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**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.

**2012**

Open to public inspection

For calendar year 2012 or tax year beginning **APR 1, 2012**, and ending **MAR 31, 2013**

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:

☒

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 ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)

(from Part II, col. (c), line 16)

**\$ 6,573,471.** (Part I, column (d) must be on cash basis.)**Part I****Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	2,351,748.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	140.	140.		Statement 1
	4 Dividends and interest from securities	35,500.	35,500.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<46,253.>			
	b Gross sales price for all assets on line 6a	1,343,725.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<16,686.>	1.		Statement 3
	12 Total. Add lines 1 through 11	2,324,449.	35,641.		
	13 Compensation of officers, directors, trustees, etc	1,445.	1,012.		433.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 4	210.	147.		63.
	17 Interest				
	18 Taxes Stmt 5	3,066.	2,146.		920.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,369.	958.		411.
	22 Printing and publications				
	23 Other expenses Stmt 6	13,954.	9,767.		4,187.
	24 Total operating and administrative expenses. Add lines 13 through 23	20,044.	14,030.		6,014.
	25 Contributions, gifts, grants paid	1,749,132.			1,749,132.
	26 Total expenses and disbursements. Add lines 24 and 25	1,769,176.	14,030.		1,755,146.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	555,273.			
	b Net investment income (if negative, enter -0-)		21,611.		
	c Adjusted net income (if negative, enter -0-)			N/A	

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash - non-interest-bearing	195.	67,122.	67,122.
	2 Savings and temporary cash investments	208,556.	272,003.	272,003.
	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 ▶ 502,611.			
	Less: allowance for doubtful accounts ▶ 0.	503,063.	502,611.	502,611.
	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	1,399,469.	1,346,676.	2,769,219.
	c Investments - corporate bonds			
<b>Liabilities</b>	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 )	2,020,178.	2,498,002.	2,692,516.
	16 Total assets (to be completed by all filers)	4,131,461.	4,686,414.	6,303,471.
	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.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,204,390.	4,131,451.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	<1,072,939.>	554,953.		
30 Total net assets or fund balances	4,131,451.	4,686,404.		
31 Total liabilities and net assets/fund balances	4,131,461.	4,686,414.		

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

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,131,451.
2 Enter amount from Part I, line 27a	2	555,273.
3 Other increases not included in line 2 (itemize) ▶ Rounding	3	2.
4 Add lines 1, 2, and 3	4	4,686,726.
5 Decreases not included in line 2 (itemize) ▶ See Statement 7	5	322.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,686,404.

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 1,343,725.		1,389,978.	<46,253.>

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			<46,253.>

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">                     If gain, also enter in Part I, line 7                      If (loss), enter -0- in Part I, line 7                 </div>	2	<46,253.>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<div style="border: 1px solid black; padding: 2px;">                     If gain, also enter in Part I, line 8                      If (loss), enter -0- in Part I, line 8                 </div>	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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	2,038,803.	4,988,838.	.408673
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

<b>2</b> Total of line 1, column (d)	2	1.426282
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.285256
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,457,655.
<b>5</b> Multiply line 4 by line 3	5	1,271,573.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	216.
<b>7</b> Add lines 5 and 6	7	1,271,789.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	1,755,146.

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.

# Castellini Foundation

Form 990-PF (2012)

c/o Christopher L. Fister, Trustee

31-6429763

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	216.
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	216.
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	216.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,750.	
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	1,750.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,534.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	11	0.	

## Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 9	X	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>			X
14	The books are in care of <b>Castellini Management Company</b> Telephone no. <b>513-651-9400</b> Located at <b>312 Elm Street, Suite 2600 Cincinnati, Ohio</b> ZIP+4 <b>45202</b>			
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
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country		16	Yes No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 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 2012.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		X

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## Castellini Foundation

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c/o Christopher L. Fister, Trustee

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A  
► ☐

5b

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	Agent			
38 Fountain Square				
Cincinnati, OH 45202	0.00	1,445.	0.	0.
Robert H. Castellini	Chairman/President & Trust			
312 Elm Street, Suite 2600				
Cincinnati, OH 45202	0.00	0.	0.	0.
Susan F. Castellini	Trustee			
312 Elm Street, Suite 2600				
Cincinnati, OH 45202	0.00	0.	0.	0.
Christopher L. Fister	Secretary/Treasurer & Trus			
312 Elm Street, Suite 2600				
Cincinnati, OH 45202	0.00	0.	0.	0.

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

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

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

0

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

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

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

Total number of others receiving over \$50,000 for professional services 0

**Part IX-A** **Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** **Summary of Program-Related Investments**

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,447,833.
b	Average of monthly cash balances	1b	247,530.
c	Fair market value of all other assets	1c	2,830,175.
d	Total (add lines 1a, b, and c)	1d	4,525,538.
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	4,525,538.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,883.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,457,655.
6	Minimum investment return. Enter 5% of line 5	6	222,883.

**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	222,883.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	216.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	216.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	222,667.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	222,667.
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	222,667.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,755,146.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,755,146.
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	216.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,754,930.

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.

Form 990-PF (2012)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				222,667.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007	969,461.			
<b>b</b> From 2008	1,635,727.			
<b>c</b> From 2009	1,400,214.			
<b>d</b> From 2010	1,346,718.			
<b>e</b> From 2011	1,805,096.			
<b>f</b> Total of lines 3a through e	7,157,216.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$	1,755,146.			
<b>a</b> Applied to 2011, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2012 distributable amount				222,667.
<b>e</b> Remaining amount distributed out of corpus	1,532,479.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,689,695.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	969,461.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	7,720,234.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008	1,635,727.			
<b>b</b> Excess from 2009	1,400,214.			
<b>c</b> Excess from 2010	1,346,718.			
<b>d</b> Excess from 2011	1,805,096.			
<b>e</b> Excess from 2012	1,532,479.			

**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 2012, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 or e-mail 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
See Contribution List- Statement #11				1,749,132.
<b>Total</b>			▶ 3a	1,749,132.
<b>b Approved for future payment</b>				
None				
<b>Total</b>			▶ 3b	0.



<b>Part XVII</b>	<b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b>
------------------	--

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


[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<b>Sign Here</b>  Signature of officer or trustee	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.				May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	Date 8/1/13	Title Trustee			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> 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

**2012**

Name of the organization

Castellini Foundation  
c/o Christopher L. Fister, Trustee

Employer identification number

31-6429763

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Castellini Foundation  
c/o Christopher L. Fister, Trustee

Employer identification number

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	\$ 2,326,748.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	The William J. Nassikas Trust uad 10/19/01 7305 East Greenway Road Scottsdale, AZ 85260	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Employer identification number

31-6429763

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

[illegible]

Name of organization

Employer identification number

Castellini Foundation

c/o Christopher L. Fister, Trustee

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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)
<b>Account 015</b>										
iShares Russell 1000	27-May-11	35 0000	\$74 3940	\$5,640 15	24-May-12	35 0000	\$73 1021	\$2,508 51	\$5,640 15	(\$3,131 64)
iShares Russell 2000 Growth	27-May-11	202 0000	\$95 6041	\$24,792 80	24-May-12	202 0000	\$87 1840	\$17,560 77	\$24,792 80	(\$7,232 03)
iShares Russell Midcap	27-May-11	218 0000	\$110 7279	\$29,045 08	24-May-12	218 0000	\$103 5000	\$22,512 49	\$29,045 08	(\$6,532 59)
<b>TOTAL</b>				<b>\$59,478.03</b>				<b>\$42,581.77</b>	<b>\$59,478.03</b>	<b>(\$16,896.26)</b>
<b>Account 509</b>										
Artisan Funds Inc International Fund	27-May-11	290 1160	\$23 0300	\$6,681 37	03-May-12	290 1160	\$22 8300	\$6,623 35	\$6,681 37	(\$58 02)
Artisan Funds Inc International Fund	27-May-11	147 9040	\$23 0300	\$3,406 23	03-May-12	147 9040	\$22 8300	\$3,376 65	\$3,406 23	(\$29 58)
Artisan Funds Inc International Fund	27-May-11	192 2320	\$23 0300	\$4,427 10	24-May-12	192 2320	\$20 8700	\$4,011 88	\$4,427 10	(\$415 22)
Artisan Funds Inc International Fund	27-May-11	31 0320	\$23 0300	\$714 67	24-May-12	31 0320	\$20 8700	\$647 63	\$714 67	(\$67 04)
Artisan Funds Inc International Fund	15-Dec-11	22 8220	\$19 0200	\$434 07	24-May-12	22 8220	\$20 8700	\$476 28	\$434 07	\$42 21
DFA Emerging Markets Value #95	27-May-11	448 7730	\$35 6100	\$15,982 21	24-May-12	448 7730	\$25 6500	\$11,500 00	\$15,982 21	(\$4,482 21)
DFA Intl Small Cap Value #66	27-May-11	553 8350	\$18 0300	\$10,861 64	24-May-12	553 8350	\$13 5800	\$7,500 00	\$10,861 64	(\$3,361 64)
DFA Intl Small Cap Value #66	08-Sep-11	9 4970	\$14 7900	\$140 46	12-Jun-12	9 4970	\$13 3200	\$126 23	\$140 46	(\$14 23)
DFA Intl Small Cap Value #66	12-Dec-11	1 4970	\$13 4700	\$20 17	12-Jun-12	1 4970	\$13 3200	\$19 90	\$20 17	(\$2 27)
DFA Intl Small Cap Value #66	12-Dec-11	16 5330	\$13 4700	\$222 70	12-Jun-12	16 5330	\$13 3200	\$219 75	\$222 70	(\$2 95)
DFA Intl Small Cap Value #66	12-Dec-11	8 3320	\$13 4700	\$112 23	12-Jun-12	8 3320	\$13 3200	\$110 75	\$112 23	(\$1 48)
DFA Intl Small Cap Value #66	08-Jun-12	4 8490	\$13 4000	\$64 97	12-Jun-12	4 8490	\$13 3200	\$64 45	\$64 97	(\$52 02)
DFA International Value #45	27-May-11	745 9190	\$19 1500	\$17,085 18	24-May-12	745 9190	\$14 0900	\$10,500 00	\$17,085 18	(\$6,585 18)
DFA US Small Cap Value #34	27-May-11	936 5080	\$26 9000	\$35,008 36	15-May-12	936 5080	\$24 5700	\$23,000 00	\$35,008 36	(\$12,008 36)
DFA US Small Cap Value #34	27-May-11	9 4050	\$26 9000	\$351 58	24-May-12	9 4050	\$24 1700	\$226 15	\$351 58	(\$125 43)
DFA US Small Cap Value #34	08-Jun-11	19 9120	\$25 3300	\$504 38	24-May-12	19 9120	\$24 1700	\$478 80	\$504 38	(\$25 58)
DFA US Small Cap Value #34	08-Sep-11	16 4250	\$22 0600	\$362 34	24-May-12	16 4250	\$24 1700	\$394 95	\$362 34	\$32 61
DFA US Small Cap Value #34	13-Dec-11	28 0790	\$22 2900	\$625 89	24-May-12	28 0790	\$24 1700	\$675 18	\$625 89	\$49 29
DFA US Small Cap Value #34	13-Dec-11	6 3740	\$22 2900	\$142 07	24-May-12	6 3740	\$24 1700	\$153 27	\$142 07	\$11 20
<b>TOTAL</b>				<b>\$97,147.62</b>				<b>\$70,105.21</b>	<b>\$97,147.62</b>	<b>(\$27,042.41)</b>
<b>Account 883</b>										
Exxon Mobil Corp	14-Nov-11	1,560 0000	\$78 5911	\$122,625 52	27-Jul-12	1,560 0000	\$86 6317	\$135,035 92	\$122,625 52	\$12,410 40
Exxon Mobil Corp	14-Nov-11	1,140 0000	\$78 5911	\$89,610 95	06-Aug-12	1,140 0000	\$87 6620	\$99,857 54	\$89,610 95	\$10,246 59
Exxon Mobil Corp	14-Nov-11	1,143 0000	\$78 5911	\$89,846 77	05-Sep-12	1,143 0000	\$87 5231	\$99,930 15	\$89,846 77	\$10,083 38
Exxon Mobil Corp	14-Nov-11	1,008 0000	\$78 5911	\$79,234 95	12-Sep-12	1,008 0000	\$89 5331	\$90,140 83	\$79,234 95	\$10,905 88
<b>TOTAL</b>				<b>\$381,318.19</b>				<b>\$424,964.44</b>	<b>\$381,318.19</b>	<b>\$43,646.25</b>
<b>Account 046</b>										
Allstate Corp	24-Aug-11	33 0000	\$24 8698	\$820 70	06-Jul-12	33 0000	\$34 4600	\$1,137 15	\$820 70	\$316 45
American Electric Power Co Inc	09-Jan-12	39 0000	\$40 9103	\$1,595 50	06-Jul-12	39 0000	\$40 7900	\$1,590 77	\$1,595 50	(\$4 73)
American Electric Power Co Inc	12-Apr-12	6 0000	\$37 3415	\$224 05	06-Jul-12	6 0000	\$40 7900	\$244 73	\$224 05	\$20 68
Astrazeneca	29-Jun-12	11 0000	\$44 7029	\$491 73	06-Jul-12	11 0000	\$45 2200	\$497 41	\$491 73	\$5 68
Astrazeneca	05-Jul-12	23 0000	\$45 6732	\$1,050 48	06-Jul-12	23 0000	\$45 2200	\$1,040 03	\$1,050 48	(\$10 45)
Barrick Gold Corp	30-Jan-12	33 0000	\$48 9771	\$1,616 24	06-Jul-12	33 0000	\$37 3600	\$1,232 85	\$1,616 24	(\$383 39)
CA Inc	03-May-12	5 0000	\$26 6981	\$133 49	06-Jul-12	5 0000	\$26 9000	\$134 50	\$133 49	\$1 01
CA Inc	04-May-12	59 0000	\$26 3210	\$1,552 94	06-Jul-12	59 0000	\$26 9000	\$1,587 06	\$1,552 94	\$34 12
Cisco Sys Inc	18-May-12	64 0000	\$16 5383	\$1,058 45	06-Jul-12	64 0000	\$16 8600	\$1,079 01	\$1,058 45	\$20 56

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)
Cisco Sys Inc	21-May-12	4 0000	\$16 6490	\$66 60	06-Jul-12	4 0000	\$16 8600	\$67 44	\$66 60	\$0 84
Cisco Sys Inc	22-May-12	26 0000	\$16 6985	\$434 16	06-Jul-12	26 0000	\$16 8600	\$438 35	\$434 16	\$4 19
Cisco Sys Inc	30-May-12	3 0000	\$16 4479	\$49 34	06-Jul-12	3 0000	\$16 8600	\$50 58	\$49 34	\$1 24
Conoco Phillips	11-May-12	7 0000	\$53 5304	\$374 71	06-Jul-12	7 0000	\$54 7300	\$383 10	\$374 71	\$8 39
Conoco Phillips	14-May-12	11 0000	\$53 0306	\$583 34	06-Jul-12	11 0000	\$54 7300	\$602 02	\$583 34	\$18 68
E I DuPont de Nemours & Co	09-Mar-12	33 0000	\$51 6996	\$1,706 09	06-Jul-12	33 0000	\$49 0000	\$1,617 62	\$1,706 09	(\$88 47)
Enscor	25-Nov-11	10 0000	\$47 9675	\$479 68	06-Jul-12	10 0000	\$47 3800	\$473 79	\$479 68	(\$5 89)
Enscor	28-Nov-11	20 0000	\$49 1599	\$983 20	06-Jul-12	20 0000	\$47 3800	\$947 57	\$983 20	(\$35 63)
Harris Corp	24-Aug-11	21 0000	\$37 0765	\$778 61	06-Jul-12	21 0000	\$42 8200	\$899 20	\$778 61	\$120 59
Hudson City Bancorp Inc	24-Aug-11	60 0000	\$5 9333	\$356 00	06-Jul-12	60 0000	\$6 2500	\$374 99	\$356 00	\$18 99
Hudson City Bancorp Inc	25-Aug-11	45 0000	\$5 8504	\$263 27	06-Jul-12	45 0000	\$6 2500	\$281 24	\$263 27	\$17 97
Hudson City Bancorp Inc	26-Aug-11	73 0000	\$5 9012	\$430 79	06-Jul-12	73 0000	\$6 2500	\$456 24	\$430 79	\$25 45
JP Morgan Chase & Co	04-Nov-11	11 0000	\$33 7540	\$517 76	05-Apr-12	11 0000	\$44 3757	\$488 11	\$517 76	(\$29 65)
JP Morgan Chase & Co	04-Nov-11	79 0000	\$33 7540	\$3,718 43	06-Jul-12	79 0000	\$33 9300	\$2,680 40	\$3,718 43	(\$1,038 03)
JP Morgan Chase & Co	08-Jun-12	16 0000	\$33 5920	\$537 47	06-Jul-12	16 0000	\$33 9300	\$542 87	\$537 47	\$5 40
Marathon Oil Corp	13-Jul-11	5 0000	\$31 7210	\$158 61	06-Jul-12	5 0000	\$25 0000	\$125 00	\$158 61	(\$33 61)
Marathon Oil Corp	14-Jul-11	20 0000	\$31 5689	\$631 38	06-Jul-12	20 0000	\$25 0000	\$499 99	\$631 38	(\$131 39)
Mattel Inc	26-Sep-11	21 0000	\$25 7217	\$540 15	06-Jul-12	21 0000	\$32 6800	\$686 26	\$540 15	\$146 11
Mattel Inc	26-Sep-11	31 0000	\$26 5428	\$822 83	06-Jul-12	31 0000	\$32 6800	\$1,013 06	\$822 83	\$190 23
Merck & Co Inc	05-Apr-12	44 0000	\$38 7150	\$1,703 46	06-Jul-12	44 0000	\$41 3500	\$1,819 35	\$1,703 46	\$115 89
Philips 66	15-May-12	3 0000	\$31 5821	\$94 75	06-Jul-12	3 0000	\$33 2600	\$99 78	\$94 75	\$5 03
Philips 66	16-May-12	25 0000	\$32 1260	\$803 15	06-Jul-12	25 0000	\$33 2600	\$831 48	\$803 15	\$28 33
Philips 66	30-May-12	3 0000	\$30 3162	\$90 95	06-Jul-12	3 0000	\$33 2600	\$99 78	\$90 95	\$8 83
Plitney Bowes Inc	12-Jun-12	27 0000	\$14 0262	\$378 71	06-Jul-12	27 0000	\$14 3800	\$388 25	\$378 71	\$9 54
Total S A SPONS ADR	05-Apr-12	9 0000	\$49 8319	\$448 49	06-Jul-12	9 0000	\$44 6100	\$401 48	\$448 49	(\$47 01)
Wal-Mart Stores Inc	14-Jul-11	25 0000	\$53 5452	\$1,338 63	06-Jul-12	25 0000	\$70 7500	\$1,768 71	\$1,338 63	\$430 08
Whirlpool Corp	11-Aug-11	20 0000	\$59 7082	\$1,194 17	06-Jul-12	20 0000	\$62 5600	\$1,251 17	\$1,194 17	\$57 00
Whirlpool Corp	22-Aug-11	5 0000	\$56 1675	\$280 84	06-Jul-12	5 0000	\$62 5600	\$312 79	\$280 84	\$31 95
<b>TOTAL</b>				<b>\$28,309.15</b>				<b>\$28,144.12</b>	<b>\$28,309.15</b>	<b>(\$165.03)</b>
<b>GRAND TOTAL</b>								<b>\$565,795.54</b>	<b>\$566,252.99</b>	<b>(\$457.45)</b>

Castellini Foundation  
Tax Year Ended March 31, 2012  
EIN #31-6429763  
Schedule of Long Term Gain/Loss

SECURITY	PURCH DATE	SHARES	PRICE	TOTAL COST	SALE DATE	SHARES	PRICE	NET PROCEEDS	SALES COST	LONG-TERM GAIN (LOSS)
<i>Account 015</i>										
iShares Russell 1000	27-May-11	24 0000	\$74 3940	\$3,867 53	12-Jun-12	24 0000	\$72 8200	\$1,746 68	\$3,867 53	(\$2,120 85)
iShares Russell 2000 Growth	27-May-11	47 0000	\$95 6041	\$5,768 62	12-Jun-12	47 0000	\$86 3800	\$4,057 88	\$5,768 62	(\$1,710 74)
iShares Russell Midcap	27-May-11	40 0000	\$110 7279	\$5,329 37	12-Jun-12	40 0000	\$102 0600	\$4,080 70	\$5,329 37	(\$1,248 67)
<b>TOTAL</b>				<b>\$14,965.53</b>				<b>\$9,885.26</b>	<b>\$14,965.53</b>	<b>(\$5,080.27)</b>
<i>Account 509</i>										
DFA Emerging Markets Value #95	27-May-11	119 3602	\$35 6100	\$4,250 79	12-Jun-12	119 3602	\$26 0300	\$3,096 94	\$4,250 79	(\$1,153 85)
DFA Emerging Markets Value #95	08-Jun-11	0 1178	\$35 3800	\$4 17	12-Jun-12	0 1178	\$26 0300	\$3 06	\$4 17	(\$1 11)
DFA Intl Small Cap Value #66	27-May-11	244 5837	\$18 0300	\$4,796 70	12-Jun-12	244 5837	\$13 3200	\$3,250 96	\$4,796 70	(\$1,545 74)
DFA Intl Small Cap Value #66	08-Jun-11	68 8650	\$17 5100	\$1,205 82	12-Jun-12	68 8650	\$13 3200	\$915 34	\$1,205 82	(\$290 48)
DFA International Value #45	27-May-11	71 9880	\$19 1500	\$1,648 88	12-Jun-12	71 9880	\$13 8800	\$996 17	\$1,648 88	(\$652 70)
DFA International Value #45	08-Jun-11	166 4850	\$18 4600	\$3,073 32	12-Jun-12	166 4850	\$13 8800	\$2,303 83	\$3,073 32	(\$769 49)
<b>TOTAL</b>				<b>\$14,979.67</b>				<b>\$10,566.30</b>	<b>\$14,979.67</b>	<b>(\$4,413.37)</b>
<i>Account 883</i>										
Exxon Mobil Corp	14-Nov-11	737 0000	\$78 5911	\$57,932 70	28-Mar-13	737 0000	\$90 5001	\$66,590 57	\$57,932 70	\$8,657 87
Exxon Mobil Corp	14-Nov-11	9,702 0000	\$78 5911	\$684,030 28	15-Nov-12	8,702 0000	\$86 4178	\$751,723 29	\$684,030 28	\$67,693 01
<b>TOTAL</b>				<b>\$741,962.98</b>				<b>\$818,313.86</b>	<b>\$741,962.98</b>	<b>\$76,350.88</b>
<i>Account 046</i>										
Allstate Corp	27-Feb-09	24 0000	\$16 8800	\$405 12	06-Jul-12	24 0000	\$34 4600	\$827 02	\$405 12	\$421 90
Ameren Corp	27-Feb-09	6 0000	\$23 8462	\$143 08	06-Jul-12	6 0000	\$33 0000	\$197 99	\$143 08	\$54 92
Ameren Corp	15-Apr-10	15 0000	\$26 5970	\$398 96	06-Jul-12	15 0000	\$33 0000	\$494 99	\$398 96	\$96 03
Ameren Corp	09-Feb-11	24 0000	\$28 5814	\$685 95	06-Jul-12	24 0000	\$33 0000	\$791 98	\$685 95	\$106 03
Ameriprise Financial Inc	31-Aug-10	9 0000	\$43 3965	\$390 57	06-Jul-12	9 0000	\$50 7900	\$457 10	\$390 57	\$66 53
Ameriprise Financial Inc	01-Sep-10	25 0000	\$45 3363	\$1,133 41	06-Jul-12	25 0000	\$50 7900	\$1,269 72	\$1,133 41	\$136 31
Annaly Capital Management Inc	14-May-10	32 0000	\$15 9390	\$510 05	06-Jul-12	32 0000	\$16 9100	\$541 11	\$510 05	\$31 06
Annaly Capital Management Inc	10-Feb-11	60 0000	\$17 9053	\$1,074 32	06-Jul-12	60 0000	\$16 9100	\$1,014 57	\$1,074 32	(\$59 75)
AT&T Inc	17-Sep-07	24 0000	\$40 5022	\$973 49	06-Jul-12	24 0000	\$35 0500	\$841 18	\$973 49	(\$132 32)
AT&T Inc	20-Jul-10	28 0000	\$24 6260	\$689 53	06-Jul-12	28 0000	\$35 0500	\$981 37	\$689 53	\$291 84
Chesapeake Energy Corp	11-Nov-09	1 0000	\$25 6236	\$25 62	25-May-12	1 0000	\$16 0145	\$16 01	\$25 62	(\$9 61)
Chesapeake Energy Corp	12-Nov-09	5 0000	\$24 7147	\$123 57	25-May-12	5 0000	\$16 0145	\$80 07	\$123 57	(\$43 50)
Chesapeake Energy Corp	13-Nov-09	55 0000	\$25 0157	\$1,375 86	25-May-12	55 0000	\$16 0145	\$880 77	\$1,375 86	(\$495 09)
Chesapeake Energy Corp	27-Feb-09	15 0000	\$60 9355	\$914 04	06-Jul-12	15 0000	\$104 8900	\$1,573 31	\$914 04	\$659 28
Conoco Phillips	10-Nov-09	3 0000	\$53 5341	\$123 81	06-Jul-12	3 0000	\$54 7300	\$164 19	\$123 81	\$40 38
Conoco Phillips	11-Nov-09	40 0000	\$53 7500	\$1,657 44	06-Jul-12	40 0000	\$54 7300	\$2,169 15	\$1,657 44	\$531 71
Freeport McMoran Copper & Gold	11-Jan-10	4 0000	\$88 7336	\$177 47	06-Jul-12	4 0000	\$34 8500	\$139 40	\$177 47	(\$38 07)
Freeport McMoran Copper & Gold	11-Jan-10	30 0000	Stock Split	\$1,331 01	06-Jul-12	30 0000	\$34 8500	\$1,045 47	\$1,331 01	(\$285 54)
Freeport McMoran Copper & Gold	13-Jan-10	3 0000	\$84 8455	\$126 97	06-Jul-12	3 0000	\$34 8500	\$104 55	\$126 97	(\$22 42)
Freeport McMoran Copper & Gold	13-Jan-10	3 0000	Stock Split	\$126 97	06-Jul-12	3 0000	\$34 8500	\$104 55	\$126 97	(\$22 42)
General Electric Co	29-Jul-10	98 0000	\$16 0092	\$1,568 90	06-Jul-12	98 0000	\$20 1300	\$1,972 69	\$1,568 90	\$403 79
Glaxo Smith Kline	27-Feb-09	9 0000	\$30 1980	\$271 78	18-May-12	9 0000	\$44 4287	\$399 85	\$271 78	\$128 07
Glaxo Smith Kline	27-Feb-09	18 0000	\$30 1980	\$543 56	21-May-12	18 0000	\$44 4272	\$799 67	\$543 56	\$256 11
Glaxo Smith Kline	27-Feb-09	7 0000	\$30 1980	\$211 39	24-May-12	7 0000	\$44 3502	\$310 44	\$211 39	\$99 05

Castellini Foundation  
Tax Year Ended March 31, 2012  
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)
Hars Corp	20-Jul-09	22 0000	\$30 3631	\$667 99	06-Jul-12	22 0000	\$42 8200	\$942 01	\$667 99	\$274 02
Hudson City Bancorp Inc	10-Feb-11	32 0000	\$11 1526	\$356 88	06-Jul-12	32 0000	\$6 2500	\$200 00	\$356 88	(\$156 88)
Hudson City Bancorp Inc	21-Mar-11	73 0000	\$9 9789	\$728 46	06-Jul-12	73 0000	\$6 2500	\$456 24	\$728 46	(\$272 22)
Intel Corp	27-Aug-10	83 0000	\$18 2247	\$1,512 65	06-Jul-12	83 0000	\$26 4600	\$2,196 13	\$1,512 65	\$683 47
Intel Corp	27-Aug-10	5 0000	\$18 4000	\$92 00	06-Jul-12	5 0000	\$26 4600	\$132 30	\$92 00	\$40 30
Intel Corp	21-Mar-11	35 0000	\$20 3554	\$712 44	06-Jul-12	35 0000	\$26 4600	\$926 08	\$712 44	\$213 64
Intl Business Machines Corp	15-Apr-09	4 0000	\$98 0195	\$392 08	04-Apr-12	4 0000	\$206 2080	\$824 81	\$392 08	\$432 73
Intl Business Machines Corp	23-Apr-09	4 0000	\$101 1476	\$404 59	04-Apr-12	4 0000	\$206 2080	\$824 81	\$404 59	\$420 22
International Paper Co	21-Jun-11	20 0000	\$28 7271	\$574 54	06-Jul-12	20 0000	\$29 0000	\$579 99	\$574 54	\$5 45
International Paper Co	22-Jun-11	89 0000	\$28 8968	\$2,571 82	06-Jul-12	89 0000	\$29 0000	\$2,580 93	\$2,571 82	\$9 11
Johnson & Johnson	04-May-09	10 0000	\$53 2764	\$532 77	06-Jul-12	10 0000	\$67 5700	\$675 68	\$532 77	\$142 92
Johnson & Johnson	10-Feb-11	13 0000	\$60 9983	\$792 98	06-Jul-12	13 0000	\$87 5700	\$878 39	\$792 98	\$85 41
Kimberly Clark Corp	27-Feb-09	21 0000	\$47 0880	\$988 85	06-Jul-12	21 0000	\$83 7500	\$1,758 71	\$988 85	\$769 86
Lockheed Martin Corp	16-Mar-10	4 0000	\$84 4668	\$337 87	06-Jul-12	4 0000	\$86 3500	\$345 39	\$337 87	\$7 52
Lockheed Martin Corp	17-Mar-10	15 0000	\$84 7860	\$1,271 79	06-Jul-12	15 0000	\$86 3500	\$1,295 22	\$1,271 79	\$23 43
Marathon Oil Corp	27-Feb-09	30 0000	\$23 3660	\$697 32	06-Jul-12	30 0000	\$25 0000	\$749 98	\$697 32	\$282 66
Medtronic Inc	27-Feb-09	24 0000	\$29 7280	\$713 47	06-Jul-12	24 0000	\$38 1800	\$916 30	\$713 47	\$202 83
Medtronic Inc	20-Aug-10	18 0000	\$34 5420	\$621 76	06-Jul-12	18 0000	\$38 1800	\$687 22	\$621 76	\$65 46
Mellife Inc	04-May-09	51 0000	\$27 4145	\$1,398 14	06-Jul-12	51 0000	\$30 1500	\$1,537 61	\$1,398 14	\$139 47
Microsoft Corp	29-Nov-10	28 0000	\$25 2677	\$707 49	04-May-12	28 0000	\$31 1088	\$871 02	\$707 49	\$163 53
Microsoft Corp	30-Nov-10	31 0000	\$25 0744	\$777 31	04-May-12	31 0000	\$31 0880	\$964 35	\$777 31	\$187 04
Nothrop Grumman Corp	26-Oct-09	26 0000	\$50 7220	\$1,191 51	06-Jul-12	26 0000	\$63 4100	\$1,648 62	\$1,191 51	\$457 11
PepsiCo Inc	14-Mar-11	23 0000	\$63 7410	\$1,466 05	06-Jul-12	23 0000	\$69 9000	\$1,607 66	\$1,466 05	\$141 61
Pfizer Inc	14-Jun-06	22 0000	\$23 0100	\$507 54	06-Jul-12	22 0000	\$22 5700	\$496 53	\$507 54	(\$11 01)
Pfizer Inc	15-Jun-10	53 0000	\$15 4285	\$817 71	06-Jul-12	53 0000	\$22 5700	\$1,196 18	\$817 71	\$378 47
Phillips 66	10-Nov-09	1 4651	\$36 79	\$36 79	06-Jul-12	1 4651	\$33 2600	\$48 73	\$36 79	\$11 94
Phillips 66	11-Nov-09	19 5349	\$492 57	\$492 57	06-Jul-12	19 5349	\$33 2600	\$649 72	\$492 57	\$157 15
Pitney Bowes Inc	21-Dec-10	2 0000	\$24 6128	\$49 23	06-Jul-12	2 0000	\$14 3800	\$28 76	\$49 23	(\$20 47)
Pitney Bowes Inc	22-Dec-10	12 0000	\$24 6776	\$296 13	06-Jul-12	12 0000	\$14 3800	\$172 56	\$296 13	(\$123 57)
Pitney Bowes Inc	29-Mar-11	55 0000	\$25 2161	\$1,386 89	06-Jul-12	55 0000	\$14 3800	\$790 88	\$1,386 89	(\$596 01)
Pitney Bowes Inc	30-Mar-11	13 0000	\$25 3691	\$329 80	06-Jul-12	13 0000	\$14 3800	\$186 94	\$329 80	(\$142 86)
PNC Financial Services Group	11-Nov-10	29 0000	\$57 2812	\$1,661 15	06-Jul-12	29 0000	\$60 4000	\$1,751 56	\$1,661 15	\$90 41
Reynolds American Inc	27-Feb-09	36 0000	\$33 7200	\$606 96	06-Jul-12	36 0000	\$45 1300	\$1,624 64	\$606 96	\$1,017 68
Royal Dutch Shell	27-Feb-09	11 0000	\$44 0350	\$484 39	06-Jul-12	11 0000	\$67 8300	\$746 11	\$484 39	\$261 73
Royal Dutch Shell	20-Aug-10	\$53 5568	\$589 12	\$589 12	06-Jul-12	\$53 5568	\$67 8300	\$746 11	\$589 12	\$156 99
RR Donnelley & Sons Co	27-Feb-09	101 0000	\$7 8080	\$788 61	06-Jul-12	101 0000	\$11 8700	\$1,198 84	\$788 61	\$410 23
Sanofi-Aventis	02-Nov-10	12 0000	\$35 5619	\$426 74	27-Jun-12	12 0000	\$36 1208	\$433 44	\$426 74	\$6 70
Sanofi-Aventis	02-Nov-10	3 0000	\$35 5619	\$106 69	02-Jul-12	3 0000	\$37 9585	\$113 87	\$106 69	\$7 19
Sanofi-Aventis	03-Nov-10	15 0000	\$35 1753	\$527 63	02-Jul-12	15 0000	\$37 9585	\$569 36	\$527 63	\$41 73
Sanofi-Aventis	04-Nov-10	1 0000	\$36 0966	\$36 10	02-Jul-12	1 0000	\$37 9585	\$37 96	\$36 10	\$1 86
Sanofi-Aventis	04-Nov-10	3 0000	\$36 0966	\$108 29	03-Jul-12	3 0000	\$38 0081	\$114 02	\$108 29	\$5 73
Sanofi-Aventis	08-Dec-10	9 0000	\$32 6378	\$293 74	03-Jul-12	9 0000	\$38 0081	\$342 05	\$293 74	\$48 32
Time Warner Inc	08-Dec-10	44 0000	\$31 4005	\$1,381 62	06-Jul-12	44 0000	\$38 0500	\$1,674 16	\$1,381 62	\$292 54
Total S A SPONS ADR	17-Feb-10	30 0000	\$58 2836	\$1,748 51	06-Jul-12	30 0000	\$44 6100	\$1,338 27	\$1,748 51	(\$410 24)
Total S A SPONS ADR	18-Feb-10	10 0000	\$58 3124	\$583 12	06-Jul-12	10 0000	\$44 6100	\$446 09	\$583 12	(\$137 03)
Total S A SPONS ADR	14-May-10	19 0000	\$47 9810	\$911 64	06-Jul-12	19 0000	\$44 6100	\$847 57	\$911 64	(\$84 07)
Travelers	27-Feb-09	27 0000	\$36 1893	\$977 11	06-Jul-12	27 0000	\$63 4600	\$1,713 38	\$977 11	\$736 27
Wells Fargo & Co	27-Aug-10	60 0000	\$23 6267	\$1,417 60	06-Jul-12	60 0000	\$32 6800	\$1,960 75	\$1,417 60	\$543 15
Xerox Corp	27-Feb-09	191 0000	\$5 1680	\$987 09	06-Jul-12	191 0000	\$7 7400	\$1,478 30	\$987 09	\$491 21
<b>TOTAL</b>				<b>\$51,816.37</b>				<b>\$61,503.34</b>	<b>\$51,816.37</b>	<b>\$9,686.97</b>
<b>GRAND TOTAL</b>								<b>\$900,268.76</b>	<b>\$823,724.54</b>	<b>\$76,544.22</b>

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

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Source	Amount
Account 015	1.
Account 023	136.
Account 883	3.
Total to Form 990-PF, Part I, line 3, Column A	140.

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Form 990-PF Dividends and Interest from Securities Statement 2

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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Account 015	149.	0.	149.
Account 046	1,155.	0.	1,155.
Account 509	300.	0.	300.
Account 883	20,552.	0.	20,552.
Other Investments	13,344.	0.	13,344.
Total to Fm 990-PF, Part I, ln 4	35,500.	0.	35,500.

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Form 990-PF Other Income Statement 3

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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Other portfolio income - Other Investments	1.	1.	
Ordinary income - other investments	<11,651.>	0.	
Rental income - other investments	<5,036.>	0.	
Total to Form 990-PF, Part I, line 11	<16,686.>	1.	

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Form 990-PF	Other Professional Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Account 046 - money management fee	210.	147.		63.
To Form 990-PF, Pg 1, ln 16c	210.	147.		63.

Form 990-PF	Taxes	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes	53.	37.		16.
Income taxes	3,013.	2,109.		904.
To Form 990-PF, Pg 1, ln 18	3,066.	2,146.		920.

Form 990-PF	Other Expenses	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Annual filing fee	200.	140.		60.
Fundraising expenses	2,110.	1,477.		633.
Portfolio expenses - other investments	1,752.	1,226.		526.
Investment interest expense - other investments	496.	347.		149.
Other deductions - other investments	9,340.	6,538.		2,802.
Charitable contributions - other investments	56.	39.		17.
To Form 990-PF, Pg 1, ln 23	13,954.	9,767.		4,187.



Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	7
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Description	Amount
Non Deductible Expenses from Pass Through Investment	140.
Non Deductible Portion of Meals re: Conferences and Meetings	182.
Total to Form 990-PF, Part III, line 5	322.

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
Publically traded securities - see statement 12	1,346,676.	2,769,219.
Total to Form 990-PF, Part II, line 10b	1,346,676.	2,769,219.

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

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Form 990-PF	Grant Application Submission Information	Statement	10
	Part XV, Lines 2a through 2d		

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Name and Address of Person to Whom Applications Should be Submitted

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

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Telephone Number

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513-651-9400

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Form and Content of Applications

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Letter Form

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Any Submission Deadlines

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None

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Restrictions and Limitations on Awards

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

**Castellini Foundation**  
**Tax Year Ended March 31, 2013**  
**EIN # 31-6429763**  
**Contributions Paid During the Year**

**Statement 11**

<b>Organization</b>	<b>Address</b>	<b>Purpose of Contribution</b>	<b>Amount</b>
A Call to College	314 Granville Road Newark, Ohio 43055	Contribution To support their organization	<b>\$100.00</b>
Alzheimer's Services of Northern Indiana, Inc	922 East Colfax Avenue South Bend, Indiana 46617	Contribution To support their organization	<b>\$50.00</b>
American Enterprise Institute	1150 Seventeenth Street N W Washington, DC 20036	Contribution To support their organization	<b>\$60,000.00</b>
American Enterprise Institute	1150 Seventeenth Street N W Washington, DC 20036	Contribution To support their organization	<b>\$8,500.00</b>
American Heart Association	5211 Madison Road Cincinnati, Ohio 45227	Contribution To support their organization	<b>\$1,000.00</b>
American Jewish Committee	205 West Fourth Street, Suite 1270 Cincinnati, Ohio 45202	Contribution To support their organization	<b>\$1,000.00</b>
America's WETLAND Foundation	365 Canal Place, Suite 1475 New Orleans, Louisiana 70130	Contribution To support their organization	<b>\$100.00</b>
Animal Friends Rescue Project	560 Lighthouse Avenue Pacific Grove, California 93950	Contribution To support their organization	<b>\$100.00</b>
Animal Rescue Foundation	2890 Mitchell Drive Walnut Creek, California 94598	Contribution To support their organization	<b>\$2,000.00</b>
ArtsWave	20 East Central Parkway, Suite 200 Cincinnati, Ohio 45202	Contribution To support their organization	<b>\$15,000.00</b>
Assistance League of Greater Cincinnati	1057 Meta Drive Cincinnati, Ohio 45237	Contribution To support their organization	<b>\$500.00</b>
Athenaeum of Ohio	6616 Beechmont Avenue Cincinnati, Ohio 45230	Contribution To support their organization	<b>\$25,000.00</b>
Athenaeum of Ohio	6616 Beechmont Avenue Cincinnati, Ohio 45230	Contribution To support their organization	<b>\$25,000.00</b>
Boy Scouts of America	302 Screven Avenue Waycross, GA 31501	Contribution To support their organization	<b>\$2,500.00</b>
Boy Scouts of America	302 Screven Avenue Waycross, GA 31501	Contribution To support their organization	<b>\$2,500.00</b>
Bravo! Vail Valley Music Festival	2271 N Frontage Road W , Unit C Vail, CO 81657	Contribution To support their organization	<b>\$3,000.00</b>
Bridges for a Just Community	644 Linn Street, Suite 801 Cincinnati, Ohio 45203	Contribution To support their organization	<b>\$2,000.00</b>
Bridges for a Just Community	644 Linn Street, Suite 801 Cincinnati, Ohio 45203	Contribution To support their organization	<b>\$2,000.00</b>
Cancer Support Community	4918 Cooper Road Cincinnati, Ohio 45242	Contribution To support their organization	<b>\$1,000.00</b>
Canterbury School	101 Aspetuck Avenue New Milford, CT 06776-2825	Contribution To support their organization	<b>\$20,000.00</b>
Canterbury School	101 Aspetuck Avenue New Milford, CT 06776-2825	Contribution To support their organization	<b>\$10,000.00</b>

**Castellini Foundation**  
**Tax Year Ended March 31, 2013**  
**EIN # 31-6429763**  
**Contributions Paid During the Year**

**Statement 11**

Organization	Address	Purpose of Contribution	Amount
Canterbury School	101 Aspetuck Avenue New Milford, CT 06776-2825	Contribution To support their organization	\$5,000.00
Careers Through Culinary Arts Program	4948 W Buckskin Trail Phoenix, AZ 85083	Contribution To support their organization	\$6,600.00
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 Historical Society	1940 Hwy 107 South Cashiers, NC 28717	Contribution To support their organization	\$1,000.00
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	\$100.00
Catholic Inner City Schools Education Fund	100 East Eighth Street Cincinnati, Ohio 45202	Contribution To support their organization	\$2,000.00
CCIM Education Foundation	430 North Michigan Avenue, Suite 800 Chicago, Illinois 60611	Contribution To support their organization	\$1,000.00
C Company 2-327th Infantry Foundation	10260 Alliance Road, Suite 160 Blue Ash, Ohio 45242	Contribution To support their organization	\$500.00
Center for Respite Care	3550 Washington Avenue Cincinnati, Ohio 45229	Contribution To support their organization	\$500.00
Chabad Jewish Center	3977 Hunt Road Cincinnati, Ohio 45236	Contribution To support their organization	\$1,000.00
Children's Theatre	5020 Oaklawn Drive Cincinnati, Ohio 45227-1434	Contribution To support their organization	\$1,500.00
Cincinnati Art Museum	953 Eden Park Drive Cincinnati, Ohio 45202	Contribution To support their organization	\$100.00
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	\$200,000.00
Cincinnati Art Museum	953 Eden Park Drive Cincinnati, Ohio 45202	Contribution To support their organization	\$2,500.00
Cincinnati Arts and Technology Center	700 W Pete Rose Way - Lobby C Cincinnati, Ohio 45203	Contribution To support their organization	\$26,000.00
Cincinnati Ballet	1555 Central Parkway Cincinnati, Ohio 45214	Contribution To support their organization	\$1,000.00
Cincinnati Center City Development Corporation	1410 Race Street Cincinnati, Ohio 45202	Contribution To support their organization	\$50,000.00

**Castellini Foundation**  
**Tax Year Ended March 31, 2013**  
**EIN # 31-6429763**  
**Contributions Paid During the Year**

**Statement 11**

Organization	Address	Purpose of Contribution	Amount
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	\$2,500.00
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 45202	Contribution To support their organization	\$2,000.00
Cincinnati Reds Hall of Fame and Museum	Great American Ball Park, 100 Joe Nuxhall Way Cincinnati, Ohio 45202	Contribution To support their organization	\$10,000.00
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 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	\$5,000.00
Cincinnati Zoo and Botanical Garden	3400 Vine Street Cincinnati, Ohio 45220	Contribution To support their organization	\$9,900.00
Cincinnati Zoo and Botanical Garden	3400 Vine Street Cincinnati, Ohio 45220	Contribution To support their organization	\$750.00
Citizens for Community Values	11177 Reading Road, 1st Floor Cincinnati, Ohio 45241	Contribution To support their organization	\$50,000.00
CitySquash	602 East 187th Street, Suite 204 & 205 Bronx, NY 10458	Contribution To support their organization	\$1,000.00
College of Coastal Georgia Foundation	One College Drive Brunswick, Georgia 31520	Contribution To support their organization	\$250.00
College of Mount St Joseph	5701 Delhi Road Cincinnati, Ohio 45233	Contribution To support their organization	\$2,000.00
College of Mount St Joseph	5701 Delhi Road Cincinnati, Ohio 45233	Contribution To support their organization	\$500.00
College of Mount St Joseph	5701 Delhi Road Cincinnati, Ohio 45233	Contribution To support their organization	\$1,000.00
Colorado Rockies Baseball Club Foundation	2001 Blake Street Denver, Colorado 80205	Contribution To support their organization	\$5,000.00

**Castellini Foundation**  
**Tax Year Ended March 31, 2013**  
**EIN # 31-6429763**  
**Contributions Paid During the Year**

**Statement 11**

Organization	Address	Purpose of Contribution	Amount
Community Foundation of Western North Carolina	1 West Pack Square, Suite 1600 Asheville, NC 28802	Contribution To support their organization	\$1,000.00
Community Foundation of Western North Carolina	1 West Pack Square, Suite 1600 Asheville, NC 28802	Contribution To support their organization	\$200.00
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
Covington Catholic High School	1600 Dixie Highway Park Hills, Kentucky 41011	Contribution To support their organization	\$500.00
Crime Stoppers	824 Broadway Street Cincinnati, Ohio 45202	Contribution To support their organization	\$500.00
Dan Beard Council, BSA	10078 Reading Road Cincinnati, Ohio 45241-4833	Contribution To support their organization	\$2,000.00
Dawn Redwoods Charitable Trust	One Blackfield Drive #331 Tiburon, California 94920	Contribution To support their organization	\$5,000.00
Dress for Success Cincinnati	135 West 4th Street Cincinnati, Ohio 45202	Contribution To support their organization	\$1,000.00
Evans Scholars Foundation	1 Briar Road Golf, Illinois 60029	Contribution To support their organization	\$250.00
Family Learning Center	31626 US Hwy. 6 Edwards, Colorado 81632	Contribution To support their organization	\$1,000.00
Fisher Center for Alzheimer's Research Foundation	One Intrepid Square, West 46th St & 12th Ave New York, New York 10036	Contribution To support their organization	\$100.00
Fisher Center for Alzheimer's Research Foundation	One Intrepid Square, West 46th St & 12th Ave New York, New York 10036	Contribution To support their organization	\$100.00
Food for the Poor, Inc	6401 Lyons Road Coconut Creek, Florida 33073	Contribution To support their organization	\$500.00
Center	31626 Highway 6 Edwards, CO 81632	Contribution To support their organization	\$2,000.00
George W Bush Presidential Library Foundation	6116 North Central Expressway, Suite 400 Dallas, Texas 75206	Contribution To support their organization	\$25,000.00
Good Samaritan Hospital Foundation	375 Dixmyth Avenue Cincinnati, Ohio 45220	Contribution To support their organization	\$500.00
Greater Cincinnati Foundation	200 West Fourth Street Cincinnati, Ohio 45202	Contribution To support their organization	\$100.00
Healthnetwork Foundation	33 River Street Chagrin Falls, Ohio 44022	Contribution To support their organization	\$2,000.00
Hebrew Union College - Jewish Institute of Religion	3101 Clifton Avenue Cincinnati, Ohio 45220	Contribution To support their organization	\$1,000.00
Hope Emergency Program	5333 Kernan Road Lynchburg, Ohio 45142	Contribution To support their organization	\$100.00

**Castellini Foundation**  
**Tax Year Ended March 31, 2013**  
**EIN # 31-6429763**  
**Contributions Paid During the Year**

**Statement 11**

Organization	Address	Purpose of Contribution	Amount
Hospice of the Golden Isles, Inc	1692 Glyngo Parkway Brunswick, GA 31525	Contribution To support their organization	\$100.00
Interlochen Center for the Arts	4000 Highway M-137 Interlochen, Michigan 49643	Contribution To support their organization	\$100.00
Jaiden's Journey Foundation	14431 Contour Place Helotes, Texas 78023	Contribution To support their organization	\$250.00
Jesuits of the Missouri Province	4511 West Pine Boulevard Saint Louis, Missouri 63108	Contribution To support their organization	\$2,000.00
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	301 East 4th Street, Suite 3300, Great American Tower Cincinnati, Ohio 45202	Contribution To support their organization	\$1,000.00
Lake Humane Society	7564-E Tyler Boulevard Mentor, Ohio 44060	Contribution In support of their organization	\$100.00
Learning Through Art, Inc	1420 Sycamore Street, Suite F50 Cincinnati, Ohio 45202	Contribution In support of their organization	\$100.00
Life Issues Institute	1821 West Galbraith Road Cincinnati, Ohio 45239	Contribution To support their organization	\$1,000.00
Lighthouse Youth Services, Inc	401 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	\$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
Mercy Montessori School	2335 Grandview Avenue Cincinnati, Ohio 45206	Contribution To support their organization	\$1,000.00
Miami University Dolibois European Center	217 MacMillan Hall, 513 East Spring Street Oxford, Ohio 45056	Contribution To support their organization	\$100.00
Minority Business Partnership	1 Chamber Plaza Dayton, Ohio 45402	Contribution To support their organization	\$20,000.00
Mother of Mercy High School	3036 Werk Road Cincinnati, Ohio 45211	Contribution To support their organization	\$5,000.00
National Christian Foundation	11625 Rainwater Drive, Suite 500 Alpharetta, GA 30009	Contribution In support of their organization	\$5,000.00

**Castellini Foundation**  
**Tax Year Ended March 31, 2013**  
**EIN # 31-6429763**  
**Contributions Paid During the Year**

**Statement 11**

Organization	Address	Purpose of Contribution	Amount
National Underground Railroad Freedom Center	50 East Freedom Way Cincinnati, Ohio 45202	Contribution In support of their organization	<b>\$10,000.00</b>
National Underground Railroad Freedom Center	50 East Freedom Way Cincinnati, Ohio 45202	Contribution In support of their organization	<b>\$3,000.00</b>
National Underground Railroad Freedom Center	50 East Freedom Way Cincinnati, Ohio 45202	Contribution In support of their organization	<b>\$75,000.00</b>
National Underground Railroad Freedom Center	50 East Freedom Way Cincinnati, Ohio 45202	Contribution In support of their organization	<b>\$25,000.00</b>
Newport Central Catholic High School	13 Carothers Road Newport, KY 41071-2497	Contribution In support of their organization	<b>\$5,000.00</b>
Northern Kentucky University Foundation	Lucas Administrative Center, Suite 221 Highland Heights, KY 41099	Contribution To support their organization	<b>\$50,000.00</b>
Notre Dame Academy	1699 Hilton Drive Park Hills, KY 41011	Contribution To support their organization	<b>\$2,000.00</b>
Ohio Cancer Research Associates	50 West Broad Street, Suite 1132 Columbus, Ohio 43215	Contribution To support their organization	<b>\$1,000.00</b>
Order of Malta, American Association	1011 First Avenue, Suite 1350 New York, NY 10022	Contribution To support their organization	<b>\$500.00</b>
Order of Malta, American Association	1011 First Avenue, Suite 1350 New York, NY 10022	Contribution To support their organization	<b>\$3,000.00</b>
Order Sons of Italy	2093 Sylved Lane Cincinnati, Ohio 45238	Contribution To support their organization	<b>\$1,000.00</b>
Our Lady of the Light Foundation, Inc	5440 Moeller Avenue Norwood, Ohio 45212	Contribution To support their organization	<b>\$10,000.00</b>
Our Lord Chnst the King Church	3223 Linwood Avenue Cincinnati, Ohio 45226	Contribution To support their organization	<b>\$250.00</b>
Pregnancy Center East	3944 Edwards Road Cincinnati, Ohio 45209	Contribution To support their organization	<b>\$1,000.00</b>
Prevent Blindness Ohio	615 Elsinore Place, Suite 2020 Cincinnati, Ohio 45202	Contribution To support their organization	<b>\$1,000.00</b>
Reds Community Fund	Great American Ball Park, 100 Joe Nuxhall Way Cincinnati, Ohio 45202	Contribution To support their organization	<b>\$20,000.00</b>
Rockhurst High School	9301 State Line Road Kansas City, Missouri 64114	Contribution To support their organization	<b>\$1,000.00</b>
Rockhurst University	1100 Rockhurst Road Kansas City, Missouri 64110	Contribution To support their organization	<b>\$1,000.00</b>
Ruah Woods	6675 Wesselman Road Cincinnati, Ohio 45248	Contribution To support their organization	<b>\$5,000.00</b>
Southeast Georgia Health System Foundation	2415 Parkwood Drive Brunswick, GA 31520	Contribution To support their organization	<b>\$1,000.00</b>
Springer School and Center	2121 Madison Road Cincinnati, Ohio 45208-3288	Contribution To support their organization	<b>\$2,000.00</b>



**Castellini Foundation**  
**Tax Year Ended March 31, 2013**  
**EIN # 31-6429763**  
**Contributions Paid During the Year**

**Statement 11**

Organization	Address	Purpose of Contribution	Amount
St. Clare of Assisi Parish	31622 Highway 6 Edwards, CO 81632-8166	Contribution To support their organization	\$1,000.00
St Francis Xavier Parish	1001 East 52nd Street Kansas City, Missouri 64110	Contribution To support their organization	\$1,000.00
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 Peter in Chains Cathedral	325 West 8th Street Cincinnati, Ohio 45202	Contribution To support their organization	\$5,000.00
St Peter in Chains Cathedral	325 West 8th Street Cincinnati, Ohio 45202	Contribution To support their organization	\$10,000.00
St Rose Church	2501 Riverside Drive Cincinnati, Ohio 45202	Contribution To support their organization	\$5,000.00
St Simons Land Trust	1624 Frederica Road St Simons Island, GA 31522	Contribution To support their organization	\$20,000.00
St Simons Land Trust	1624 Frederica Road St Simons Island, GA 31522	Contribution To support their organization	\$40,000.00
St Simons Land Trust	1624 Frederica Road St Simons Island, GA 31522	Contribution To support their organization	\$1,000.00
St. Vincent DePaul Society	1125 Bank Street Cincinnati, Ohio 45214	Contribution To support their organization	\$100.00
Summit Country Day School	2161 Grandin Road Cincinnati, Ohio 45208	Contribution To support their organization	\$200.00
Summit Country Day School	2161 Grandin Road Cincinnati, Ohio 45208	Contribution To support their organization	\$1,000.00
Summit Country Day School	2161 Grandin Road Cincinnati, Ohio 45208	Contribution To support their organization	\$1,500.00
Taft Museum of Art	316 Pike Street Cincinnati, Ohio 45202-4293	Contribution To support their organization	\$100.00
The Salvation Army	120 East Central Parkway Cincinnati, Ohio 45202	Contribution To support their organization	\$100.00
The Summit Charter School	370 Mitten Lane Cashiers, North Carolina 28717	Contribution To support their organization	\$400.00
Thomas More College	333 Thomas More Parkway Crestview Hills, KY 41017-3495	Contribution To support their organization	\$10,000.00
Towson University Foundation, Inc	8000 York Road Towson, Maryland 21252-0001	Contribution To support their organization	\$100.00
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	\$10,000.00
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	\$15,038.95

**Castellini Foundation**  
**Tax Year Ended March 31, 2013**  
**EIN # 31-6429763**  
**Contributions Paid During the Year**

**Statement 11**

<b>Organization</b>	<b>Address</b>	<b>Purpose of Contribution</b>	<b>Amount</b>
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	<b>\$3,462.70</b>
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	<b>\$10,460.70</b>
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	<b>\$10,000.00</b>
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	<b>\$5,567.05</b>
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	<b>\$9,915.70</b>
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	<b>\$6,067.05</b>
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	<b>\$1,425.00</b>
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	<b>\$2,402.05</b>
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	<b>\$7,918.90</b>
United Way of Coastal Georgia	3400 Parkwood Drive, Suite A - 2nd Floor Brunswick, GA 31520	Contribution To support their organization	<b>\$200.00</b>
United Way of Greater Cincinnati	2400 Reading Road Cincinnati, Ohio 45202-1478	Contribution To support their organization	<b>\$100,000.00</b>
University of California Berkeley	2080 Addison Street, Suite 4200 Berkeley, California 94720	Contribution To support their organization	<b>\$100.00</b>
University of Cincinnati	2600 Clifton Avenue Cincinnati, Ohio 45221	Contribution To support their organization	<b>\$2,500.00</b>
University of Cincinnati	2600 Clifton Avenue Cincinnati, Ohio 45221	Contribution To support their organization	<b>\$40,000.00</b>
University of Notre Dame	1100 Grace Hall Notre Dame, IN 46556	Contribution To support their organization	<b>\$10,000.00</b>
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118-2311	Contribution To support their organization	<b>\$500.00</b>
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118-2311	Contribution To support their organization	<b>\$10,000.00</b>
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118-2311	Contribution To support their organization	<b>\$6,000.00</b>
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118-2311	Contribution To support their organization	<b>\$500.00</b>
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118-2311	Contribution To support their organization	<b>\$1,000.00</b>
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118-2311	Contribution To support their organization	<b>\$1,045.00</b>

**Castellini Foundation**  
**Tax Year Ended March 31, 2013**  
**EIN # 31-6429763**  
**Contributions Paid During the Year**

**Statement 11**

Organization	Address	Purpose of Contribution	Amount
USO Tribute Cincinnati	2111 Wilson Boulevard, Suite 1200 Arlington, VA 22201	Contribution In support of their organization	<b>\$5,000.00</b>
USSGA Memorial Fund	49 Knollwood Road Elmsford, NY 10523-2819	Contribution To support their organization	<b>\$500.00</b>
Vilar Performing Arts Center	68 Avondale Lane Beaver Creek, CO 81620	Contribution To support their organization	<b>\$5,000.00</b>
Vilar Performing Arts Center	68 Avondale Lane Beaver Creek, CO 81620	Contribution To support their organization	<b>\$6,636.00</b>
Visiting Nurse Association	2400 Reading Road, Suite 207 Cincinnati, Ohio 45202	Contribution To support their organization	<b>\$1,000.00</b>
VNA of Saint Luke's-Home Health-Hospice, Inc	1510 Valley Center Parkway, Suite 200 Bethlehem, Pennsylvania 18017	Contribution To support their organization	<b>\$50.00</b>
Westmoreland Hospital Foundation	532 West Pittsburgh Street Greensburg, PA 15601	Contribution To support their organization	<b>\$50.00</b>
Wirt Baptist Church	4773 North 350 West Madison, Indiana 47250-8043	Contribution To support their organization	<b>\$100.00</b>
Wounded Warrior Project, Inc	4899 Belfort Road, Suite 300 Jacksonville, Florida 32256	Contribution To support their organization	<b>\$100.00</b>
Xavier University	3800 Victory Parkway Cincinnati, Ohio 45207	Contribution To support their organization	<b>\$100.00</b>
Xavier University	3800 Victory Parkway Cincinnati, Ohio 45207	Contribution To support their organization	<b>\$37,170.00</b>
Yellow Ribbon Support Foundation	8170 Corporate Park Drive, Suite 145 Cincinnati, Ohio 45242	Contribution To support their organization	<b>\$2,000.00</b>
Yellow Ribbon Support Foundation	8170 Corporate Park Drive, Suite 145 Cincinnati, Ohio 45242	Contribution To support their organization	<b>\$1,000.00</b>
ZERO The Project to End Prostate Cancer	10 G Street NE, Suite 601 Washington, D C 20002	Contribution To support their organization	<b>\$2,000.00</b>
<b>Total Contributions</b>			<b><u>\$1,749,132.18</u></b>

**Castellini Foundation**  
**Tax Year Ended March 31, 2013**  
**EIN #31-6429763**  
**Publicly Traded Securities**

**Statement 12**

Description	Book Value	Fair Market Value
DFA EMERGING MARKETS	\$3,268	\$3,108
DFA INTERNATIONAL VALUE	\$3,494	\$3,462
ENDOCYTE, INC	\$1,326,748	\$2,750,579
ISHARES RUSSELL 2000 GROWTH INDEX FD	\$6,505	\$5,705
ISHARES RUSSELL MIDCAP INDEX FD	\$6,662	\$6,365
	<u>\$1,346,676</u>	<u>\$2,769,219</u>

**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 883 - See attached	P	Various	Various
d	Account 046 - See attached	P	Various	Various
e	Account 015 - See attached	P	Various	Various
f	Account 509 - See attached	P	Various	Various
g	Account 883 - See attached	P	Various	Various
h	Account 046 - See attached	P	Various	Various
i	Account 023 - Stock Litigation	P	Various	Various
j	Account 509 - LTCG Distribution	P	Various	Various
k	Other investments	P	Various	Various
l	Other investments	P	Various	Various
m				
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 42,582.		59,478.	<16,896.>
b 70,105.		97,148.	<27,043.>
c 424,964.		381,318.	43,646.
d 28,144.		28,309.	<165.>
e 9,885.		14,966.	<5,081.>
f 10,566.		14,980.	<4,414.>
g 818,314.		741,963.	76,351.
h 61,503.		51,816.	9,687.
i 2,513.			2,513.
j 60.			60.
k <2,077.>			<2,077.>
l <122,834.>			<122,834.>
m			
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			<16,896.>
b			<27,043.>
c			43,646.
d			<165.>
e			<5,081.>
f			<4,414.>
g			76,351.
h			9,687.
i			2,513.
j			60.
k			<2,077.>
l			<122,834.>
m			
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	<46,253.>
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