	110,545.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	617,725.			
	b Gross sales price for all assets on line 6a 3,611,317.				
	7 Capital gain net income (from Part IV, line 2)		617,725.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	728,270.	728,270.		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) *	18,190.	18,190.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	7,211.	211.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	25,401.	18,401.		
25 Contributions, gifts, grants paid	486,500.			486,500.	
26 Total expenses and disbursements Add lines 24 and 25	511,901.	18,401.		486,500.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	216,369.				
b Net investment income (if negative, enter -0-)		709,869.			
c Adjusted net income (if negative, enter -0-).					



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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				
	2	Savings and temporary cash investments	157,961.	183,966.	183,966.	
	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				
	10 a	Investments - U S and state government obligations (attach schedule) **	1,649,377.	174,842.	178,112.	
	b	Investments - corporate stock (attach schedule) ATCH 5	1,048,252.	2,809,303.	2,637,980.	
	c	Investments - corporate bonds (attach schedule) ATCH 6	499,308.	403,156.	392,118.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,354,898.	3,571,267.	3,392,176.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	3,354,898.	3,571,267.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	3,354,898.	3,571,267.		
31	Total liabilities and net assets/fund balances (see instructions)	3,354,898.	3,571,267.			

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	3,354,898.
2	Enter amount from Part I, line 27a	2	216,369.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,571,267.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,571,267.

**ATCH 4

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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 SEE PART IV SCHEDULE					
b					
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					
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					
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	617,725.	
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	0	

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 the 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))
2010	151,500.	4,001,881.	0.037857
2009	659,797.	3,348,310.	0.197054
2008	130,250.	3,308,055.	0.039374
2007	81,345.	3,195,947.	0.025453
2006	38,172.	2,869,768.	0.013301
2 Total of line 1, column (d)			2 0.313039
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.062608
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,450,401.
5 Multiply line 4 by line 3			5 216,023.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,099.
7 Add lines 5 and 6			7 223,122.
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.			8 486,500.

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,099.
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	
3	Add lines 1 and 2	3	7,099.
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	7,099.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	10,346.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	10,346.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,247.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 3,247. Refunded <input type="checkbox"/> <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1 a	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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1b			
c	Did the foundation file Form 1120-POL for this year?		X
1c			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
2			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
3			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	A
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
5			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
6			
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
7			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY, _____		
8a			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
8b			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
9			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
10			

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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 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> LAWRENCE P. CASTELLANI Telephone no <input type="checkbox"/> 917-353-5000			
Located at <input type="checkbox"/> 667 MOURNING DOVE DRIVE SARASOTA, FL ZIP + 4 <input type="checkbox"/> 34236				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N / A
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 2011? <input type="checkbox"/>	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
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 2011 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 2011) <input type="checkbox"/>	3b	N / A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2011? <input type="checkbox"/>	4b	X

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

5 a 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)? (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 ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

5b N / A

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b X

If "Yes" to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7b 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 (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
ATTACHMENT 7		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

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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 (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		0
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 (see instructions)

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 NONE	
Total. Add lines 1 through 3	NONE

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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	3,273,413.
b	Average of monthly cash balances	1b	229,532.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,502,945.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,502,945.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,544.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,450,401.
6	Minimum investment return. Enter 5% of line 5	6	172,520.

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	172,520.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,099.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,099.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	165,421.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	165,421.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	165,421.

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	486,500.
b	Program-related investments - total from Part IX-B	1b	
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	486,500.
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	7,099.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	479,401.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				165,421.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008	130,250.			
d From 2009	665,000.			
e From 2010				
f Total of lines 3a through e	795,250.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 486,500.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				165,421.
e Remaining amount distributed out of corpus	321,079.			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,116,329.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,116,329.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	130,250.			
c Excess from 2009	665,000.			
d Excess from 2010				
e Excess from 2011	321,079.			

Form 990-PF (2011)

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

NOT APPLICABLE

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 2011, 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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008
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)(ii)				
(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).)

ATTACHMENT 8

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

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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<div>a Paid during the year</div> <div>ATTACHMENT 9</div>				
Total			▶ 3a	486,500.
<div>b Approved for future payment</div> <div>GRANTS APPROVED</div>				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

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					
4	Dividends and interest from securities			14	110,545.	
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	617,725.	
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)				728,270.	
13	Total. Add line 12, columns (b), (d), and (e)				728,270.	

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

[illegible]

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

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

[illegible]

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

- b If "Yes," complete the following schedule

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

**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.

Signature of officer or trustee

Date: _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

ALLISON TOMA

Preparer's signature

Quir Emma

Date

8/8/12

Check ☐ if self-employed

PTIN

P00216618

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's address ▶ 55 MERCHANT STREET, STE 1900, C-120

HONOLULU, HI

96813

Firm's EIN ► 34-6565596

Phone no 808-531-2037

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
158,882.		2,500 SH ADVANCED AUTO PARTS PROPERTY TYPE: SECURITIES 13,922.				VAR 144,960.	VAR
194,642.		3,082 SH ADVANCED AUTO PARTS PROPERTY TYPE: SECURITIES 17,163.				VAR 177,479.	VAR
197,473.		3,083 SH ADVANCED AUTO PARTS PROPERTY TYPE: SECURITIES 17,168.				VAR 180,305.	VAR
63,910.		CREDIT SUISSE # 125 PROPERTY TYPE: SECURITIES 70,809.				VAR -6,899.	VAR
45,291.		CREDIT SUISSE # 133 PROPERTY TYPE: SECURITIES 44,337.				VAR 954.	VAR
67,400.		CREDIT SUISSE # 141 PROPERTY TYPE: SECURITIES 70,831.				VAR -3,431.	VAR
339,148.		CREDIT SUISSE # 166 PROPERTY TYPE: SECURITIES 359,083.				VAR -19,935.	VAR
7,686.		CREDIT SUISSE # 174 PROPERTY TYPE: SECURITIES 8,395.				VAR -709.	VAR
120,078.		CREDIT SUISSE # 182 PROPERTY TYPE: SECURITIES 118,199.				VAR 1,879.	VAR
2,416,807.		CREDIT SUISSE # 750 PROPERTY TYPE: SECURITIES 2,273,685.				VAR 143,122.	VAR
TOTAL GAIN (LOSS)				<u>617,725.</u>	

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Short Term								
06/10/11	06/10/11	SELL FI	INLAND REAL ESTATE CORP COM NEW	IRC	5,000	42.95	42.75	-0.20
06/20/11	06/10/11	SELL FI	MICROSOFT CORP COM	MSFT	185,000	4,411.73	4,532.54	120.81
06/22/11	06/10/11	SELL FI	PATTERSON-UTI ENERGY INC COM	PTEN	190,000	5,733.39	5,506.45	-226.94
06/24/11	06/10/11	SELL FI	SOUTHERN UNION CO COM	SUG	200,000	5,807.83	7,880.53	2,072.70
07/01/11	06/10/11	SELL FI	MASTEC INC COM	MTZ	85,000	1,522.92	1,714.03	191.11
07/07/11	06/10/11	CLEU FI	MARATHON PETE CORP COM	MPC	0.500	20.38	20.98	0.60
07/11/11	06/10/11	SELL FI	FOREST LABS INC COM	FRX	155,000	5,869.54	5,999.95	130.41
08/03/11	06/10/11	SELL FI	AURICO GOLD INC COM	AUQ	200,000	1,843.28	2,522.82	679.54
08/03/11	06/10/11	SELL FI	AVERY DENNISON CORP COM	AVY	160,000	5,824.96	4,800.68	-1,024.28
08/03/11	06/10/11	SELL FI	BANCORPSOUTH INC	BXS	40,000	479.20	506.39	27.19
08/03/11	06/10/11	SELL FI	CLOUD PEAK ENERGY INC COM	CLD	30,000	594.30	609.58	15.28
08/03/11	06/10/11	SELL FI	SELECTIVE INS GROUP INC COM	SIGI	25,000	386.93	398.29	11.36
08/03/11	06/10/11	SELL FI	TELLABS INC COM	TLAB	725,000	2,921.48	2,871.01	-50.47
08/12/11	06/10/11	SELL FI	MORGAN STANLEY COM NEW	MS	195,000	4,336.41	3,413.13	-923.28
08/12/11	06/10/11	SELL FI	WATTS WATER TECHNOLOGIES INC	WTS	90,000	2,922.12	2,490.57	-431.55
09/09/11	06/10/11	SELL FI	LOWES COS INC COM	LOW	255,000	5,721.87	4,900.40	-821.47
09/09/11	08/03/11	SELL FI	LOWES COS INC COM	LOW	25,000	505.90	480.43	-25.47
09/30/11	06/10/11	SELL FI	BANCORPSOUTH INC	BXS	440,000	5,271.15	3,963.04	-1,308.11
09/30/11	06/10/11	SELL FI	SELECTIVE INS GROUP INC COM	SIGI	400,000	6,190.87	5,333.44	-857.43
10/06/11	07/18/11	SELL FI	ENCANA CORP COM SHS	ECA	125,000	3,834.66	2,357.57	-1,477.09

Lawrence P. Castellani Family Foundation
For the year ended December 31, 2011
990-PF Part 1 Capital Gains and Losses

16-6399132

Line 6 Shares	Net gain/loss Description	Proceeds	Basis	Gain(Loss)
Credit Suisse # 750				
100,000.00	Norwalk Conn Ser E	99,000.00	100,000.00	(1,000 00)
100,000.00	Duke Univ Ser 2009A	114,581.00	99,860.00	14,721.00
100,000.00	CT St Ser A 5 46% 3/1/19	108,286 00	100,000 00	8,286.00
100,000.00	Indiana University Revs Student	105,357 00	100,000 00	5,357.00
100,000.00	New York State Dorm Auth Pers Inc	107,857 00	100,000 00	7,857 00
100,000.00	University Wyo Univ Revs Facs Impt	105,217.00	100,933.00	4,284 00
100,000 00	Westchester Cnty NY Taxable C2 Build	104,000.00	100,000.00	4,000.00
100,000 00	Montgomery Cnty VA	100,600.00	100,000.00	600 00
125,000.00	Los Gatos Calif Un Sch dist	125,896.00	125,000 00	896 00
100,000 00	Frederick MD Taxable Pub	111,518.00	100,000 00	11,518.00
100,000.00	Lexington Fayette Urban CNTY	104,000 00	100,000 00	4,000.00
100,000.00	New York St Ser B 6 024% 2/15/19	103,250 00	100,000 00	3,250.00
100,000.00	Purdue Resh Fndtn Indiana	109,000 00	98,758 00	10,242 00
100,000.00	University Minn Ser B	110,028.00	100,000 00	10,028 00
100,000.00	Arapahoe CNTY Colo Sch dist No 005	102,672 00	99,686 00	2,986.00
100,000.00	Cornell Univ Taxable Bnd 2009 Ser	114,018.00	99,908 00	14,110.00
100,000.00	Johns Hopkins Univ Taxable Bnd	112,177.00	99,942 00	12,235.00
150,000 00	North Carolina St Univ NC Raleigh Rev	156,000.00	150,000 00	6,000.00
200,000.00	Santa Monica Calif Cmnty College Dist	210,716.00	200,000 00	10,716.00
100,000.00	University Chicago Taxable Ser 2010	101,900.00	99,932.00	1,968.00
100,000.00	Trustee of Princeton Univ	110,734.21	99,666 00	11,068.21
		<u>2,416,807.21</u>	<u>2,273,685 00</u>	<u>143,122.21</u>

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CREDIT SUISSE - BROKERAGE ACCOUNTS	110,545.	110,545.
TOTAL	<u>110,545.</u>	<u>110,545.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISORY FEES	18,190.	18,190.
TOTALS	<u>18,190.</u>	<u>18,190.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FED EXCISE TAXES (2011)	7,000.	211.
FOREIGN TAXES PAID	211.	
TOTALS	<u>7,211.</u>	<u>211.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 4</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CREDIT SUISSE #182	174,842.	178,112.
US OBLIGATIONS TOTAL	<u>174,842.</u>	<u>178,112.</u>
CREDIT SUISSE ACCOUNT		
STATE OBLIGATIONS TOTAL		
US AND STATE OBLIGATIONS TOTAL	<u>174,842.</u>	<u>178,112.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
8,665 SHS ADVANCE AUTO PARTS	499,999.	437,878.
30,303 SHS HH GREGG INC	500,000.	500,000.
1 UNIT FLOOR AND DECOR	272,453.	259,390.
CREDIT SUISSSE #125	227,058.	234,698.
CREDIT SUISSSE #133	236,896.	214,717.
CREDIT SUISSSE #141	240,297.	198,376.
CREDIT SUISSSE #158	128,988.	117,644.
CREDIT SUISSSE #166	343,612.	329,750.
CREDIT SUISSSE #174	260,000.	252,205.
ALKEON FUND	100,000.	93,322.
CS GAINS COMMODITY FUND		
TOTALS	<u>2,809,303.</u>	<u>2,637,980.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CREDIT SUISSE ACCOUNT		
CREDIT SUISSE # 182	403,156.	392,118.
TOTALS	<u>403,156.</u>	<u>392,118.</u>

LAWRENCE P. CASTELLANI FAMILY FOUNDATION

16-6399132

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LAWRENCE P. CASTELLANI 667 MOURNING DOVE DRIVE SARASOTA, FL 34236	TRUSTEE 1.00	0	0	0
JOAN J. CASTELLANI 667 MOURNING DOVE DRIVE SARASOTA, FL 34236	TRUSTEE 1.00	0	0	0
LAWRENCE P. CASTELLANI, JR. 667 MOURNING DOVE DRIVE SARASOTA, FL 34236	TRUSTEE 1.00	0	0	0
JULIANNE N. VARDAN 667 MOURNING DOVE DRIVE SARASOTA, FL 34236	TRUSTEE 1.00	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

LAWRENCE P. CASTELLANI AND JOAN CASTELLANI
667 MOURNING DOVE DRIVE
SARASOTA, FL 34236

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED STATEMENT

NONE

501 (C) (3)

FURTHER THE CHARITABLE FUNCTIONS OF THE DONEE ORGANIZATION

486,500.

TOTAL CONTRIBUTIONS PAID

486,500

The Lawrence P. Castellani Family Foundation
12/31/11

16-6399132

Form 990PF Part XV Contributions and Grants Paid During the Year

Date	Recipient	Relationship to / Found Status of Rec	Purpose of Grant	Amount
02/08/11	Roswell Park Alliance Elm & Carlton Sts. Buffalo, NY 14263	None 501 (C) (3) Organization Public Charity 170(b)(1)(A)(vi)	Further the donee's mission to promote cancer research	\$ 150,000.00
02/11/11	Cristo Rey New York High School 112 East 106TH Street New York, NY 10029	None 501 (C) (3) Organization School 170(b)(1)(A)(ii)	Fund operations of the school	\$ 100,000.00
03/15/11	NCIA 555 Fifth Avenue, 9th Floor New York, NY 10017	None 501 (C) (3) Organization 509(a)(2)	Further donee's mission to provide individual care, concern, and treatment for emotionally disturbed youth, developmentally disabled adults and adolescents, and those involved in the criminal justice system.	\$ 100,000.00
07/28/11	Catholic Charities 741 Delaware Ave Buffalo, NY 14209	None 501 (C) (3) Organization Public Charity 170(b)(1)(A)(vi)	Further donee's mission to expand religious outreach programs	\$ 10,000.00
03/25/11	Nardin Academy 135 Cleveland Avenue Buffalo, NY 14222	None 501 (C) (3) Organization School 170(b)(1)(A)(ii)	Fund operations of the school	\$ 50,000.00
Various	University at Buffalo Foundation Box 900 Buffalo, NY 14226	None 501 (C) (3) Organization Public Charity 170(b)(1)(A)(vi)	Further the donee's mission to support and promote the activities and programs of the University at Buffalo. State University of New York	\$ 51,000.00
05/24/11	Crohn's & Colitis Foundation of America 386 Park Avenue South, 17th Floor New York, NY 10016	None 501 (C) (3) Organization Public Charity 170(b)(1)(A)(vi)	Further the donee's mission to find a cure for Crohn's disease and ulcerative colitis and to improve the quality of life of children and adults affected by these diseases	\$ 1,000.00

The Lawrence P. Castellani Family Foundation
12/31/11

16-6399132

Form 990PF Part XV Contributions and Grants Paid During the Year

Date	Recipient	Relationship to / Found Status of Rec	Purpose of Grant	Amount
06/15/11	Hamilton College 198 College Hill Road Clinton, NY 13323	None 501 (C) (3) Organization School 170(b)(1)(A)(ii)	Fund the operations of the college	\$ 2,500.00
03/29/11	Sarasota Orchestra 709 North Tamiami Trail Sarasota, FL 34277	None 501 (C) (3) Organization 509(a)(2)	Further donee's mission to To increase the general public's appreciation and knowledge of music through orchestral concerts.	\$ 5,000.00
06/13/11	Colgate University 13 Oak Drive Hamilton, NY 13346	None 501 (C) (3) Organization 509(a)(3) Organization	Further donee organization's mission to to develop an active and enduring interest in all the affairs of the college through its alumni, undergraduates,	\$ 5,000.00
06/20/11	Perlman Music Program PO Box 3407 Sarasota, FL 34230	None 501 (C) (3) Organization Public Charity 170(b)(1)(A)(vi)	Further donee organization's mission to nurture gifted young students of the violin, viola, cello and double bass through an intensive summer program, year-round mentoring and other activities and study/performance	\$ 1,000.00
01/07/11	Niagara Catholic High School 504 66TH St % Joseph N Pastwik Niagara Falls, NY 14304	None 501 (C) (3) Organization School 170(b)(1)(A)(ii)	Fund operations of the school	\$ 10,000.00
08/08/11	National MS Society 733 Third Avenue 3rd Floor New York, NY 10017	None 501 (C) (3) Organization Public Charity 170(b)(1)(A)(vi)	Further donee's mission to fight multiple sclerosis	\$ 1,000.00

\$ 486,500.00

Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	LAWRENCE P. CASTELLANI FAMILY FOUNDATION		<input checked="" type="checkbox"/> X	Employer identification number (EIN) or
	Number, street, and room or suite no. If a P.O. box, see instructions			Social security number (SSN)
	667 MOURNING DOVE DRIVE		<input type="checkbox"/>	
City, town or post office, state, and ZIP code. For a foreign address, see instructions				
SARASOTA, FL 34236				

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► LAWRENCE P. CASTELLANI

Telephone No ► 917 353-5000

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ **X** calendar year 2011 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	6,674.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	10,346.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)