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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning APR 1, 2011 , and ending MAR 31, 2012

Name of foundation Castellini Foundation c/o Christopher L. Fister, Trustee	**A** Employer identification number 31-6429763
Number and street (or P O box number if mail is not delivered to street address): 312 Elm Street — Room/suite: 2600	**B** Telephone number 513-651-9400
City or town, state, and ZIP code Cincinnati, OH 45202	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1 Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (*from Part II, col (c), line 16*) ▶$ 4,378,439. — **J** Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (*Part I, column (d) must be on cash basis*)	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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	200,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	53.	53.		Statement 1
	4 Dividends and interest from securities	66,993.	66,993.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	728,413.			
	b Gross sales price for all assets on line 6a 5,147,035.				
	7 Capital gain net income (from Part IV, line 2)		728,413.		
	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	3,178.	0.		Statement 3
	12 **Total** Add lines 1 through 11	998,637.	795,459.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,909.	2,736.		1,173.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 4	1,230.	861.		369.
	17 Interest				
	18 Taxes Stmt 5	6,040.	4,228.		1,812.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,106.	4,974.		2,132.
	22 Printing and publications				
	23 Other expenses Stmt 6	17,479.	12,235.		5,244.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	35,764.	25,034.		10,730.
	25 Contributions, gifts, grants paid	2,035,777.			2,035,777.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,071,541.	25,034.		2,046,507.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<1,072,904.>			
	b **Net investment income** (if negative, enter -0-)		770,425.		
	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	<1,564.>	195.	195.
	2	Savings and temporary cash investments	145,304.	208,556.	208,556.
	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 ▶ 503,063.			
		Less: allowance for doubtful accounts ▶ 0.	502,348.	503,063.	503,063.
	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	2,786,674.	1,399,469.	1,487,087.
	c	Investments - corporate bonds			
	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)	1,771,638.	2,020,178.	2,179,538.
	16	**Total assets** (to be completed by all filers)	5,204,400.	4,131,461.	4,378,439.
Liabilities	17	Accounts payable and accrued expenses	10.	10.	
	18	Grants payable			
	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 ▶ ☐ 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.			
	27	Capital stock, trust principal, or current funds	6,832,040.	5,204,390.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	<1,627,650.>	<1,072,939.>	
	30	**Total net assets or fund balances**	5,204,390.	4,131,451.	
	31	**Total liabilities and net assets/fund balances**	5,204,400.	4,131,461.	

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	5,204,390.
2	Enter amount from Part I, line 27a	2	<1,072,904.>
3	Other increases not included in line 2 (itemize) ▶ Rounding	3	1.
4	Add lines 1, 2, and 3	4	4,131,487.
5	Decreases not included in line 2 (itemize) ▶ See Statement 7	5	36.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,131,451.

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	5,147,035.		4,418,622.	728,413.

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				728,413.

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	728,413.
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))
2010	1,656,029.	6,208,452.	.266738
2009	1,672,142.	5,906,710.	.283092
2008	1,935,397.	6,028,236.	.321055
2007	1,443,805.	9,840,276.	.146724
2006	1,526,812.	10,280,484.	.148516

2 Total of line 1, column (d)	2	1.166125
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	.233225
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,988,838.
5 Multiply line 4 by line 3	5	1,163,522.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,704.
7 Add lines 5 and 6	7	1,171,226.
8 Enter qualifying distributions from Part XII, line 4	8	2,046,507.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	7,704.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	7,704.
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	7,704.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,568.		
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	6,568.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	1,136.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
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*	8b	X	
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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 9	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ 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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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?	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? ☐ Yes ☒ 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? ☐ Yes ☒ 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.)* 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 2011?	4b		X

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

			Yes	No
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			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(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 38 Fountain Square Cincinnati, OH 45202	Agent 0.00	3,909.	0.	0.
Robert H. Castellini 312 Elm Street, Suite 2600 Cincinnati, OH 45202	Chairman/President & Trustee 0.00	0.	0.	0.
Susan F. Castellini 312 Elm Street, Suite 2600 Cincinnati, OH 45202	Trustee 0.00	0.	0.	0.
Christopher L. Fister 312 Elm Street, Suite 2600 Cincinnati, OH 45202	Secretary/Treasurer & Trustee 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

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,395,095.
b	Average of monthly cash balances	1b	216,158.
c	Fair market value of all other assets	1c	2,453,557.
d	**Total** (add lines 1a, b, and c)	1d	5,064,810.
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	5,064,810.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,972.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,988,838.
6	**Minimum investment return.** Enter 5% of line 5	6	249,442.

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	249,442.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 7,704.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b: 327.		
c	Add lines 2a and 2b	2c	8,031.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	241,411.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	241,411.
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	241,411.

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	2,046,507.
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	2,046,507.
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	7,704.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,038,803.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				241,411.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 1,032,366.				
b From 2007 969,461.				
c From 2008 1,635,727.				
d From 2009 1,400,214.				
e From 2010 1,346,718.				
f Total of lines 3a through e	6,384,486.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 2,046,507.				
a Applied to 2010, 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 2011 distributable amount				241,411.
e Remaining amount distributed out of corpus	1,805,096.			
5 Excess distributions carryover applied to 2011 (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	8,189,582.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	1,032,366.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	7,157,216.			
10 Analysis of line 9:				
a Excess from 2007 969,461.				
b Excess from 2008 1,635,727.				
c Excess from 2009 1,400,214.				
d Excess from 2010 1,346,718.				
e Excess from 2011 1,805,096.				

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 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)

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

Robert H. Castellini

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 #12				2,035,777.
Total			▶ **3a**	2,035,777.
b *Approved for future payment*				
None				
Total			▶ **3b**	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	53.	
4 Dividends and interest from securities			14	66,993.	
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	728,413.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a See Statement 11		3,178.			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		3,178.		795,459.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 798,637.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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 8/6/12 | Title Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization	Employer identification number
Castellini Foundation c/o Christopher L. Fister, Trustee	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 foundation

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $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, total 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 total 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 Part I, 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)

Name of organization	Employer identification number
Castellini Foundation c/o Christopher L. Fister, Trustee	31-6429763

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Robert H. Castellini 312 Elm Street, Suite 2600 Cincinnati, OH 45202	$ 200,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
Castellini Foundation c/o Christopher L. Fister, Trustee	31-6429763

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: Castellini Foundation c/o Christopher L. Fister, Trustee

Employer identification number: 31-6429763

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

Source	Amount
Account 015	5.
Account 023	46.
Account 075	1.
Account 908	1.
Total to Form 990-PF, Part I, line 3, Column A	53.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Account 015	4,990.	0.	4,990.
Account 075	5,582.	0.	5,582.
Account 509	11,997.	0.	11,997.
Account 908	35,260.	0.	35,260.
Other Investments	9,164.	0.	9,164.
Total to Fm 990-PF, Part I, ln 4	66,993.	0.	66,993.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Ordinary income - other investments	11,083.	0.	
Rental income - other investments	<5,798.>	0.	
Other income - other investments	<2,107.>	0.	
Total to Form 990-PF, Part I, line 11	3,178.	0.	

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Account 075 - money management fee	1,230.	861.		369.
To Form 990-PF, Pg 1, ln 16c	1,230.	861.		369.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes	142.	99.		43.
Income taxes	5,898.	4,129.		1,769.
To Form 990-PF, Pg 1, ln 18	6,040.	4,228.		1,812.

Form 990-PF Other Expenses Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Annual filing fee	200.	140.		60.
Fundraising expenses	8,272.	5,790.		2,482.
Miscellaneous expenses	424.	297.		127.
Portfolio expenses - other investments	2,067.	1,447.		620.
Investment interest expense - other investments	89.	62.		27.
Other deductions - other investments	6,354.	4,448.		1,906.
Charitable contributions - other investments	73.	51.		22.
To Form 990-PF, Pg 1, ln 23	17,479.	12,235.		5,244.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement 7

Description	Amount
Non Deductible Expenses from Pass Through Investment	36.
Total to Form 990-PF, Part III, line 5	36.

Form 990-PF	Corporate Stock	Statement 8

Description	Book Value	Fair Market Value
Publically traded securities - see statement 13	1,399,469.	1,487,087.
Total to Form 990-PF, Part II, line 10b	1,399,469.	1,487,087.

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement 9

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.

Form 990-PF | Other Revenue | Statement 11

Description	Bus Code	Unrelated Business Inc	Excl Code	Excluded Amount	Related or Exempt Function Income
Ordinary income - other investments	900099	11,083.			
Rental income - other investments	900099	<5,798.>			
Other income - other investments	900099	<2,107.>			
Total to Form 990-PF, Pg 12, ln 11		3,178.			

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 - See attached	P	Various	Various
b	Account 509 - See attached	P	Various	Various
c	Account 075 - See attached	P	Various	Various
d	Account 908 - See attached	P	Various	Various
e	Account 015 - See attached	P	Various	Various
f	Account 509 - See attached	P	Various	Various
g	Account 504 - See attached	P	Various	Various
h	Account 908 - See attached	P	Various	Various
i	Account 509 - LTCG distribution	P	Various	Various
j	Account 015 - Stock litigation	P	Various	Various
k	Account 023 - Stock litigation	P	Various	Various
l	Other investments	P	Various	Various
m	Other investments	P	Various	Various
n				
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	37,484.		55,216.	<17,732.>
b	121,319.		150,798.	<29,479.>
c	23,754.		22,023.	1,731.
d	1,514,648.		1,474,111.	40,537.
e	1,040,347.		770,831.	269,516.
f	918,675.		867,212.	51,463.
g	83,902.		70,188.	13,714.
h	1,335,429.		1,008,243.	327,186.
i	1,316.			1,316.
j	89.			89.
k	121.			121.
l	<30,504.>			<30,504.>
m	100,455.			100,455.
n				
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				<17,732.>
b				<29,479.>
c				1,731.
d				40,537.
e				269,516.
f				51,463.
g				13,714.
h				327,186.
i				1,316.
j				89.
k				121.
l				<30,504.>
m				100,455.
n				
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	728,413.
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

123591
05-01-11

Castellini Foundation
Tax Year Ended March 31, 2012
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	27-May-11	69 0000	$74 3940	$11,119 15	25-Jan-12	69 0000	$72 7300	$4,918 27	$11,119 15	($6,200 88)
iShares Russell 2000 Growth	27-May-11	140 0000	$95 6041	$17,183 13	25-Jan-12	140 0000	$89 9235	$12,488 94	$17,183 13	($4,694 19)
iShares Russell Midcap	27-May-11	49 0000	$110 7279	$6,528 48	25-Jan-12	49 0000	$104 2100	$5,006 19	$6,528 48	($1,522 29)
iShares Russell Midcap	27-May-11	153 0000	$110 7279	$20,384 85	29-Dec-11	153 0000	$98 5500	$15,070 21	$20,384 85	($5,314 64)
TOTAL				$55,215.61				$37,483 61	$55,215.61	($17,732.00)
Account 509										
Artisan Retail Class	16-Dec-10	87 5260	$21 5500	$1,886 18	13-Jun-11	87 5260	$22 3600	$1,957 08	$1,886 18	$70 90
Artisan Retail Class	25-Apr-11	52 1230	Merger	$0 00	13-Jun-11	52 1230	$22 3600	$1,165 47	$0 00	$1,165 47
Artisan Funds Inc International Fund	27-May-11	159 2470	$23 0300	$4,333 36	20-Mar-12	159 2470	$22 7900	$3,629 25	$4,333 36	($704 11)
Artisan Funds Inc International Fund	27-May-11	424 7290	$23 0300	$11,557 53	25-Jan-12	424 7290	$21 1900	$9,000 00	$11,557 53	($2,557 53)
Artisan Funds Inc International Fund	27-May-11	60 1470	$23 0300	$1,385 19	20-Mar-12	60 1470	$22 7900	$1,370 75	$1,385 19	($14 43)
DFA Emerging Markets Value #95	27-May-11	1,518 3328	$35 6100	$54,072 58	23-Nov-11	1,518 3328	$25 5800	$38,833 20	$54,072 58	($15,239 37)
DFA Emerging Markets Value #95	27-May-11	57 7600	$35 6100	$2,057 01	23-Nov-11	57 7600	$25 5800	$1,477 28	$2,057 01	($579 73)
DFA Emerging Markets Value #95	27-May-11	455 6800	$35 6100	$16,228 19	23-Nov-11	455 6800	$25 5800	$11,654 57	$16,228 19	($4,573 62)
DFA Emerging Markets Value #95	27-May-11	30 2300	$35 6100	$1,076 58	23-Nov-11	30 2300	$25 5800	$773 17	$1,076 58	($303 41)
DFA Emerging Markets Value #95	27-May-11	97 0610	$35 6100	$3,456 65	13-Dec-11	97 0610	$25 8600	$2,500 00	$3,456 65	($956 65)
DFA Emerging Markets Value #95	27-May-11	68 4060	$35 6100	$2,436 15	29-Dec-11	68 4060	$26 0300	$1,773 52	$2,436 15	($662 63)
DFA Emerging Markets Value #95	27-May-11	18 0870	$35 6100	$644 13	29-Dec-11	18 0870	$26 0300	$468 93	$644 13	($175 20)
DFA Emerging Markets Value #95	27-May-11	9 9340	$35 6100	$353 78	29-Dec-11	9 9340	$26 0300	$257 55	$353 78	($96 23)
DFA Emerging Markets Value #95	27-May-11	377 4430	$35 6100	$13,441 92	25-Jan-12	377 4430	$29 1700	$11,000 00	$13,441 92	($2,441 92)
DFA International Small Cap Value #66	08-Sep-10	0 9320	$14 7100	$13 71	13-Jun-11	0 9320	$17 3300	$16 15	$13 71	$2 44
DFA International Small Cap Value #66	09-Dec-10	35 5470	$16 4200	$583 68	13-Jun-11	35 5470	$17 3300	$615 86	$583 68	$32 18
DFA International Small Cap Value #66	09-Dec-10	82 4680	$16 4200	$1,354 13	13-Jun-11	82 4680	$17 3300	$1,428 78	$1,354 13	$74 65
DFA International Value #45	08-Sep-10	68 9160	$16 2800	$1,121 96	13-Jun-11	68 9160	$18 2700	$1,258 98	$1,121 96	$137 02
DFA International Value #45	27-May-11	316 0880	$19 1500	$7,239 96	25-Jan-12	316 0880	$15 8500	$5,000 00	$7,239 96	($2,239 96)
DFA US Small Cap Value #34	08-Sep-10	24 2730	$20 1800	$489 83	13-Jun-11	24 2730	$25 0500	$608 01	$489 83	$118 18
DFA US Small Cap Value #34	27-May-11	456 6170	$26 9000	$12,283 65	20-Apr-11	456 6170	$27 4300	$12,515 00	$12,283 65	$231 35
DFA US Small Cap Value #34	27-May-11	410 2880	$26 9000	$11,037 33	07-Apr-11	410 2880	$28 0900	$11,515 00	$11,037 33	$477 67
DFA US Small Cap Value #34	27-May-11	100 1600	$26 9000	$3,744 16	25-Jan-12	100 1600	$25 0600	$2,500 00	$3,744 16	($1,244 16)
TOTAL				$150,797 66				$121,318.56	$150,797.66	($29,479.10)
Account 075										
Eastman Chemical Co	03-Oct-11	15 0000	$68 3425	$512 57	29-Nov-11	15 0000	$37 1222	$556 82	$512 57	$44 25
Eastman Chemical Co	03-Oct-11	15 0000	Split	$512 57	29-Nov-11	15 0000	$37 1222	$556 82	$512 57	$44 25
Eastman Chemical Co	04-Oct-11	10 0000	$34 2053	$342 05	29-Nov-11	10 0000	$37 1222	$371 21	$342 05	$29 16
Eastman Chemical Co	07-Oct-11	5 0000	$35 4586	$177 29	15-Mar-12	5 0000	$51 8940	$259 46	$177 29	$82 17
Eastman Chemical Co	07-Oct-11	5 0000	$35 4586	$177 29	19-Mar-12	5 0000	$52 0333	$260 16	$177 29	$82 87
Eastman Chemical Co	07-Oct-11	19 0000	$35 4586	$673 71	20-Mar-12	19 0000	$51 6584	$981 49	$673 71	$307 77
Eastman Chemical Co	07-Oct-11	1 0000	$35 4586	$35 46	29-Nov-11	1 0000	$37 1222	$37 12	$35 46	$1 66
Eastman Chemical Co	10-Oct-11	10 0000	$36 4111	$364 11	20-Mar-12	10 0000	$51 6584	$516 57	$364 11	$152 46
Eli Lilly & Co	04-May-11	20 0000	$38 1157	$762 31	29-Nov-11	20 0000	$36 1120	$722 22	$762 31	($40 09)
Eli Lilly & Co	05-May-11	40 0000	$38 0932	$1,523 73	27-Jan-12	40 0000	$39 2540	$1,570 12	$1,523 73	$46 39
Eli Lilly & Co	05-May-11	29 0000	$38 0932	$1,104 70	29-Nov-11	29 0000	$36 1120	$1,047 23	$1,104 70	($57 48)
Hudson City Bancorp Inc	10-Feb-11	8 0000	$11 1526	$89 22	29-Nov-11	8 0000	$5 1300	$41 04	$89 22	($48 18)
International Paper Co	17-Mar-11	120 0000	$26 2309	$3,147 71	29-Nov-11	120 0000	$26 6701	$3,200 34	$3,147 71	$52 63
JP Morgan Chase & Co	04-Nov-11	12 0000	$33 7540	$564 82	09-Feb-12	12 0000	$37 9620	$455 53	$564 82	($109 29)

Castellini Foundation
Tax Year Ended March 31, 2012
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)
Kraft Foods Inc	09-Feb-11	25 0000	$31 1687	$779 22	07-Nov-11	25 0000	$35 0138	$875 33	$779 22	$96 11
Marathon Petroleum Corp	07-Jul-11	40 0000	Spin Off	$623 09	14-Jul-11	40 0000	$39 4809	$1,579 20	$623 09	$956 11
Mattel Inc	31-Aug-11	30 0000	$26 9222	$807 67	29-Nov-11	30 0000	$28 2122	$846 35	$807 67	$38 68
Mattel Inc	01-Sep-11	25 0000	$26 9316	$673 29	29-Nov-11	25 0000	$28 2122	$705 29	$673 29	$32 00
Mattel Inc	26-Sep-11	4 0000	$25 7217	$102 89	29-Nov-11	4 0000	$28 2122	$112 85	$102 89	$9 96
Pepsico Inc	02-Mar-11	15 0000	$62 9179	$943 77	29-Nov-11	15 0000	$63 6810	$955 19	$943 77	$11 42
Pepsico Inc	03-Mar-11	10 0000	$63 6227	$636 23	29-Nov-11	10 0000	$63 6810	$636 80	$636 23	$0 57
Pepsico Inc	14-Mar-11	3 0000	$63 7410	$191 22	29-Nov-11	3 0000	$63 6810	$191 04	$191 22	($0 18)
Pitney Bowes Inc	17-Dec-10	25 0000	$24 5022	$612 56	29-Nov-11	25 0000	$17 8822	$447 05	$612 56	($165 51)
Pitney Bowes Inc	20-Dec-10	5 0000	$24 6293	$123 15	29-Nov-11	5 0000	$17 8822	$89 41	$123 15	($33 74)
Pitney Bowes Inc	21-Dec-10	18 0000	$24 6128	$443 03	29-Nov-11	18 0000	$17 8822	$321 87	$443 03	($121 16)
Time Warner Inc	07-Dec-10	25 0000	$31 2667	$781 67	29-Nov-11	25 0000	$33 3240	$833 08	$781 67	$51 41
Time Warner Inc	08-Dec-10	28 0000	$31 4005	$879 22	29-Nov-11	28 0000	$33 3240	$933 05	$879 22	$53 83
Verizon Communications	14-May-10	30 0000	$28 6042	$804 92	03-May-11	30 0000	$37 7455	$1,132 34	$804 92	$327 43
Wal-Mart Stores Inc	14-Jul-11	37 0000	$53 5452	$1,981 17	29-Nov-11	37 0000	$58 1401	$2,151 13	$1,981 17	$169 96
Whirlpool Corp	05-Aug-11	5 0000	$66 2506	$331 25	29-Nov-11	5 0000	$46 3440	$231 72	$331 25	($99 53)
Whirlpool Corp	08-Aug-11	3 0000	$63 6553	$190 97	09-Feb-12	3 0000	$63 6553	$208 92	$190 97	$17 96
Whirlpool Corp	08-Aug-11	14 0000	$63 6553	$891 17	29-Nov-11	14 0000	$46 3440	$648 80	$891 17	($242 37)
Whirlpool Corp	11-Aug-11	4 0000	$59 7082	$238 83	09-Feb-12	4 0000	$59 7082	$278 57	$238 83	$39 74
TOTAL				$22,022.87				$23,754.12	$22,022.87	$1,731 24
Account 908										
BP	13-Jun-11	30,000 0000	$42 8056	$1,284,618 00	14-Nov-11	30,000 0000	$43 5233	$1,305,223 93	$1,284,618 00	$20,605 93
Exxon Mobile Corp	14-Nov-11	2,310 0000	$78 5911	$181,580 09	27-Mar-12	2,310 0000	$86 6559	$200,063 88	$181,580 09	$18,483 79
Schlumberger Ltd	02-Jul-10	33 2792	$56 4400	$1,878 28	24-May-11	33 2792	$84 3385	$2,804 65	$1,878 28	$926 37
Schlumberger Ltd	01-Oct-10	30 3098	$62 2000	$1,885 27	24-May-11	30 3098	$84 3385	$2,554 40	$1,885 27	$669 13
Schlumberger Ltd	07-Jan-11	23 3709	$80 9400	$1,891 64	24-May-11	23 3709	$84 3385	$1,969 61	$1,891 64	$77 97
Schlumberger Ltd	01-Apr-11	23 9528	$94 2600	$2,257 79	24-May-11	23 9528	$84 3385	$2,018 65	$2,257 79	($239 14)
Suncor Energy	12-Apr-11	0 3374	Merger	$0 00	25-May-11	0 3374	$38 7967	$13 09	$0 00	$13 09
TOTAL				$1,474,111.07				$1,514,648.20	$1,474,111.07	$40,537.13
GRAND TOTAL								$1,697,204.49	$1,702,147.22	($4,942.73)

Castellini Foundation
Tax Year Ended March 31, 2011
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)
Account 015										
iShares Russell 1000	28-May-09	147 0000	$49 6376	$7,313 90	21-Sep-11	147 0000	$66 4792	$9,764 90	$7,313 90	$2,451 00
iShares Russell 1000	28-May-09	467 0000	$49 6376	$23,235 32	24-Aug-11	467 0000	$64 3130	$29,933 18	$23,235 32	$6,697 86
iShares Russell 1000	28-May-09	242 0000	$49 6376	$12,040 57	09-Aug-11	242 0000	$63 5124	$15,292 26	$12,040 57	$3,251 69
iShares Russell 1000	07-Jul-09	128 0000	$48 9670	$6,275 46	10-Jun-11	128 0000	$71 2830	$9,116 37	$6,275 46	$2,840 91
iShares Russell 1000	07-Jul-09	132 0000	$48 9670	$6,471 56	16-Dec-11	132 0000	$68 2420	$9,001 15	$6,471 56	$2,529 59
iShares Russell 1000	07-Jul-09	151 0000	$48 9670	$7,403 08	28-Nov-11	151 0000	$66 3705	$10,014 20	$7,403 08	$2,611 12
iShares Russell 1000	07-Jul-09	858 0000	$48 9670	$42,065 17	23-Nov-11	858 0000	$64 9570	$55,629 07	$42,065 17	$13,563 90
iShares Russell 1000	07-Jul-09	289 0000	$48 9670	$14,168 80	21-Sep-11	289 0000	$66 4792	$19,197 67	$14,168 80	$5,028 86
iShares Russell 1000	27-Jul-09	73 0000	$53 5752	$3,914 64	09-Aug-11	73 0000	$63 5124	$4,612 96	$3,914 64	$698 32
iShares Russell 1000	27-Jul-09	163 0000	$53 5752	$8,740 91	27-Jul-11	163 0000	$73 5920	$11,987 11	$8,740 91	$3,246 20
iShares Russell 1000	27-Jul-09	659 0000	$53 5752	$35,339 00	25-Jul-11	659 0000	$74 7300	$49,213 17	$35,339 00	$13,874 16
iShares Russell 1000	11-Aug-09	11 0000	$54 7890	$603 01	25-Jul-11	11 0000	$74 7300	$821 46	$603 01	$218 46
iShares Russell 1000	11-Aug-09	154 0000	$54 7890	$8,442 13	10-Jun-11	154 0000	$71 2830	$10,968 13	$8,442 13	$2,526 01
iShares Russell 1000	11-Aug-09	241 0000	$54 7890	$13,211 38	19-May-11	241 0000	$74 8930	$17,948 86	$13,211 38	$4,737 48
iShares Russell 1000	11-Aug-09	200 0000	$54 7890	$10,963 80	11-May-11	200 0000	$75 4760	$14,994 91	$10,963 80	$4,031 11
iShares Russell 1000	11-Aug-09	202 0000	$54 7890	$11,073 44	21-Apr-11	202 0000	$74 5200	$15,042 65	$11,073 44	$3,969 21
iShares Russell 2000 Growth	11-Dec-09	442 0000	$65 2329	$28,841 78	10-Jun-11	442 0000	$88 9500	$39,288 63	$28,841 78	$10,446 84
iShares Russell 2000 Growth	11-Dec-09	94 0000	$65 2329	$6,133 77	28-Nov-11	94 0000	$80 0800	$7,522 67	$6,133 77	$1,388 90
iShares Russell 2000 Growth	11-Dec-09	1,383 0000	$65 2329	$90,244 76	23-Nov-11	1,383 0000	$78 5507	$108,522 89	$90,244 76	$18,278 13
iShares Russell 2000 Growth	11-Dec-09	125 0000	$65 2329	$8,156 61	21-Nov-11	125 0000	$80 4504	$10,049 85	$8,156 61	$1,893 24
iShares Russell 2000 Growth	11-Dec-09	58 0000	$65 2329	$3,784 67	16-Nov-11	58 0000	$86 0900	$4,892 78	$3,784 67	$1,108 11
iShares Russell 2000 Growth	11-Dec-09	89 0000	$65 2329	$5,807 51	10-Nov-11	89 0000	$82 8900	$7,276 49	$5,807 51	$1,468 98
iShares Russell 2000 Growth	11-Dec-09	62 0000	$65 2329	$4,045 68	18-Oct-11	62 0000	$79 7800	$4,943 16	$4,045 68	$897 48
iShares Russell 2000 Growth	11-Dec-09	315 0000	$65 2329	$20,554 66	21-Sep-11	315 0000	$79 2895	$24,959 96	$20,554 66	$4,405 30
iShares Russell 2000 Growth	11-Dec-09	92 0000	$65 2329	$6,003 27	24-Aug-11	92 0000	$77 3329	$7,074 93	$6,003 27	$1,071 66
iShares Russell 2000 Growth	11-Jan-10	141 0000	$69 9494	$9,867 10	24-Aug-11	141 0000	$77 3329	$10,843 10	$9,867 10	$976 00
iShares Russell 2000 Growth	11-Jan-10	54 0000	$69 9494	$3,778 89	27-Jul-11	54 0000	$93 1900	$5,029 46	$3,778 89	$1,250 57
iShares Russell 2000 Growth	11-Jan-10	203 0000	$69 9494	$14,205 82	25-Jul-11	203 0000	$96 1500	$19,507 92	$14,205 82	$5,302 10
iShares Russell 2000 Growth	11-Jan-10	169 0000	$69 9494	$11,826 52	10-Jun-11	169 0000	$88 9500	$15,022 12	$11,826 52	$3,195 60
iShares Russell 2000 Growth	11-Jan-10	242 0000	$69 9494	$16,935 01	19-May-11	242 0000	$95 2541	$22,951 04	$16,935 01	$6,016 03
iShares Russell 2000 Growth	11-Jan-10	103 0000	$69 9494	$7,207 88	11-May-11	103 0000	$97 0460	$9,895 53	$7,207 88	$2,687 65
iShares Russell 2000 Growth	11-Jan-10	132 0000	$69 9494	$9,237 28	20-Apr-11	132 0000	$95 1200	$12,548 99	$9,237 28	$3,311 71
iShares Russell 2000 Growth	11-Jan-10	140 0000	$69 9494	$9,797 12	07-Apr-11	140 0000	$96 7200	$13,440 44	$9,797 12	$3,643 32
iShares Russell Midcap	28-May-09	19 0000	$63 9100	$1,217 44	12-Dec-11	19 0000	$97 0100	$1,842 20	$1,217 44	$624 76
iShares Russell Midcap	28-May-09	584 0000	$63 9100	$37,420 29	23-Nov-11	584 0000	$92 7200	$54,109 48	$37,420 29	$16,689 19
iShares Russell Midcap	07-Jul-09	510 0000	$62 9830	$32,151 93	10-Jun-11	510 0000	$104 7801	$53,406 22	$32,151 93	$21,254 29
iShares Russell Midcap	07-Jul-09	207 0000	$62 9830	$13,049 90	16-Dec-11	207 0000	$96 7500	$20,016 51	$13,049 90	$6,966 61
iShares Russell Midcap	07-Jul-09	136 0000	$62 9830	$8,573 85	12-Dec-11	136 0000	$97 0100	$13,186 31	$8,573 85	$4,612 46
iShares Russell Midcap	27-Jul-09	1,011 0000	$70 0252	$70,846 03	23-Nov-11	1,011 0000	$92 7200	$93,672 40	$70,846 03	$22,826 37
iShares Russell Midcap	27-Jul-09	50 0000	$70 0252	$3,503 76	10-Nov-11	50 0000	$98 0800	$4,803 90	$3,503 76	$1,300 14
iShares Russell Midcap	27-Jul-09	237 0000	$70 0252	$16,607 82	21-Sep-11	237 0000	$94 6554	$22,421 05	$16,607 82	$5,813 22
iShares Russell Midcap	11-Aug-09	133 0000	$72 6170	$9,662 05	21-Sep-11	133 0000	$94 6554	$12,582 27	$9,662 05	$2,920 22
iShares Russell Midcap	11-Aug-09	328 0000	$72 6170	$23,828 22	24-Aug-11	328 0000	$91 6450	$29,958 94	$23,828 22	$6,130 72
iShares Russell Midcap	11-Aug-09	45 0000	$72 6170	$3,269 12	09-Aug-11	45 0000	$90 0700	$3,953 07	$3,269 12	$683 96
iShares Russell Midcap	11-Aug-09	103 0000	$72 6170	$7,482 64	27-Jul-11	103 0000	$107 5000	$11,067 13	$7,482 64	$3,584 49
iShares Russell Midcap	11-Aug-09	411 0000	$72 6170	$29,857 92	25-Jul-11	411 0000	$109 6100	$45,028 29	$29,857 92	$15,170 37
iShares Russell Midcap	11-Aug-09	130 0000	$72 6170	$9,444 11	10-Jun-11	130 0000	$104 7801	$13,613 35	$9,444 11	$4,169 24
iShares Russell Midcap	11-Aug-09	167 0000	$72 6170	$12,132 05	19-May-11	167 0000	$111 0260	$18,440 98	$12,132 05	$6,308 93
iShares Russell Midcap	11-Aug-09	3 0000	$72 6170	$217 94	11-May-11	3 0000	$111 8390	$333 27	$217 94	$115 33
iShares Russell Midcap	28-Oct-09	131 0000	$76 0377	$9,960 94	11-May-11	131 0000	$111 8390	$14,552 77	$9,960 94	$4,591 83
iShares Russell Midcap	28-Oct-09	137 0000	$76 0377	$10,417 17	21-Apr-11	137 0000	$110 2500	$15,097 10	$10,417 17	$4,679 93
iShares Russell Midcap	28-Oct-09	46 0000	$76 0377	$3,497 73	07-Apr-11	46 0000	$109 8700	$4,953 92	$3,497 73	$1,456 19
TOTAL				$770,831.38				$1,040,347 17	$770,831.38	$269,515 79

Castellini Foundation
Tax Year Ended March 31, 2011
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)
Account 509										
Artisan Funds Inc International Fund	17-Dec-08	6 1670	$15 0200	$92 63	25-Jul-11	6 1670	$23 3100	$143 75	$92 63	$51 12
Artisan Funds Inc International Fund	17-Dec-08	10 6470	$15 0200	$159 92	25-Jul-11	10 6470	$23 3100	$248 18	$159 92	$88 26
Artisan Funds Inc International Fund	17-Dec-08	33 8390	$15 0200	$508 26	25-Jul-11	33 8390	$23 3100	$788 79	$508 26	$280 53
Artisan Funds Inc International Fund	19-Feb-10	569 2990	$19 1100	$10,879 31	13-Jun-11	569 2990	$22 3600	$12,729 53	$10,879 31	$1,850 22
Artisan Funds Inc International Fund	19-Feb-10	384 8760	$19 1100	$7,354 98	13-Jun-11	384 8760	$22 3600	$8,605 83	$7,354 98	$1,250 85
Artisan Retail Class	10-Aug-00	126 7750	$28 6300	$3,629 57	29-Dec-11	126 7750	$19 7200	$2,500 00	$3,629 57	($1,129 57)
Artisan Retail Class	10-Aug-00	104 8770	$28 6300	$3,002 63	16-Dec-11	104 8770	$19 0700	$2,000 00	$3,002 63	($1,002 63)
Artisan Retail Class	10-Aug-00	128 0740	$28 6300	$3,666 76	13-Dec-11	128 0740	$19 5200	$2,500 00	$3,666 76	($1,166 76)
Artisan Retail Class	10-Aug-00	2,104 3240	$28 6300	$60,246 80	23-Nov-11	2,104 3240	$18 9800	$39,940 07	$60,246 80	($20,306 72)
Artisan Retail Class	02-Jul-03	1,327 4340	$15 8200	$21,000 00	23-Nov-11	1,327 4340	$18 9800	$25,194 70	$21,000 00	$4,194 70
Artisan Retail Class	13-Nov-03	13 9740	$17 6100	$246 08	23-Nov-11	13 9740	$18 9800	$265 23	$246 08	$19 14
Artisan Retail Class	13-Nov-03	195 1420	$17 6100	$3,436 45	22-Sep-11	195 1420	$18 4100	$3,592 56	$3,436 45	$156 11
Artisan Retail Class	18-Nov-04	135 1280	$21 1500	$2,857 95	22-Sep-11	135 1280	$18 4100	$2,487 71	$2,857 95	($370 24)
Artisan Retail Class	22-Nov-05	321 5500	$24 1800	$7,775 07	22-Sep-11	321 5500	$18 4100	$5,919 73	$7,775 07	($1,855 34)
Artisan Retail Class	22-Nov-05	11 3290	$24 1800	$273 94	24-Aug-11	11 3290	$20 5800	$233 15	$273 94	($40 78)
Artisan Retail Class	27-Feb-06	863 3070	$27 2900	$23,559 65	24-Aug-11	863 3070	$20 5800	$17,766 85	$23,559 65	($5,792 80)
Artisan Retail Class	27-Feb-06	282 8850	$27 2900	$7,719 93	09-Aug-11	282 8850	$21 2100	$6,000 00	$7,719 93	($1,719 93)
Artisan Retail Class	27-Feb-06	560 5860	$27 2900	$15,298 39	27-Jul-11	560 5860	$23 1900	$13,000 00	$15,298 39	($2,298 39)
Artisan Retail Class	27-Feb-06	563 6510	$27 2900	$15,382 03	25-Jul-11	563 6510	$23 3100	$13,138 70	$15,382 03	($2,243 33)
Artisan Retail Class	17-Dec-08	338 1630	$15 0900	$5,102 88	25-Jul-11	338 1630	$23 3100	$7,882 58	$5,102 88	$2,779 70
Artisan Retail Class	17-Dec-08	34 2340	$15 0900	$516 59	25-Jul-11	34 2340	$23 3100	$797 99	$516 59	$281 40
Artisan Retail Class	17-Dec-08	350 2630	$15 0900	$5,285 47	29-Jun-11	350 2630	$22 8400	$8,000 00	$5,285 47	$2,714 53
Artisan Retail Class	17-Dec-08	164 9300	$15 0900	$2,488 79	20-Jun-11	164 9300	$22 0500	$3,636 71	$2,488 79	$1,147 91
Artisan Retail Class	17-Dec-08	175 2060	$15 0900	$2,643 86	20-Jun-11	175 2060	$22 0500	$3,863 29	$2,643 86	$1,219 43
Artisan Retail Class	17-Dec-08	48 6260	$15 0900	$733 77	13-Jun-11	48 6260	$22 3600	$1,087 28	$733 77	$353 51
Artisan Retail Class	17-Dec-08	51 3680	$15 0900	$775 14	13-Jun-11	51 3680	$22 3600	$1,148 59	$775 14	$373 44
Artisan Retail Class	17-Dec-08	89 5550	$15 0900	$1,351 39	13-Jun-11	89 5550	$22 3600	$2,002 45	$1,351 39	$651 06
Artisan Retail Class	17-Dec-09	170 3580	$20 4000	$3,475 30	13-Jun-11	170 3580	$22 3600	$3,809 20	$3,475 30	$333 90
DFA Emerging Markets Value #95	28-Feb-06	33 5670	$26 5600	$891 54	13-Jun-11	33 5670	$34 7900	$1,167 69	$891 54	$276 15
DFA Emerging Markets Value #95	28-Feb-06	83 8262	$26 5600	$2,226 42	13-Jun-11	83 8262	$34 7900	$2,916 06	$2,226 42	$689 63
DFA Emerging Markets Value #95	28-Feb-06	169 8750	$26 5600	$4,511 88	13-Jun-11	169 8750	$34 7900	$5,909 43	$4,511 88	$1,397 55
DFA Emerging Markets Value #95	28-Feb-06	621 0540	$26 5600	$16,495 19	13-Jun-11	621 0540	$34 7900	$21,604 57	$16,495 19	$5,109 38
DFA Emerging Markets Value #95	28-Feb-06	257 2160	$26 5600	$6,831 66	13-Jun-11	257 2160	$34 7900	$8,947 76	$6,831 66	$2,116 10
DFA Emerging Markets Value #95	28-Feb-06	295 8970	$26 5600	$7,859 02	13-Jun-11	295 8970	$34 7900	$10,293 35	$7,859 02	$2,434 33
DFA Emerging Markets Value #95	28-Feb-06	33 5670	$26 5600	$891 54	13-Jun-11	33 5670	$34 7900	$1,167 69	$891 54	$276 15
DFA Emerging Markets Value #95	30-Mar-06	14 3102	$25 6602	$367 20	13-Jun-11	14 3102	$34 7900	$497 81	$367 20	$130 60
DFA Emerging Markets Value #95	30-Mar-06	24 2058	$25 6602	$621 13	13-Jun-11	24 2058	$34 7900	$842 05	$621 13	$220 92
DFA Emerging Markets Value #95	08-Jun-06	130 0680	$24 2201	$3,150 26	13-Jun-11	130 0680	$34 7900	$4,524 67	$3,150 26	$1,374 41
DFA Emerging Markets Value #95	,0-Dec-08	99 2600	$16 2900	$1,616 94	13-Jun-11	99 2600	$34 7900	$3,452 95	$1,616 94	$1,836 01
DFA Emerging Markets Value #95	10-Dec-08	986 2772	$16 2900	$16,066 45	13-Jun-11	986 2772	$34 7900	$34,309 58	$16,066 45	$18,243 13
DFA Emerging Markets Value #95	10-Dec-08	68 4060	$16 2900	$1,114 33	13-Jun-11	68 4060	$34 7900	$2,379 64	$1,114 33	$1,265 30
DFA Emerging Markets Value #95	10-Dec-08	97 0610	$16 2900	$1,581 12	13-Jun-11	97 0610	$34 7900	$3,376 46	$1,581 12	$1,795 33
DFA Emerging Markets Value #95	10-Dec-08	237 3778	$16 2900	$3,866 88	13-Jun-11	237 3778	$34 7900	$8,257 65	$3,866 88	$4,390 77
DFA Emerging Markets Value #95	10-Dec-08	47 5830	$16 2900	$775 13	13-Jun-11	47 5830	$34 7900	$1,655 27	$775 13	$880 14
DFA Emerging Markets Value #95	10-Mar-09	12 4240	$14 3000	$177 67	13-Jun-11	12 4240	$34 7900	$432 19	$177 67	$254 52
DFA Emerging Markets Value #95	28-May-09	22 6588	$23 8400	$540 33	13-Jun-11	22 6588	$34 7900	$788 23	$540 33	$247 90
DFA Emerging Markets Value #95	28-May-09	42 4570	$23 8400	$1,012 44	13-Jun-11	42 4570	$34 7900	$1,476 95	$1,012 44	$464 51
DFA Emerging Markets Value #95	28-May-09	295 8970	$23 8400	$7,056 02	20-Jun-11	295 8970	$33 8800	$10,015 00	$7,056 02	$2,958 98
DFA Emerging Markets Value #95	28-May-09	257 2160	$23 8400	$6,133 62	29-Jun-11	257 2160	$34 9900	$8,990 00	$6,133 62	$2,856 38
DFA Emerging Markets Value #95	28-May-09	621 0540	$23 8400	$14,809 77	25-Jul-11	621 0540	$35 4800	$22,025 00	$14,809 77	$7,215 23
DFA Emerging Markets Value #95	28-May-09	169 8750	$23 8400	$4,050 87	27-Jul-11	169 8750	$35 3200	$5,990 00	$4,050 87	$1,939 13
DFA Emerging Markets Value #95	28-May-09	117 3932	$23 8400	$2,799 38	24-Aug-11	117 3932	$30 2300	$3,546 82	$2,799 38	$747 44
DFA Emerging Markets Value #95	28-May-09	24 2058	$23 8400	$577 22	24-Aug-11	24 2058	$30 2300	$731 33	$577 22	$154 11

Castellini Foundation
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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)
DFA Emerging Markets Value #95	28-May-09	63 3372	$23 8400	$1,510 35	24-Aug-11	63 3372	$30 2300	$1,913 62	$1,510 35	$403 27
DFA Emerging Markets Value #95	09-Jun-09	57 7600	$24 2100	$1,398 36	24-Aug-11	57 7600	$30 2300	$1,745 11	$1,398 36	$346 75
DFA Emerging Markets Value #95	07-Jul-09	333 0698	$23 2400	$7,747 85	24-Aug-11	333 0698	$30 2300	$10,063 11	$7,747 85	$2,315 26
DFA Emerging Markets Value #95	07-Jul-09	14 3102	$23 2400	$332 88	23-Nov-11	14 3102	$25 5800	$366 00	$332 88	$33 12
DFA Emerging Markets Value #95	07-Jul-09	108 3000	$23 2400	$2,519 27	23-Nov-11	108 3000	$25 5800	$2,769 91	$2,519 27	$250 64
DFA Emerging Markets Value #95	27-Jul-09	21 7680	$26 4000	$575 15	23-Nov-11	21 7680	$25 5800	$556 74	$575 15	($18 41)
DFA Emerging Markets Value #95	27-Jul-09	99 2600	$26 4000	$2,622 65	23-Nov-11	99 2600	$25 5800	$2,538 69	$2,622 65	($83 96)
DFA Emerging Markets Value #95	27-Jul-09	237 3778	$26 4000	$6,272 00	23-Nov-11	237 3778	$25 5800	$6,071 23	$6,272 00	($200 77)
DFA Emerging Markets Value #95	27-Jul-09	95 7612	$26 4000	$2,530 20	23-Nov-11	95 7612	$25 5800	$2,449 21	$2,530 20	($80 99)
DFA Intl Small Cap Value #66	28-Feb-06	1,060 6257	$19 0800	$20,236 74	23-Nov-11	1,060 6257	$13 2500	$14,047 67	$20,236 74	($6,189 07)
DFA Intl Small Cap Value #66	08-Jun-06	32 8987	$18 4000	$605 34	23-Nov-11	32 8987	$13 2500	$435 73	$605 34	($169 60)
DFA Intl Small Cap Value #66	08-Jun-06	179 3083	$18 4000	$3,299 27	23-Nov-11	179 3083	$13 2500	$2,374 89	$3,299 27	($924 39)
DFA Intl Small Cap Value #66	19-Dec-07	190 1790	$18 9500	$3,603 89	23-Nov-11	190 1790	$13 2500	$2,518 86	$3,603 89	($1,085 03)
DFA Intl Small Cap Value #66	19-Dec-07	423 7803	$18 9500	$8,030 64	23-Nov-11	423 7803	$13 2500	$5,612 84	$8,030 64	($2,417 79)
DFA Intl Small Cap Value #66	19-Dec-07	240 4934	$18 9500	$4,557 35	25-Jul-11	240 4934	$17 7700	$4,271 63	$4,557 35	($285 72)
DFA Intl Small Cap Value #66	19-Dec-07	884 7983	$18 9500	$16,766 93	25-Jul-11	884 7983	$17 7700	$15,715 73	$16,766 93	($1,051 20)
DFA Intl Small Cap Value #66	19-Dec-07	113 3123	$18 9500	$2,147 27	25-Jul-11	113 3123	$17 7700	$2,012 65	$2,147 27	($134 62)
DFA Intl Small Cap Value #66	19-Dec-07	76 8667	$18 9500	$1,331 74	13-Jun-11	76 8667	$17 3300	$1,331 74	$1,331 74	($0 00)
DFA Intl Small Cap Value #66	10-Mar-08	26 4990	$17 9500	$459 10	13-Jun-11	26 4990	$17 3300	$459 10	$459 10	$0 00
DFA Intl Small Cap Value #66	10-Jun-08	204 8430	$18 4400	$3,548 97	13-Jun-11	204 8430	$17 3300	$3,548 97	$3,548 97	$0 00
DFA Intl Small Cap Value #66	09-Sep-08	58 0640	$15 0800	$875 61	13-Jun-11	58 0640	$17 3300	$1,005 98	$875 61	$130 37
DFA Intl Small Cap Value #66	10-Dec-08	64 2900	$10 3600	$666 04	13-Jun-11	64 2900	$17 3300	$1,113 84	$666 04	$447 80
DFA Intl Small Cap Value #66	10-Dec-08	71 5680	$10 3600	$741 44	13-Jun-11	71 5680	$17 3300	$1,239 94	$741 44	$498 50
DFA Intl Small Cap Value #66	10-Mar-09	21 9520	$8 6800	$190 54	13-Jun-11	21 9520	$17 3300	$380 33	$190 54	$189 79
DFA Intl Small Cap Value #66	09-Jun-09	107 6130	$12 6300	$1,359 15	13-Jun-11	107 6130	$17 3300	$1,864 43	$1,359 15	$505 28
DFA Intl Small Cap Value #66	09-Sep-09	17 3340	$15 2900	$265 03	13-Jun-11	17 3340	$17 3300	$300 32	$265 03	$35 29
DFA Intl Small Cap Value #66	09-Dec-09	39 7170	$14 8900	$591 38	13-Jun-11	39 7170	$17 3300	$688 11	$591 38	$96 73
DFA Intl Small Cap Value #66	08-Jun-10	74 7470	$13 3000	$994 14	13-Jun-11	74 7470	$17 3300	$1,295 02	$994 14	$300 88
DFA International Value #45	09-Sep-08	93 6030	$17 8200	$1,668 00	29-Dec-11	93 6030	$14 6500	$1,365 82	$1,668 00	($302 18)
DFA International Value #45	10-Dec-08	69 7820	$12 0200	$838 78	29-Dec-11	69 7820	$14 6500	$1,018 23	$838 78	$179 45
DFA International Value #45	10-Mar-09	7 9460	$9 1500	$72 71	29-Dec-11	7 9460	$14 6500	$115 95	$72 71	$43 24
DFA International Value #45	10-Mar-09	12 4520	$9 1500	$113 93	16-Dec-11	12 4520	$14 2700	$177 25	$113 93	$63 31
DFA International Value #45	09-Jun-09	122 2600	$14 1300	$1,727 53	16-Dec-11	122 2600	$14 2700	$1,740 30	$1,727 53	$12 77
DFA International Value #45	09-Sep-09	33 8030	$16 7500	$566 20	16-Dec-11	33 8030	$14 2700	$481 17	$566 20	($85 03)
DFA International Value #45	09-Dec-09	32 5950	$16 8000	$547 59	16-Dec-11	32 5950	$14 2700	$463 97	$547 59	($83 62)
DFA International Value #45	19-Feb-10	79 8990	$16 2000	$1,294 61	16-Dec-11	79 8990	$14 2700	$1,137 32	$1,294 61	($157 30)
DFA International Value #45	19-Feb-10	173 7020	$16 2000	$2,814 52	13-Dec-11	173 7020	$14 4500	$2,500 00	$2,814 52	($314 52)
DFA International Value #45	19-Feb-10	638 2970	$16 2000	$10,342 41	23-Nov-11	638 2970	$13 8800	$8,858 18	$10,342 41	($1,484 23)
DFA International Value #45	19-Feb-10	171 3310	$16 2000	$2,776 10	23-Nov-11	171 3310	$13 8800	$2,377 70	$2,776 10	($398 39)
DFA International Value #45	19-Feb-10	281 0090	$16 2000	$4,553 23	23-Nov-11	281 0090	$13 8800	$3,899 80	$4,553 23	($653 43)
DFA International Value #45	19-Feb-10	173 7020	$16 2000	$2,814 52	23-Nov-11	173 7020	$13 8800	$2,410 61	$2,814 52	($403 91)
DFA International Value #45	19-Feb-10	1,675 8870	$16 2000	$27,154 62	23-Nov-11	1,675 8870	$13 8800	$23,257 69	$27,154 62	($3,896 93)
DFA International Value #45	09-Mar-10	10 1350	$16 8900	$171 18	23-Nov-11	10 1350	$13 8800	$140 65	$171 18	($30 53)
DFA International Value #45	12-Apr-10	1,674 9990	$17 8700	$29,934 10	23-Nov-11	1,674 9990	$13 8800	$23,245 37	$29,934 10	($6,688 73)
DFA International Value #45	12-Apr-10	825 6810	$17 8700	$14,755 84	22-Sep-11	825 6810	$13 9400	$11,500 00	$14,755 84	($3,255 84)
DFA International Value #45	12-Apr-10	209 7410	$17 8700	$3,748 31	24-Aug-11	209 7410	$15 7900	$3,309 97	$3,748 31	($438 33)
DFA International Value #45	12-Apr-10	825 6810	$17 8700	$14,755 84	24-Aug-11	825 6810	$15 7900	$13,030 27	$14,755 84	($1,725 57)
DFA International Value #45	12-Apr-10	105 1730	$17 8700	$1,879 56	24-Aug-11	105 1730	$15 7900	$1,659 76	$1,879 56	($219 80)
DFA International Value #45	12-Apr-10	327 5110	$17 8700	$5,852 99	27-Jul-11	327 5110	$18 3200	$5,990 00	$5,852 99	$137 01
DFA International Value #45	12-Apr-10	707 9110	$17 8700	$12,651 16	25-Jul-11	707 9110	$18 7000	$13,232 54	$12,651 16	$581 38
DFA International Value #45	12-Apr-10	327 5110	$17 8700	$5,852 99	25-Jul-11	327 5110	$18 7000	$6,121 96	$5,852 99	$268 97
DFA International Value #45	12-Apr-10	275 2730	$17 8700	$4,919 44	25-Jul-11	275 2730	$18 7000	$5,145 51	$4,919 44	$226 07
DFA International Value #45	12-Apr-10	430 8020	$17 8700	$7,698 91	29-Jun-11	430 8020	$18 5700	$7,990 00	$7,698 91	$291 09
DFA International Value #45	12-Apr-10	415 5120	$17 8700	$7,425 66	20-Jun-11	415 5120	$18 0500	$7,490 00	$7,425 66	$64 34
DFA International Value #45	12-Apr-10	189 1080	$17 8700	$3,379 57	13-Jun-11	189 1080	$18 2700	$3,454 70	$3,379 57	$75 13
DFA International Value #45	12-Apr-10	430 8020	$17 8700	$7,698 91	13-Jun-11	430 8020	$18 2700	$7,870 06	$7,698 91	$171 15
DFA International Value #45	12-Apr-10	415 5120	$17 8700	$7,425 66	13-Jun-11	415 5120	$18 2700	$7,590 74	$7,425 66	$165 08

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SECURITY	PURCH DATE	SHARES	PRICE	TOTAL COST	SALE DATE	SHARES	PRICE	NET PROCEEDS	SALES COST	LONG-TERM GAIN (LOSS)
DFA International Value #45	12-Apr-10	0 1140	$17 8700	$2 04	13-Jun-11	0 1140	$18 2700	$2 08	$2 04	$0 05
DFA International Value #45	08-Jun-10	317 3480	$14 3800	$4,563 47	13-Jun-11	317 3480	$18 2700	$5,797 44	$4,563 47	$1,233 97
DFA US Small Cap Value #34	19-Dec-07	257 2740	$23 5500	$6,058 80	29-Dec-11	257 2740	$23 3100	$5,989 08	$6,058 80	($69 72)
DFA US Small Cap Value #34	10-Mar-08	64 9050	$21 0800	$1,368 20	29-Dec-11	64 9050	$23 3100	$1,510 92	$1,368 20	$142 72
DFA US Small Cap Value #34	10-Mar-08	66 4710	$21 0800	$1,401 21	16-Dec-11	66 4710	$22 4800	$1,490 54	$1,401 21	$89 33
DFA US Small Cap Value #34	10-Jun-08	46 4440	$23 0800	$1,071 93	16-Dec-11	46 4440	$22 4800	$1,041 46	$1,071 93	($30 47)
DFA US Small Cap Value #34	09-Sep-08	65 4660	$22 0500	$1,443 52	16-Dec-11	65 4660	$22 4800	$1,468 00	$1,443 52	$24 48
DFA US Small Cap Value #34	09-Sep-08	36 4600	$22 0500	$803 94	13-Dec-11	36 4600	$22 2900	$811 61	$803 94	$7 67
DFA US Small Cap Value #34	10-Dec-08	300 4620	$14 0600	$4,224 49	13-Dec-11	300 4620	$22 2900	$6,688 39	$4,224 49	$2,463 89
DFA US Small Cap Value #34	10-Dec-08	5 9520	$14 0600	$83 69	28-Nov-11	5 9520	$22 0300	$130 95	$83 69	$47 27
DFA US Small Cap Value #34	09-Jun-09	58 3000	$15 8500	$924 05	28-Nov-11	58 3000	$22 0300	$1,282 69	$924 05	$358 64
DFA US Small Cap Value #34	09-Sep-09	24 8390	$18 4700	$458 78	28-Nov-11	24 8390	$22 0300	$546 50	$458 78	$87 72
DFA US Small Cap Value #34	09-Dec-09	42 3000	$18 7500	$793 12	28-Nov-11	42 3000	$22 0300	$930 66	$793 12	$137 54
DFA US Small Cap Value #34	11-Jan-10	219 2670	$20 4300	$4,479 81	28-Nov-11	219 2670	$22 0300	$4,824 20	$4,479 81	$344 40
DFA US Small Cap Value #34	11-Jan-10	465 7430	$20 4300	$9,515 51	23-Nov-11	465 7430	$21 3400	$9,938 05	$9,515 51	$422 53
DFA US Small Cap Value #34	11-Jan-10	322 1790	$20 4300	$6,582 38	23-Nov-11	322 1790	$21 3400	$6,874 67	$6,582 38	$292 29
DFA US Small Cap Value #34	11-Jan-10	143 9280	$20 4300	$2,940 57	23-Nov-11	143 9280	$21 3400	$3,071 14	$2,940 57	$130 57
DFA US Small Cap Value #34	11-Jan-10	336 9220	$20 4300	$6,883 59	23-Nov-11	336 9220	$21 3400	$7,189 26	$6,883 59	$305 66
DFA US Small Cap Value #34	11-Jan-10	350 6580	$20 4300	$7,164 23	23-Nov-11	350 6580	$21 3400	$7,482 36	$7,164 23	$318 12
DFA US Small Cap Value #34	11-Jan-10	3,512 9510	$20 4300	$71,772 50	23-Nov-11	3,512 9510	$21 3400	$74,959 52	$71,772 50	$3,187 03
DFA US Small Cap Value #34	11-Jan-10	220 0260	$20 4300	$4,495 31	17-Nov-11	220 0260	$22 7700	$5,000 00	$4,495 31	$504 69
DFA US Small Cap Value #34	11-Jan-10	323 8460	$20 4300	$6,616 44	10-Nov-11	323 8460	$23 1900	$7,500 00	$6,616 44	$883 56
DFA US Small Cap Value #34	11-Jan-10	221 8280	$20 4300	$4,532 13	18-Oct-11	221 8280	$22 5400	$5,000 00	$4,532 13	$467 87
DFA US Small Cap Value #34	11-Jan-10	853 7300	$20 4300	$17,442 41	22-Sep-11	853 7300	$20 2100	$17,246 39	$17,442 41	($196 02)
DFA US Small Cap Value #34	11-Jan-10	220 0260	$20 4300	$4,495 31	22-Sep-11	220 0260	$20 2100	$4,444 79	$4,495 31	($50 52)
DFA US Small Cap Value #34	11-Jan-10	64 7890	$20 4300	$1,323 69	22-Sep-11	64 7890	$20 2100	$1,308 82	$1,323 69	($14 88)
DFA US Small Cap Value #34	11-Jan-10	259 0570	$20 4300	$5,292 75	13-Sep-11	259 0570	$25 0500	$6,489 04	$5,292 75	$1,196 29
DFA US Small Cap Value #34	11-Jan-10	221 8280	$20 4300	$4,532 13	13-Sep-11	221 8280	$25 0500	$5,556 50	$4,532 13	$1,024 37
DFA US Small Cap Value #34	11-Jan-10	38 7730	$20 4300	$792 16	13-Sep-11	38 7730	$25 0500	$971 21	$792 16	$179 05
DFA US Small Cap Value #34	11-Jan-10	543 4390	$20 4300	$11,102 91	24-Sep-11	543 4390	$22 1000	$12,000 00	$11,102 91	$897 09
DFA US Small Cap Value #34	11-Jan-10	268 1990	$20 4300	$5,479 53	27-Jul-11	268 1990	$26 1000	$6,990 00	$5,479 53	$1,510 47
DFA US Small Cap Value #34	11-Jan-10	271 7090	$20 4300	$5,551 24	25-Jul-11	271 7090	$27 0900	$7,359 53	$5,551 24	$1,808 29
DFA US Small Cap Value #34	11-Jan-10	543 4390	$20 4300	$11,102 91	25-Jul-11	543 4390	$27 0900	$14,719 63	$11,102 91	$3,616 72
DFA US Small Cap Value #34	11-Jan-10	268 1990	$20 4300	$5,479 53	25-Jul-11	268 1990	$27 0900	$7,264 46	$5,479 53	$1,784 93
DFA US Small Cap Value #34	11-Jan-10	1,464 0870	$20 4300	$29,912 51	25-Jul-11	1,464 0870	$27 0900	$39,656 38	$29,912 51	$9,743 87
DFA US Small Cap Value #34	11-Jan-10	664 1130	$20 4300	$13,568 38	13-Jun-11	664 1130	$25 0500	$16,635 15	$13,568 38	$3,066 77
DFA US Small Cap Value #34	11-Jan-10	295 7330	$20 4300	$6,042 07	13-Jun-11	295 7330	$25 0500	$7,407 72	$6,042 07	$1,365 65
DFA US Small Cap Value #34	09-Mar-10	5 2350	$21 5800	$112 97	13-Jun-11	5 2350	$25 0500	$131 13	$112 97	$18 16
DFA US Small Cap Value #34	09-Mar-10	4 6440	$21 5800	$100 21	13-Jun-11	4 6440	$25 0500	$116 33	$100 21	$16 11
TOTAL				$867,212.10				$918,674.51	$867,212.10	$51,462 41

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SECURITY	PURCH DATE	SHARES	PRICE	TOTAL COST	SALE DATE	SHARES	PRICE	NET PROCEEDS	SALES COST	LONG-TERM GAIN (LOSS)
Allstate Corp	27-Feb-09	62 0000	$16 8800	$1,046 56	29-Nov-11	62 0000	$25 4600	$1,578 48	$1,046 56	$531 92
Altria Group Inc	10-Mar-09	7 0000	$16 1746	$113 22	04-Aug-11	7 0000	$25 8091	$180 66	$113 22	$67 44
Altria Group Inc	11-Mar-09	27 0000	$16 4047	$442 92	05-Aug-11	27 0000	$25 9431	$700 45	$442 92	$257 52
Altria Group Inc	11-Mar-09	8 0000	$16 4047	$131 24	04-Aug-11	8 0000	$25 8091	$206 47	$131 24	$75 23
Altria Group Inc	13-Mar-09	17 0000	$16 4520	$279 68	10-Aug-11	17 0000	$24 6375	$418 83	$279 68	$139 15
Altria Group Inc	13-Mar-09	18 0000	$16 4520	$296 14	05-Aug-11	18 0000	$25 9431	$466 96	$296 14	$170 83
Altria Group Inc	20-Jul-09	40 0000	$17 1880	$687 52	10-Aug-11	40 0000	$24 6375	$985 48	$687 52	$297 96
Ameren Corp	27-Feb-09	69 0000	$23 8462	$1,645 39	29-Nov-11	69 0000	$32 3320	$2,230 86	$1,645 39	$585 47
Ameriprise Financial Inc	31-Aug-10	26 0000	$43 3965	$1,128 31	29-Nov-11	26 0000	$42 8637	$1,114 43	$1,128 31	($13 88)
Annaly Capital Management Inc	27-Feb-09	37 0000	$14 0980	$521 63	27-Sep-11	37 0000	$17 4686	$646 33	$521 63	$124 70
Annaly Capital Management Inc	27-Feb-09	50 0000	$14 0980	$704 90	26-Sep-11	50 0000	$17 4074	$870 35	$704 90	$165 45
Annaly Capital Management Inc	12-Mar-09	35 0000	$13 7335	$480 67	27-Sep-11	35 0000	$17 4686	$611 39	$480 67	$130 72

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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)
Annaly Capital Management Inc	18-Mar-09	30 0000	$14 2334	$427 00	27-Sep-11	30 0000	$17 4686	$524 05	$427 00	$97 05
Annaly Capital Management Inc	24-Mar-09	13 0000	$14 3341	$186 34	29-Nov-11	13 0000	$15 7620	$204 90	$186 34	$18 56
Annaly Capital Management Inc	24-Mar-09	42 0000	$14 3341	$602 04	27-Sep-11	42 0000	$17 4686	$733 67	$602 04	$131 63
Annaly Capital Management Inc	03-Apr-09	40 0000	$14 1204	$564 82	29-Nov-11	40 0000	$15 7620	$630 46	$564 82	$65 64
Annaly Capital Management Inc	14-May-10	24 0000	$15 9390	$382 53	29-Nov-11	24 0000	$15 7620	$378 28	$382 53	($4 26)
AT&T Inc	17-Sep-07	56 0000	$40 5022	$2,271 48	29-Nov-11	56 0000	$28 2040	$1,579 38	$2,271 48	($692 10)
Centurylink Inc (FKA Embarq Corp, Centurytel Inc	27-Feb-09	1 0000	$35 0573	$25 59	29-Sep-11	1 0000	$33 5650	$33 56	$25 59	$7 98
Centurylink Inc (FKA Embarq Corp, Centurytel Inc	27-Feb-09	13 0000	$35 0573	$332 66	31-Aug-11	13 0000	$35 8584	$466 15	$332 66	$133 49
Centurylink Inc (FKA Embarq Corp, Centurytel Inc	27-Feb-09	20 0000	$35 0573	$511 78	30-Aug-11	20 0000	$35 4781	$709 54	$511 78	$197 76
Centurylink Inc (FKA Embarq Corp, Centurytel Inc	04-Mar-09	6 7500	$34 2407	$168 70	29-Sep-11	6 7500	$33 5650	$226 56	$168 70	$57 86
Centurylink Inc (FKA Embarq Corp, Centurytel Inc	05-Mar-09	13 7000	$33 7705	$337 71	29-Sep-11	13 7000	$33 5650	$459 83	$337 71	$122 12
Centurylink Inc (FKA Embarq Corp, Centurytel Inc	13-Mar-09	20 5500	$33 3918	$500 88	29-Sep-11	20 5500	$33 5650	$689 75	$500 88	$188 87
Chesapeake Energy Corp	11-Nov-09	49 0000	$25 6236	$1,255 56	29-Nov-11	49 0000	$23 8720	$1,169 70	$1,255 56	($85 86)
Chevron Corp	27-Feb-09	15 0000	$60 9355	$914 04	29-Nov-11	15 0000	$97 5300	$1,462 92	$914 04	$548 89
Conoco Phillips	27-Feb-09	37 0000	$37 4760	$1,386 61	29-Nov-11	37 0000	$68 0591	$2,518 14	$1,386 61	$1,131 52
Conoco Phillips	10-Nov-09	7 0000	$53 5341	$374 74	29-Nov-11	7 0000	$68 0591	$476 40	$374 74	$101 67
Diamond Offshore Drilling Inc	27-Jul-09	5 0000	$92 6147	$463 07	29-Nov-11	5 0000	$58 9896	$294 94	$463 07	($168 13)
Diamond Offshore Drilling Inc	29-Jul-09	5 0000	$90 3001	$451 50	29-Nov-11	5 0000	$58 9896	$294 94	$451 50	($156 56)
Diamond Offshore Drilling Inc	13-Apr-10	10 0000	$90 7171	$907 17	29-Nov-11	10 0000	$58 9896	$589 88	$907 17	($317 29)
Diamond Offshore Drilling Inc	17-May-10	13 0000	$71 7571	$932 84	29-Nov-11	13 0000	$58 9896	$766 85	$932 84	($165 99)
Diamond Offshore Drilling Inc	23-Aug-10	13 0000	$59 6446	$775 38	29-Nov-11	13 0000	$58 9896	$766 85	$775 38	($8 53)
Edison International	04-Mar-09	20 0000	$25 0464	$500 93	29-Nov-11	20 0000	$38 2740	$765 46	$500 93	$264 53
Edison International	10-Mar-09	14 0000	$24 7190	$346 07	29-Nov-11	14 0000	$38 2740	$535 82	$346 07	$189 75
Edison International	17-Mar-09	6 0000	$28 1601	$168 96	09-Jan-12	6 0000	$40 3684	$242 21	$168 96	$73 25
Edison International	17-Mar-09	9 0000	$28 1601	$253 44	29-Nov-11	9 0000	$38 2740	$344 46	$253 44	$91 02
Edison International	20-Mar-09	15 0000	$28 9986	$434 98	09-Jan-12	15 0000	$40 3684	$605 51	$434 98	$170 53
Edison International	20-Aug-10	17 0000	$33 6891	$572 71	09-Jan-12	17 0000	$40 3684	$686 25	$572 71	$113 54
Freeport McMoran Copper & Gold	11-Jan-10	26 0000	$88 7336	$1,153 54	29-Nov-11	26 0000	$36 5822	$951 12	$1,153 54	($202 42)
General Electric Co	29-Jul-10	72 0000	$16 0092	$1,152 66	29-Nov-11	72 0000	$14 9013	$1,072 86	$1,152 66	($79 80)
Glaxo Smith Kline	27-Feb-09	43 0000	$30 1980	$1,298 51	29-Nov-11	43 0000	$42 7120	$1,836 58	$1,298 51	$538 07
Harris Corp	27-Feb-09	34 0000	$37 3370	$1,269 46	29-Nov-11	34 0000	$33 9520	$1,154 34	$1,269 46	($115 12)
Harris Corp	20-Jul-09	3 0000	$30 3631	$91 09	29-Nov-11	3 0000	$33 9520	$101 85	$91 09	$10 76
Hudson City Bancorp Inc	06-Jul-09	55 0000	$13 3188	$732 53	29-Nov-11	55 0000	$5 1300	$282 14	$732 53	($450 39)
Hudson City Bancorp Inc	08-Jul-09	50 0000	$13 2676	$663 38	29-Nov-11	50 0000	$5 1300	$256 49	$663 38	($406 89)
Hudson City Bancorp Inc	09-Jul-09	55 0000	$13 5096	$743 03	29-Nov-11	55 0000	$5 1300	$282 14	$743 03	($460 89)
Hudson City Bancorp Inc	20-Aug-10	50 0000	$11 9453	$597 27	29-Nov-11	50 0000	$5 1300	$256 49	$597 27	($340 78)
Huntington Ingalls Industries Inc	26-Oct-09	0 1667	$50 7220	$4 90	30-Mar-11	0 1667	$39 8968	$6 65	$4 90	$1 75
Huntington Ingalls Industries Inc	26-Oct-09	7 0000	$50 7220	$205 58	10-May-11	7 0000	$39 9793	$279 85	$205 58	$74 27
Intel Corp	11-Nov-09	35 0000	$19 8738	$695 58	19-Oct-11	35 0000	$24 4479	$855 66	$695 58	$160 08
Intel Corp	12-Nov-09	71 0000	$20 0904	$1,426 42	29-Nov-11	71 0000	$23 7120	$1,683 52	$1,426 42	$257 10
Intel Corp	12-Nov-09	29 0000	$20 0904	$582 62	19-Oct-11	29 0000	$24 4479	$708 97	$582 62	$126 35
Intel Corp	27-Aug-10	67 0000	$18 2247	$1,221 06	29-Nov-11	67 0000	$23 7120	$1,588 67	$1,221 06	$367 61
International Business Machines Corp	02-Apr-09	5 0000	$99 1847	$495 92	29-Nov-11	5 0000	$181 7400	$908 68	$495 92	$412 76
International Business Machines Corp	07-Apr-09	5 0000	$99 1378	$495 69	29-Nov-11	5 0000	$181 7400	$908 68	$495 69	$412 99
International Business Machines Corp	15-Apr-09	2 0000	$98 0195	$196 04	29-Nov-11	2 0000	$181 7400	$363 47	$196 04	$167 43
Johnson & Johnson	04-May-09	30 0000	$53 2764	$1,598 30	29-Nov-11	30 0000	$63 0320	$1,890 92	$1,598 30	$292 63
Kimberly Clark Corp	27-Feb-09	19 0000	$47 0880	$894 67	29-Nov-11	19 0000	$69 7022	$1,324 31	$894 67	$429 64
Kraft Foods Inc	27-Feb-09	80 0000	$22 8182	$1,825 46	07-Nov-11	80 0000	$35 0138	$2,801 04	$1,825 46	$975 58
Lockheed Martin Corp	16-Mar-10	16 0000	$84 4668	$1,351 47	29-Nov-11	16 0000	$76 6600	$1,226 53	$1,351 47	($124 94)
Marathon Oil Corp	27-Feb-09	50 0000	$23 3660	$778 87	29-Nov-11	50 0000	$26 5322	$1,326 58	$778 87	$547 71
Medtronic Inc	27-Feb-09	36 0000	$29 7280	$1,070 21	29-Nov-11	36 0000	$35 0220	$1,260 76	$1,070 21	$190 55
Metlife Inc	23-Apr-09	5 0000	$27 9337	$139 67	29-Nov-11	5 0000	$28 7950	$143 97	$139 67	$4 30
Metlife Inc	24-Apr-09	15 0000	$28 7405	$431 11	29-Nov-11	15 0000	$28 7950	$431 92	$431 11	$0 81
Metlife Inc	04-May-09	9 0000	$27 4145	$246 73	29-Nov-11	9 0000	$28 7950	$259 15	$246 73	$12 42
Microsoft Corp	29-Nov-10	57 0000	$25 2677	$1,440 26	29-Nov-11	57 0000	$24 8941	$1,418 93	$1,440 26	($21 33)
New York Community Bancorp	27-Feb-09	65 0000	$9 8860	$642 59	29-Jun-11	65 0000	$14 9061	$968 88	$642 59	$326 29
New York Community Bancorp	27-Feb-09	30 0000	$9 8860	$296 58	28-Jun-11	30 0000	$14 7753	$443 25	$296 58	$146 67

Castellini Foundation
Tax Year Ended March 31, 2011
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)
New York Community Bancorp	27-Feb-09	25 0000	$9 8860	$247 15	27-Jun-11	25 0000	$14 9142	$372 85	$247 15	$125 70
New York Community Bancorp	27-Feb-09	65 0000	$9 8860	$642 59	23-Jun-11	65 0000	$15 1393	$984 03	$642 59	$341 44
Northrop Grumman Corp	26-Oct-09	17 0000	$50 7220	$779 06	29-Nov-11	17 0000	$55 0942	$936 58	$779 06	$157 52
Pfizer Inc	14-Jun-06	94 0000	$23 0100	$2,168 58	29-Nov-11	94 0000	$19 4020	$1,823 75	$2,168 58	($344 83)
Pfizer Inc	14-Jun-06	184 0000	$23 0100	$4,244 88	03-May-11	184 0000	$20 4696	$3,766 33	$4,244 88	($478 55)
PNC Financial Services Group	10-Nov-10	10 0000	$57 1396	$571 40	29-Nov-11	10 0000	$50 7220	$507 21	$571 40	($64 19)
PNC Financial Services Group	11-Nov-10	14 0000	$57 2812	$801 94	29-Nov-11	14 0000	$50 7220	$710 09	$801 94	($91 84)
Reynolds American Inc	27-Feb-09	32 0000	$33 7200	$539 52	29-Nov-11	32 0000	$40 9022	$1,308 84	$539 52	$769 32
Reynolds American Inc	27-Feb-09	23 0000	$33 7200	$387 78	31-May-11	23 0000	$39 6958	$912 98	$387 78	$525 20
Reynolds American Inc	27-Feb-09	19 0000	$33 7200	$320 34	29-Nov-11	19 0000	$40 9022	$777 12	$320 34	$456 78
Royal Dutch Shell	27-Feb-09	29 0000	$44 0350	$1,277 02	29-Nov-11	29 0000	$66 9928	$1,942 75	$1,277 02	$665 74
RR Donnelley & Sons Co	27-Feb-09	54 0000	$7 8080	$421 63	29-Nov-11	54 0000	$14 4422	$779 86	$421 63	$358 23
Sanofi-Aventis	29-Oct-10	25 0000	$35 1284	$878 21	29-Nov-11	25 0000	$33 7000	$842 48	$878 21	($35 73)
Sanofi-Aventis	01-Nov-10	20 0000	$35 0072	$700 14	29-Nov-11	20 0000	$33 7000	$673 98	$700 14	($26 16)
Sanofi-Aventis	02-Nov-10	5 0000	$35 5619	$177 81	29-Nov-11	5 0000	$33 7000	$168 50	$177 81	($9 31)
Total S A SPONS ADR	27-Feb-09	40 0000	$47 2675	$1,890 70	29-Nov-11	40 0000	$49 5020	$1,980 04	$1,890 70	$89 34
Total S A SPONS ADR	16-Feb-10	15 0000	$58 4295	$876 44	29-Nov-11	15 0000	$49 5020	$742 51	$876 44	($133 93)
Travelers	27-Feb-09	23 0000	$36 1893	$832 36	29-Nov-11	23 0000	$54 1522	$1,245 47	$832 36	$413 11
Verizon Communications	27-Feb-09	65 0000	$28 6070	$1,744 15	03-May-11	65 0000	$37 7455	$2,453 41	$1,744 15	$709 25
VF Corp	27-Feb-09	25 0000	$51 9320	$1,298 30	19-Jul-11	25 0000	$114 7745	$2,869 30	$1,298 30	$1,571 00
VF Corp	27-Feb-09	10 0000	$51 9320	$519 32	15-Jul-11	10 0000	$111 7801	$1,117 77	$519 32	$598 45
Wells Fargo & Co	26-Aug-10	5 0000	$23 5669	$117 83	29-Nov-11	5 0000	$24 1120	$120 56	$117 83	$2 73
Wells Fargo & Co	27-Aug-10	45 0000	$23 6267	$1,063 20	29-Nov-11	45 0000	$24 1120	$1,085 01	$1,063 20	$21 81
Xerox Corp	27-Feb-09	81 0000	$5 1680	$418 61	29-Nov-11	81 0000	$7 6406	$618 87	$418 61	$200 26
TOTAL				$70,187 85				$83,901.84	$70,187 85	$13,713.99
Account 908										
Schlumberger Ltd	29-May-09	8,820 0000	$56 4988	$498,457 72	24-May-11	8,820 0000	$84 3385	$743,316 24	$498,457 72	$244,858 52
Schlumberger Ltd	13-Jul-09	0 1103	$50 2500	$5 54	25-May-11	0 1103	$83 2800	$8 81	$5 54	$3 27
Schlumberger Ltd	13-Jul-09	36 7494	$50 2500	$1,846 66	24-May-11	36 7494	$84 3385	$3,097 10	$1,846 66	$1,250 44
Schlumberger Ltd	05-Oct-09	32 8205	$56 6700	$1,859 94	24-May-11	32 8205	$84 3385	$2,765 99	$1,859 94	$906 05
Schlumberger Ltd	08-Jan-10	26 1059	$71 5100	$1,866 83	24-May-11	26 1059	$84 3385	$2,200 11	$1,866 83	$333 28
Schlumberger Ltd	02-Apr-10	28 4115	$65 9000	$1,872 32	24-May-11	28 4115	$84 3385	$2,394 41	$1,872 32	$522 09
Suncor Energy	29-May-09	14,300 0000	$35 0762	$501,810 16	24-May-11	14,300 0000	$40 6875	$580,956 08	$501,810 16	$79,145 92
Suncor Energy	26-Jun-09	17 0000	$30 2000	$523 59	24-May-11	17 0000	$40 6875	$690 65	$523 59	$167 06
TOTAL				$1,008,242 76				$1,335,429.39	$1,008,242 76	$327,186.63
GRAND TOTAL								**$3,378,352.91**	**$2,716,474.08**	**$661,878.83**

Castellini Foundation
Tax Year Ended March 31, 2012
EIN # 31-6429763
Contributions Paid During the Year

Statement 12

Organization	Address	Purpose of Contribution	Amount
2012 World Choir Games, Inc	700 Walnut Street, Suite 450 Cincinnati, Ohio 45202	Contribution To support their organization	$25,000.00
2012 World Choir Games, Inc	700 Walnut Street, Suite 450 Cincinnati, Ohio 45202	Contribution To support their organization	$25,000.00
2012 World Choir Games, Inc	700 Walnut Street, Suite 450 Cincinnati, Ohio 45202	Contribution To support their organization	$25,000.00
2012 World Choir Games, Inc	700 Walnut Street, Suite 450 Cincinnati, Ohio 45202	Contribution To support their organization	$25,000.00
Alzheimer's Association Greater Cincinnati	644 Linn Street, Suite 1026 Cincinnati, Ohio 45203	Contribution To support their organization	$100.00
Alzheimer's Association Greater Cincinnati	644 Linn Street, Suite 1026 Cincinnati, Ohio 45203	Contribution To support their organization	$1,000.00
American Enterprise Institute	1150 Seventeenth Street N W Washington, DC 20036	Contribution To support their organization	$50,000.00
American Enterprise Institute	1150 Seventeenth Street N W Washington, DC 20036	Contribution To support their organization	$8,500.00
American Heart Association	2929 South 48th Street Tempe, AZ 85282	Contribution To support their organization	$100.00
American Heart Association	5211 Madison Road Cincinnati, Ohio 45227	Contribution To support their organization	$1,000.00
American Heart Association	5211 Madison Road Cincinnati, Ohio 45227	Contribution To support their organization	$150.00
American Jewish Committee	205 West Fourth Street, Suite 1270 Cincinnati, Ohio 45202	Contribution To support their organization	$1,000.00
American Jewish Committee	205 West Fourth Street, Suite 1270 Cincinnati, Ohio 45202	Contribution To support their organization	$1,000.00
Apartment Association Outreach, Inc	525 West Fifth Street, Suite 105 Covington, KY 41011	Contribution To support their organization	$200.00
Arizona State University Foundation	Languages and Literature Bldg , Room 641 Tempe, AZ 85287-0402	Contribution To support their organization	$3,500.00
ArtsWave	20 East Central Parkway, Suite 200 Cincinnati, Ohio 45202	Contribution To support their organization	$15,000.00
Athenaeum of Ohio	6616 Beechmont Avenue Cincinnati, Ohio 45230	Contribution To support their organization	$1,000.00
Athenaeum of Ohio	6616 Beechmont Avenue Cincinnati, Ohio 45230	Contribution To support their organization	$25,000.00
Athenaeum of Ohio	6616 Beechmont Avenue Cincinnati, Ohio 45230	Contribution To support their organization	$25,000.00
Avon Foundation for Women	1345 Avenue of the Americas New York, NY 10105-0196	Contribution To support their organization	$1,800.00
Barrett Cancer Center	University Hospital, 234 Goodman Street Cincinnati, Ohio 45219	Contribution To support their organization	$2,500.00
Bravo! Vail Valley Music Festival	2271 N Frontage Road W , Unit C Vail, CO 81657	Contribution To support their organization	$2,800.00

Castellini Foundation
Tax Year Ended March 31, 2012
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Contributions Paid During the Year

Organization	Address	Purpose of Contribution	Amount
Bridges for a Just Community	50 East Freedom Way, Fourth Floor Cincinnati, Ohio 45202	Contribution To support their organization	$2,000.00
Canterbury School	101 Aspetuck Avenue New Milford, CT 06776-2825	Contribution To support their organization	$5,000.00
Canterbury School	101 Aspetuck Avenue New Milford, CT 06776-2825	Contribution To support their organization	$8,000.00
Canterbury School	101 Aspetuck Avenue New Milford, CT 06776-2825	Contribution To support their organization	$20,000.00
Carmelite Sisters for the Aged and Infirm	600 Woods Road Germantown, NY 12526	Contribution To support their organization	$100.00
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	$723.08
Cashiers Historical Society	1940 Hwy 107 South Cashiers, NC 28717	Contribution To support their organization	$1,000.00
Cashiers-Glenville Volunteer Fire Department	579 Frank Allen Road Cashiers, NC 28717	Contribution In support of their organization	$100.00
Cathedral of St Peter in Chains	325 West Eighth Street Cincinnati, Ohio 45202	Contribution To support their organization	$2,500.00
Catholic Charities Free Health Care Center	212 Ninth Street, # 1000 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	$1,500.00
Chatfield College	20918 State Route 251 St Martin, Ohio 45118-9705	Contribution To support their organization	$1,000.00
Christopher's Insulin Education Foundation, Inc	5765 South State Route 48, Suite 110, Box 132 Maineville, Ohio 45039-0132	Contribution To support their organization	$500.00
Cincinnati Art Museum	953 Eden Park Drive Cincinnati, Ohio 45202	Contribution To support their organization	$13,750.00
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	$200.00
Cincinnati Art Museum	953 Eden Park Drive Cincinnati, Ohio 45202	Contribution To support their organization	$200,000.00
Cincinnati Arts Association	650 Walnut Street Cincinnati, Ohio 45202	Contribution To support their organization	$2,500.00

Castellini Foundation
Tax Year Ended March 31, 2012
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Contributions Paid During the Year

Statement 12

Organization	Address	Purpose of Contribution	Amount
Cincinnati Ballet	1555 Central Parkway Cincinnati, Ohio 45214	Contribution To support their organization	$500.00
Cincinnati Center City Development Corporation	1410 Race Street Cincinnati, Ohio 45202	Contribution To support their organization	$50,000.00
Cincinnati Children's Medical Center Diabetes Foundation	3333 Burnett Avenue MLC 9002 Cincinnati, Ohio 45229-3039	Contribution To support their organization	$100.00
Cincinnati Museum Center	1301 Western Avenue Cincinnati, Ohio 45203	Contribution To support their organization	$10,000.00
Cincinnati Opera Association	1243 Elm Street Cincinnati, Ohio 45202	Contribution To support their organization	$2,000.00
Cincinnati Parks Foundation	950 Eden Park Drive Cincinnati, Ohio 45202	Contribution To support their organization	$100,000.00
Cincinnati Parks Foundation	950 Eden Park Drive Cincinnati, Ohio 45273	Contribution To support their organization	$2,500.00
Cincinnati Recreation Commission	805 Central Avenue, Suite 800 Cincinnati, Ohio 45202	Contribution To support their organization	$5,000.00
Cincinnati Reds Community Fund	Great American Ball Park, 100 Joe Nuxhall Way Cincinnati, Ohio 45202	Contribution To support their organization	$10,000.00
Cincinnati Reds Community Fund	Great American Ball Park, 100 Joe Nuxhall Way Cincinnati, Ohio 45202	Contribution To support their organization	$10,000.00
Cincinnati Reds Community Fund	Great American Ball Park, 100 Joe Nuxhall Way Cincinnati, Ohio 45202	Contribution To support their organization	$5,000.00
Cincinnati State Foundation	3520 Central Parkway Cincinnati, Ohio 45223	Contribution To support their organization	$500.00
Cincinnati USA Regional Chamber Foundation	441 Vine Street, Suite 300 Cincinnati, Ohio 45202	Contribution To support their organization	$50,000.00
Cincinnati USA Regional Chamber Foundation	441 Vine Street, Suite 300 Cincinnati, Ohio 45202	Contribution To support their organization	$25,000.00
Cincinnati USA Regional Chamber Foundation	441 Vine Street, Suite 300 Cincinnati, Ohio 45202	Contribution To support their organization	$50,000.00
Cincinnati USA Regional Chamber Foundation	441 Vine Street, Suite 300 Cincinnati, Ohio 45202	Contribution To support their organization	$50,000.00
Cincinnati USA Regional Chamber Foundation	441 Vine Street, Suite 300 Cincinnati, Ohio 45202	Contribution To support their organization	$50,000.00
Cincinnati USA Sister City Association	421 Oak Street Cincinnati, Ohio 45219	Contribution To support their organization	$4,000.00
Cincinnati Zoo and Botanical Garden	3400 Vine Street Cincinnati, Ohio 45220	Contribution To support their organization	$5,000.00
Cincinnati Zoo and Botanical Garden	3400 Vine Street Cincinnati, Ohio 45220	Contribution To support their organization	$2,000.00
Cincinnati Zoo and Botanical Garden	3400 Vine Street Cincinnati, Ohio 45220	Contribution To support their organization	$9,900.00

Castellini Foundation
Tax Year Ended March 31, 2012
EIN # 31-6429763
Contributions Paid During the Year

Statement 12

Organization	Address	Purpose of Contribution	Amount
College of Mt St Joseph	5701 Delhi Road Cincinnati, Ohio 45233	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
Community Foundation of Western North Carolina	1 West Pack Square, Suite 1600 Ashville, NC 28802	Contribution To support their organization	$5,000.00
Community Foundation of Western North Carolina	1 West Pack Square, Suite 1600 Ashville, NC 28802	Contribution To support their organization	$1,000.00
Community Foundation of Western North Carolina	1 West Pack Square, Suite 1600 Ashville, NC 28802	Contribution To support their organization	$200.00
Community Foundation of Western North Carolina	1 West Pack Square, Suite 1600 Ashville, NC 28802	Contribution To support their organization	$5,000.00
Convalescent Hospital for Children, Association of Volunteers	Cincinnati Children's Hospital Medical Center 3333 Burnet Avenue Cincinnati, Ohio 45229-3039	Contribution To support their organization	$1,000.00
Crime Stoppers	824 Broadway Street Cincinnati, Ohio 45202	Contribution To support their organization	$1,000.00
Dan Beard Council, BSA	10078 Reading Road Cincinnati, Ohio 45241-4833	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
Emanuel Community Center	1308 Race Street Cincinnati, Ohio 45202	Contribution To support their organization	$1,000.00
Everyone's Child International	535 W County Road 1450 N, Batesville, IN 47006	Contribution To support their organization	$1,000.00
Family Learning Center	31626 US Hwy 6 Edwards, CO 81632	Contribution To support their organization	$1,000.00
Fire Fighter Cancer Foundation, Inc	13 9th Avenue Wilmington, DE 19805	Contribution To support their organization	$100.00
George W Bush Presidential Library Foundation	600 Travis Street, Suite 4200 Houston, TX 77002	Contribution To support their organization	$25,000.00
Good Samaritan Hospital Foundation	375 Dixmyth Avenue Cincinnati, Ohio 45220	Contribution To support their organization	$130,000.00
Good Samaritan Hospital Foundation	375 Dixmyth Avenue Cincinnati, Ohio 45220	Contribution To support their organization	$500.00
Greater Cincinnati African American Chamber of Commerce	2945 Gilbert Avenue Cincinnati, Ohio 45206	Contribution To support their organization	$75,000.00
Gregorian University Foundation	106 West 56th Street New York, NY 10019	Contribution To support their organization	$5,000.00
Greater Cincinnati Microenterprise Initiative and GCMI Elite	1740 Langdon Farm Road, Suite 378 Cincinnati, Ohio 45237	Contribution To support their organization	$15,000.00
Hamilton County Development Co , Inc	1776 Mentor Avenue Cincinnati, Ohio 45212	Contribution To support their organization	$13,000.00
Hebrew Union College - Jewish Institute of Religion	3101 Clifton Avenue Cincinnati, Ohio 45220	Contribution To support their organization	$1,000.00

Castellini Foundation
Tax Year Ended March 31, 2012
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Contributions Paid During the Year

Organization	Address	Purpose of Contribution	Amount
Hillside Trust	710 Tusculum Avenue Cincinnati, Ohio 45226	Contribution To support their organization	**$7,000.00**
Hoover Institution	434 Galvez Mall, Stanford University Stanford, CA 94305-6010	Contribution To support their organization	**$50,000.00**
Hope Emergency Program	5333 Kernan Road Lynchburg, Ohio 45142	Contribution To support their organization	**$1,000.00**
Hospice of Cincinnati	4360 Cooper Road Cincinnati, Ohio 45242	Contribution To support their organization	**$100.00**
Inter Parish Ministry	3509 Debolt Road Cincinnati, Ohio 45244	Contribution To support their organization	**$500.00**
Joy Outdoor Education Center	10117 Old 3C Hwy Clarksville, Ohio 45113	Contribution To support their organization	**$5,000.00**
Junior Achievement	644 Linn Street, Suite 1024 Cincinnati, Ohio 45203	Contribution To support their organization	**$2,200.00**
Kelly-Carol Foundation for Children with Cancer	221 East Fourth Street, Atrium Two, Suite 2000 Cincinnati, Ohio 45202	Contribution To support their organization	**$1,000.00**
Life Issues Institute, Inc	1821 Galbraith Road Cincinnati, Ohio 45239	Contribution To support their organization	**$1,000.00**
Life Learning Center	315 East 15th Street Covington, KY 41011	Contribution To support their organization	**$5,000.00**
Lighthouse Youth Services	40 East McMillan Street Cincinnati, Ohio 45206	Contribution To support their organization	**$1,000.00**
Lindner Center of Hope	4075 Old Western Row Road Cincinnati, Ohio 45040	Contribution To support their organization	**$2,500.00**
Lindner Center of Hope	4075 Old Western Row Road Cincinnati, Ohio 45040	Contribution To support their organization	**$20,000.00**
Little Sisters of the Poor	476 Riddle Road Cincinnati, Ohio 45220	Contribution To support their organization	**$5,000.00**
Marvin Lewis Community Fund	700 West Pete Rose Way, 3rd Floor, Lobby B Cincinnati, Ohio 45203	Contribution To support their organization	**$5,000.00**
Medical Mission Sisters	8400 Pine Road Philadelphia, PA 19111-9986	Contribution To support their organization	**$1,000.00**
Medical Mission Sisters	8400 Pine Road Philadelphia, PA 19111-9986	Contribution To support their organization	**$1,000.00**
Miles That Matter	2972 Shoemaker Road Lebanon, Ohio 45036	Contribution To support their organization	**$200.00**
Minority Economic Development Council	714 East Monument Avenue, Suite 323 Dayton, Ohio 45402	Contribution To support their organization	**$20,000.00**
Morehouse College	830 Westview Drive, SW Atlanta, GA 30314	Contribution To support their organization	**$100.00**

Castellini Foundation
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Organization	Address	Purpose of Contribution	Amount
National Center for Arts and Technology	1815 Metropolitan Street Pittsburgh, PA 15233	Contribution In support of their organization	$50,000.00
National Multiple Sclerosis Society	4440 Lake Forest Drive, Suite 120 Cincinnati, Ohio 45242	Contribution In support of their organization	$3,000.00
National Underground Railroad Freedom Center	50 East Freedom Way Cincinnati, Ohio 45202	Contribution In support of their organization	$3,000.00
National Underground Railroad Freedom Center	50 East Freedom Way Cincinnati, Ohio 45202	Contribution In support of their organization	$25,000.00
National Underground Railroad Freedom Center	50 East Freedom Way Cincinnati, Ohio 45202	Contribution In support of their organization	$75,000.00
Newport Central Catholic High School	13 Carothers Road Newport, KY 41071-2497	Contribution In support of their organization	$5,000.00
NextStep Fitness, Inc	4447 Redondo Beach Blvd Lawndale, California 90260	Contribution In support of their organization	$500.00
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	$2,000.00
Order of Malta, American Association	1011 First Avenue, Suite 1350 New York, NY 10022	Contribution To support their organization	$200.00
Order of Malta, American Association	1011 First Avenue, Suite 1350 New York, NY 10022	Contribution To support their organization	$3,000.00
Order of Malta, American Association	1011 First Avenue, Suite 1350 New York, NY 10022	Contribution To support their organization	$7,000.00
Order of Malta, American Association	1011 First Avenue, Suite 1350 New York, NY 10022	Contribution To support their organization	$200.00
Order Sons of Italy	2093 Sylved Lane Cincinnati, Ohio 45238	Contribution To support their organization	$1,000.00
Our Lady of the Light Foundation, Inc	5440 Moeller Avenue Norwood, Ohio 45212	Contribution To support their organization	$13,000.00
Pregnancy Center East	3944 Edwards Road Cincinnati, Ohio 45209	Contribution To support their organization	$350.00
Prevent Blindness Ohio	615 Elsinore Place, Suite 2020 Cincinnati, Ohio 45202	Contribution To support their organization	$1,000.00
Project Opportunity, Inc.	2753 Bentley Court Cincinnati, Ohio 45244	Contribution To support their organization	$200.00
ProKids	2605 Burnet Avenue Cincinnati, Ohio 45219	Contribution To support their organization	$1,000.00
Ruah Woods	6675 Wesselman Road Cincinnati, Ohio 45248	Contribution To support their organization	$5,000.00

Castellini Foundation
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Contributions Paid During the Year

Organization	Address	Purpose of Contribution	Amount
Ronald McDonald House Charities of Greater Cincinnati	350 Erkenbrecher Avenue Cincinnati, Ohio 45229	Contribution To support their organization	$1,000.00
Seasons Hospice	6737 West Washington Street, Suite 2150 West Allis, WI 53214	Contribution To support their organization	$100.00
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 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 Simons Land Trust	1624 Frederica Road, Suite 6 St Simons Island, GA 31522	Contribution To support their organization	$1,000.00
St Xavier High School (MacConnell Family Scholarship Fund)	600 North Bend Road Cincinnati, Ohio 45224	Contribution To support their organization	$100.00
Stepping Stones	5650 Given Road Cincinnati, Ohio 45243	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	$1,500.00
Thomas More College	333 Thomas More Parkway Crestview Hills, KY 41017-3495	Contribution To support their organization	$10,000.00
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	$50,000.00
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	$5,000.00
United Way of Coastal Georgia	3400 Parkwood Drive, Suite A - 2nd Floor Brunswick, GA 31520	Contribution To support their organization	$200.00
United Way of Greater Cincinnati (Success by Six)	2400 Reading Road Cincinnati, Ohio 45202-1478	Contribution To support their organization	$2,000.00
United Way of Greater Cincinnati	2400 Reading Road Cincinnati, Ohio 45202-1478	Contribution To support their organization	$100,000.00
University of Cincinnati	2600 Clifton Avenue Cincinnati, Ohio 45221	Contribution To support their organization	$30,000.00
University of Notre Dame	1100 Grace Hall Notre Dame, IN 46556	Contribution To support their organization	$10,000.00
Urban League of Greater Cincinnati	3458 Reading Road Cincinnati, Ohio 45229	Contribution To support their organization	$45,000.00
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118-2311	Contribution To support their organization	$500.00

Castellini Foundation
Tax Year Ended March 31, 2012
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Contributions Paid During the Year

Statement 12

Organization	Address	Purpose of Contribution	Amount
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118-2311	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	$10,000.00
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	$500.00
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118-2311	Contribution To support their organization	$886.00
USSGA Memorial Fund	49 Knollwood Road Elmsford, NY 10523-2819	Contribution To support their organization	$500.00
USO Tribute Cincinnati	2111 Wilson Boulevard, Suite 1200 Arlington, VA 22201	Contribution In support of their organization	$5,000.00
Vilar Performing Arts Center	68 Avondale Lane Beaver Creek, CO 81620	Contribution To support their organization	$5,000.00
Vilar Center Arts Foundation	68 Avondale Lane Beaver Creek, CO 81620	Contribution To support their organization	$4,668.00
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	$100.00
Xavier University/ Kenner Michael Scholarship Fund	3800 Victory Parkway Cincinnati, Ohio 45207	Contribution To support their organization	$100.00
Xavier University	3800 Victory Parkway Cincinnati, Ohio 45207	Contribution To support their organization	$36,050.00
The Youth Foundation	0450 Miller Ranch Road Edwards, CO 81632	Contribution To support their organization	$100.00
YWCA of Greater Cincinnati	898 Walnut Street Cincinnati, Ohio 45202	Contribution To support their organization	$100.00
		Total Contributions	**$2,035,777.08**

Castellini Foundation
Tax Year Ended March 31, 2012
EIN #31-6429763
Publicly Traded Securities

Statement 13

Description	Book Value	Fair Market Value
ALLSTATE CORP	$1,226	$1,876
AMEREN CORP	$1,228	$1,466
AMERICAN ELECTRIC POWER CO	$1,596	$1,505
AMERIPRISE FINANCIAL INC	$1,524	$1,942
ANNALY CAPITAL MANAGEMENT INC	$1,584	$1,455
ARTISAN FDS INC	$15,663	$15,666
AT&T INC	$1,663	$1,624
BARRICK GOLD CORP	$1,616	$1,435
CHESAPEAKE ENERGY CORP	$1,525	$1,413
CHEVRON CORP	$914	$1,608
CONOCOPHILLIPS	$2,311	$3,268
DFA EMERGING MARKETS	$23,377	$20,072
DFA INTERNATIONAL SMALL CAP VALUE	$17,360	$14,315
DFA INTERNATIONAL VALUE	$25,134	$19,296
DFA US SMALL CAP	$36,995	$26,699
E I DU PONT DE NEMOURS & CO	$1,706	$1,746
ENSCO	$1,463	$1,588
EXXON MOBIL CORP	$1,123,281	$1,239,372
FREEPORT MCMORAN COPPER & GOLD	$1,762	$1,522
GENERAL ELECTRIC CO	$1,569	$1,967
GLAXO SMITH KLINE	$1,027	$1,527
HARRIS CORP	$1,447	$1,938
HUDSON CITY BANCORP INC	$2,135	$2,070
INTEL CORP	$2,317	$3,458
INTERNATIONAL PAPER CO	$3,146	$3,826
INTL BUSINESS MACHINES CORP	$797	$1,669
ISHARES RUSSELL 1000	$9,508	$4,600
ISHARES RUSSELL 2000 GROWTH INDEX FD	$37,066	$28,805
ISHARES RUSSELL MIDCAP INDEX FD	$41,036	$34,102
JOHNSON & JOHNSON	$1,326	$1,517
JP MORGAN CHASE & CO	$4,236	$4,138
KIMBERLY CLARK CORP	$989	$1,552
LOCKHEED MARTIN CORP	$1,610	$1,707
MARATHON OIL CORP	$1,257	$1,744
MATTEL INC	$1,363	$1,750
MEDTRONIC INC	$1,335	$1,646
METLIFE INC	$1,398	$1,905
MICROSOFT CORP	$1,485	$1,903
NORTHRUP GUMMAN CORP	$1,192	$1,588
PEPSICO INC	$1,466	$1,526
PFIZER INC	$1,325	$1,698
PITNEY BOWES INC	$2,062	$1,442
PNC FINANCIAL SERVICES GROUP	$1,661	$1,870
R R DONNELLEY & SONS CO	$789	$1,251
REYNOLDS AMERICAN INC	$607	$1,492
ROYAL DUTCH SHELL	$1,074	$1,543
SANOFI-AVENTIS	$1,499	$1,666
TIME WARNER CABLE	$1,382	$1,661
TOTAL S A	$3,243	$3,016
TRAVELERS COMPANIES INC	$977	$1,598
WALMART STORES INC	$1,339	$1,530
WELLS FARGO & CO	$1,418	$2,048
WHIRLPOOL CORP	$1,475	$1,922
XEROX CORP	$987	$1,542
	$1,399,469	$1,487,087