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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning APR 1, 2013, and ending MAR 31, 2014

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 or province, country, and ZIP or foreign postal 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 ☐

I Fair market value of all assets at end of year

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

\$ 9,288,605. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒

Cash

☐

Accrual

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

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1 Contributions, gifts, grants, etc., received	1,553,119.		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	61.	61.		STATEMENT 1
	4 Dividends and interest from securities	88,511.	88,511.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	976,360.			
	b Gross sales price for all assets on line 6a	2,509,063.			
	7 Capital gain net income (from Part IV, line 2)		976,360.		
	8 Net short-term capital gain				
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<13,135.>	1.		STATEMENT 3	
12 Total. Add lines 1 through 11	2,604,916.	1,064,933.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,402.	981.		421.
	14 Other employee salaries and wages				
	15 Pension plans; employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	4,500.	3,150.		1,350.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	46.	32.		14.
	22 Printing and publications				
	23 Other expenses	12,912.	9,038.		3,874.
	24 Total operating and administrative expenses. Add lines 13 through 23	18,860.	13,201.		5,659.
	25 Contributions, gifts, grants paid	1,834,085.			1,834,085.
26 Total expenses and disbursements. Add lines 24 and 25	1,852,945.	13,201.		1,839,744.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	751,971.				
b Net investment income (if negative, enter -0-)		1,051,732.			
c Adjusted net income (if negative, enter -0-)			N/A		

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10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

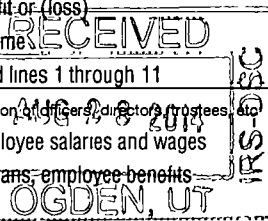
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Form 990-PF (2013)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing	67,122.	514,210.	514,210.
	2	Savings and temporary cash investments	272,003.	490,171.	490,171.
	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 ▶ 502,593.			
		Less: allowance for doubtful accounts ▶ 0.	502,611.	502,593.	502,593.
	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 7	1,346,676.	1,367,381.	4,769,274.
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶ OTHER INVESTMENTS)	2,498,002.	2,563,171.	3,012,357.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	4,686,414.	5,437,526.	9,288,605.
	17	Accounts payable and accrued expenses	10.	10.	
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	10.	10.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,131,451.	4,686,393.	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	554,953.	751,123.	
	30	Total net assets or fund balances	4,686,404.	5,437,516.	
	31	Total liabilities and net assets/fund balances	4,686,414.	5,437,526.	

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	4,686,404.
2	Enter amount from Part I, line 27a	2	751,971.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,438,375.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	859.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,437,516.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,509,063.		1,532,703.	976,360.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			976,360.

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	976,360.
--	---	----------	----------

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2012	1,754,930.	4,457,655.	.393689
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

2 Total of line 1, column (d)	2	1.673247
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.334649
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,361,527.
5 Multiply line 4 by line 3	5	2,463,528.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,517.
7 Add lines 5 and 6	7	2,474,045.
8 Enter qualifying distributions from Part XII, line 4	8	1,839,744.

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.

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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 type="checkbox"/> and enter 1% of Part I, line 27b		1	21,035.
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	21,035.
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	21,035.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 6,034.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	6,034.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	15,001.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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
c 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) <u>OH</u>		
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 2013 or the taxable year beginning in 2013 (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	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13		X
14	The books are in care of ► <u>CASTELLINI MANAGEMENT COMPANY</u> Telephone no. ► <u>513-651-9400</u> Located at ► <u>312 ELM STREET, SUITE 2600 CINCINNATI, OHIO</u> ZIP+4 ► <u>45202</u>			
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 2013, 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	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 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 2013)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		4b
		X

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

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

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

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

N/A
► ☐

5b

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	1,402.	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 X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,918,308.
b	Average of monthly cash balances	1b	253,919.
c	Fair market value of all other assets	1c	3,301,404.
d	Total (add lines 1a, b, and c)	1d	7,473,631.
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	7,473,631.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	112,104.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,361,527.
6	Minimum investment return. Enter 5% of line 5	6	368,076.

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	368,076.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	21,035.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,035.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	347,041.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	347,041.
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	347,041.

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	1,839,744.
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	1,839,744.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,839,744.

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 (2013)

CASTELLINI FOUNDATION

Form 990-PF (2013)

C/O CHRISTOPHER L. FISTER, TRUSTEE

31-6429763

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				347,041.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	1,635,727.			
b From 2009	1,400,214.			
c From 2010	1,346,718.			
d From 2011	1,805,096.			
e From 2012	1,532,479.			
f Total of lines 3a through e	7,720,234.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	1,839,744.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				347,041.
e Remaining amount distributed out of corpus	1,492,703.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	9,212,937.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	1,635,727.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	7,577,210.			
10 Analysis of line 9:				
a Excess from 2009	1,400,214.			
b Excess from 2010	1,346,718.			
c Excess from 2011	1,805,096.			
d Excess from 2012	1,532,479.			
e Excess from 2013	1,492,703.			

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 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

ROBERT H. CASTELLINI

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 9

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:

CASTELLINI FOUNDATION

Form 990-PF (2013)

C/O CHRISTOPHER L. FISTER, TRUSTEE

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE CONTRIBUTION LIST- STATEMENT #10				1,834,085.
Total			3a	1,834,085.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	61.		
4 Dividends and interest from securities			14	88,511.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	1.		
8 Gain or (loss) from sales of assets other than inventory			18	976,360.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a ORDINARY INCOME - OTHER						
b INVESTMENTS	900099	<9,432.>				
c RENTAL INCOME - OTHER						
d INVESTMENTS	900099	<3,704.>				
e _____						
12 Subtotal. Add columns (b), (d), and (e)		<13,136.>		1,064,933.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,051,797.

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

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

[illegible]

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.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 its Form 990-PF, Part I, line 2, 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) (2013)

Name of organization CASTELLINI FOUNDATION C/O CHRISTOPHER L. FISTER, TRUSTEE	Employer identification number 31-6429763
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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
<u>1</u>	<u>ROBERT H. CASTELLINI</u> <u>312 ELM STREET, SUITE 2600</u> <u>CINCINNATI, OH 45202</u>	\$ <u>1,549,290.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>	<u>CASTELLINI MANAGEMENT COMPANY</u> <u>312 ELM STREET, SUITE 2600</u> <u>CINCINNATI, OH 45202</u>	\$ <u>3,829.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

CASTELLINI FOUNDATION
C/O CHRISTOPHER L. FISTER, TRUSTEE

Employer identification number

31-6429763

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	148,611 SHARES OF ENDOCYTE, INC.; 999 SHARES OF GENPACT; 18,250 SHARES OF UNIFI	\$ 2,796,722.	VARIOUS
2	998 SHARES OF GENPACT	\$ 3,829.	05/31/13
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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

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 999 SHARES GENPACT LTD.		D	12/20/04	05/21/13
b 998 SHARES GENPACT LTD.		D	12/20/04	05/21/13
c 1,000 SHARES ENDOCYTE, INC.		D	11/23/04	04/24/13
d 1,000 SHARES ENDOCYTE, INC.		D	11/23/04	04/24/13
e 1,000 SHARES ENDOCYTE, INC.		D	11/23/04	04/24/13
f 600 SHARES ENDOCYTE, INC.		D	11/23/04	04/24/13
g 2,280 SHARES ENDOCYTE, INC.		D	11/23/04	03/26/14
h 6,980 SHARES ENDOCYTE, INC.		D	03/09/07	03/26/14
i 589 SHARES ENDOCYTE, INC.		D	05/24/11	09/25/13
j 5,411 SHARES ENDOCYTE, INC.		D	05/24/11	10/04/13
k 6,000 SHARES ENDOCYTE, INC.		D	05/25/11	01/30/14
l 6,000 SHARES ENDOCYTE, INC.		D	05/26/11	01/30/14
m 159 SHARES ENDOCYTE, INC.		D	05/27/11	01/30/14
n 5,841 SHARES ENDOCYTE, INC.		D	05/27/11	03/07/14
o 1,559 SHARES ENDOCYTE, INC.		D	05/31/11	12/17/13

(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 19,368.		3,833.	15,535.
b 19,348.		3,829.	15,519.
c 13,919.		8,118.	5,801.
d 13,909.		8,118.	5,791.
e 13,877.		8,118.	5,759.
f 8,354.		4,871.	3,483.
g 62,555.		18,508.	44,047.
h 191,506.		56,660.	134,846.
i 8,066.		7,076.	990.
j 77,852.		65,001.	12,851.
k 73,633.		71,440.	2,193.
l 73,633.		71,421.	2,212.
m 1,951.		1,892.	59.
n 76,952.		69,519.	7,433.
o 15,301.		18,623.	<3,322.>

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			15,535.
b			15,519.
c			5,801.
d			5,791.
e			5,759.
f			3,483.
g			44,047.
h			134,846.
i			990.
j			12,851.
k			2,193.
l			2,212.
m			59.
n			7,433.
o			<3,322.>

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 }

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

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 4,441 SHARES ENDOCYTE, INC.		D	05/31/11	01/30/14
b 6,000 SHARES ENDOCYTE, INC.		D	06/02/11	03/26/14
c 654 SHARES ENDOCYTE, INC.		D	06/03/11	03/07/14
d 2,000 SHARES ENDOCYTE, INC.		D	06/03/11	03/25/14
e 3,346 SHARES ENDOCYTE, INC.		D	06/03/11	03/26/14
f 6,000 SHARES ENDOCYTE, INC.		D	06/06/11	03/07/14
g 6,000 SHARES ENDOCYTE, INC.		D	06/07/11	03/07/14
h 6,000 SHARES ENDOCYTE, INC.		D	06/08/11	03/07/14
i 1,928 SHARES ENDOCYTE, INC.		D	06/10/11	03/07/14
j 6,000 SHARES ENDOCYTE, INC.		D	06/14/11	09/25/13
k 1,559 SHARES ENDOCYTE, INC.		D	06/15/11	10/04/13
l 4,441 SHARES ENDOCYTE, INC.		D	06/15/11	12/17/13
m 6,000 SHARES ENDOCYTE, INC.		D	06/16/11	12/17/13
n 1,500 SHARES ENDOCYTE, INC.		D	06/17/11	08/22/13
o 1,489 SHARES ENDOCYTE, INC.		D	06/17/11	08/22/13

(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 54,501.		53,051.	1,450.
b 164,618.		66,453.	98,165.
c 8,616.		7,524.	1,092.
d 56,664.		23,009.	33,655.
e 91,802.		38,495.	53,307.
f 79,047.		69,396.	9,651.
g 79,047.		69,903.	9,144.
h 79,047.		70,263.	8,784.
i 25,400.		22,384.	3,016.
j 82,167.		72,090.	10,077.
k 22,430.		18,726.	3,704.
l 43,587.		53,342.	<9,755.>
m 58,888.		72,010.	<13,122.>
n 22,804.		18,038.	4,766.
o 22,637.		17,905.	4,732.

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			1,450.
b			98,165.
c			1,092.
d			33,655.
e			53,307.
f			9,651.
g			9,144.
h			8,784.
i			3,016.
j			10,077.
k			3,704.
l			<9,755.>
m			<13,122.>
n			4,766.
o			4,732.

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 }

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

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 789 SHARES ENDOCYTE, INC.		D	06/17/11	08/22/13
b 789 SHARES ENDOCYTE, INC.		D	06/17/11	08/22/13
c 711 SHARES ENDOCYTE, INC.		D	06/17/11	08/22/13
d 11 SHARES ENDOCYTE, INC.		D	06/17/11	08/22/13
e 11 SHARES ENDOCYTE, INC.		D	06/17/11	08/22/13
f 700 SHARES ENDOCYTE, INC.		D	06/17/11	09/25/13
g 1,000 SHARES ENDOCYTE, INC.		D	06/20/11	07/24/13
h 1,000 SHARES ENDOCYTE, INC.		D	06/20/11	07/24/13
i 1,000 SHARES ENDOCYTE, INC.		D	06/20/11	07/24/13
j 1,000 SHARES ENDOCYTE, INC.		D	06/20/11	07/24/13
k 600 SHARES ENDOCYTE, INC.		D	06/20/11	07/24/13
l 11 SHARES ENDOCYTE, INC.		D	06/20/11	09/25/13
m 6,000 SHARES ENDOCYTE, INC.		D	06/21/11	12/17/13
n 2,072 SHARES ENDOCYTE, INC.		D	06/23/11	03/07/14
o 63,520 SHARES ENDOCYTE, INC.		D	12/23/11	11/22/13

(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 11,995.		9,488.	2,507.
b 11,995.		9,488.	2,507.
c 10,809.		8,550.	2,259.
d 167.		132.	35.
e 167.		132.	35.
f 9,586.		8,417.	1,169.
g 16,559.		12,062.	4,497.
h 16,557.		12,062.	4,495.
i 16,555.		12,062.	4,493.
j 16,499.		12,062.	4,437.
k 9,945.		7,237.	2,708.
l 151.		133.	18.
m 58,888.		71,921.	<13,033.>
n 27,297.		24,480.	2,817.
o 696,834.		219,201.	477,633.

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			2,507.
b			2,507.
c			2,259.
d			35.
e			35.
f			1,169.
g			4,497.
h			4,495.
i			4,493.
j			4,437.
k			2,708.
l			18.
m			<13,033.>
n			2,817.
o			477,633.

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

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

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 500 SHARES ENDOCYTE, INC.	D	12/23/11	11/25/13
b 3,225 SHARES ENDOCYTE, INC.	D	01/06/12	05/28/13
c 6,300 SHARES ENDOCYTE, INC.	D	01/06/12	06/03/13
d ACCOUNT 023 - STOCK LITIGATION	P	VARIOUS	VARIOUS
e ACCOUNT 015 - STOCK LITIGATION	P	VARIOUS	VARIOUS
f ACCOUNT 509 - LTCG DISTRIBUTION	P	VARIOUS	VARIOUS
g OTHER INVESTMENTS	P	VARIOUS	VARIOUS
h OTHER INVESTMENTS	P	VARIOUS	VARIOUS
i			
j			
k			
l			
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 5,315.		1,725.	3,590.
b 44,623.		11,490.	33,133.
c 88,240.		22,445.	65,795.
d 451.			451.
e 13.			13.
f 43.			43.
g <76,366.>			<76,366.>
h <18,739.>			<18,739.>
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,590.
b			33,133.
c			65,795.
d			451.
e			13.
f			43.
g			<76,366.>
h			<18,739.>
i			
j			
k			
l			
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	976,360.
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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCOUNT 023	59.	59.	
ACCOUNT 883	2.	2.	
TOTAL TO PART I, LINE 3	61.	61.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCOUNT 015	188.	0.	188.	188.	
ACCOUNT 509	242.	0.	242.	242.	
OTHER INVESTMENTS	88,081.	0.	88,081.	88,081.	
TO PART I, LINE 4	88,511.	0.	88,511.	88,511.	

FORM 990-PF OTHER INCOME STATEMENT 3

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	<9,432.>	0.	
RENTAL INCOME - OTHER INVESTMENTS	<3,704.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<13,135.>	1.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INCOME TAXES	4,500.	3,150.		1,350.	
TO FORM 990-PF, PG 1, LN 18	4,500.	3,150.		1,350.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
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	2,546.	1,782.		764.	
PORTFOLIO EXPENSES - OTHER INVESTMENTS	10,006.	7,004.		3,002.	
INVESTMENT INTEREST EXPENSE - OTHER INVESTMENTS	70.	49.		21.	
CHARITABLE CONTRIBUTIONS - OTHER INVESTMENTS	51.	36.		15.	
MISCELLANEOUS EXPENSES	39.	27.		12.	
TO FORM 990-PF, PG 1, LN 23	12,912.	9,038.		3,874.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
NON DEDUCTIBLE EXPENSES FROM PASS THROUGH INVESTMENT	418.				
ROUNDING	8.				
NON DEDUCTIBLE PORTION OF MEALS RE: CONFERENCES AND MEETINGS	433.				
TOTAL TO FORM 990-PF, PART III, LINE 5	859.				

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DFA EMERGING MARKETS	3,381.	2,998.
DFA INTERNATIONAL VALUE	3,665.	4,232.
ENDOCYTE, INC.	1,145,630.	4,326,067.
ISHARES RUSSELL 2000 GROWTH INDEX FD	6,505.	7,211.
ISHARES RUSSELL MIDCAP INDEX FD	6,662.	7,738.
UNIFI, INC.	201,538.	421,028.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,367,381.	4,769,274.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 8
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
ROBERT H. CASTELLINI	312 ELM STREET, SUITE 2600 CINCINNATI, OH 45202

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CASTELLINI FOUNDATION, C/O C. FISTER, TRUSTEE
312 ELM STREET SUITE 2600
CINCINNATI, OH 45202

TELEPHONE NUMBER

513-651-9400

FORM AND CONTENT OF APPLICATIONS

LETTER FORM

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

SHOULD BE LIMITED TO THE GREATER CINCINNATI AREA, MUST BE A TAX-EXEMPT ORGANIZATION AND PREFER NOT TO MAKE GRANTS FOR RELIGIOUS OR POLITICAL PURPOSES.

Castellini Foundation
Tax Year Ended March 31, 2014
EIN # 31-6429763
Contributions Paid During the Year

Statement 10

Organization	Address	Purpose of Contribution	Amount
Alzheimer's Association	700 North Street, Suite M Beaumont, Texas 77701	Contribution To support their organization	\$100.00
Alzheimer's Association of Greater Cincinnati	644 Linn Street, Suite 1026 Cincinnati, Ohio 45203	Contribution To support their organization	\$100.00
American Enterprise Institute	1150 Seventeenth Street N W Washington, DC 20036	Contribution To support their organization	\$8,500.00
American Enterprise Institute	1150 Seventeenth Street N W Washington, DC 20036	Contribution To support their organization	\$100,000.00
American Heart Association	5211 Madison Road Cincinnati, Ohio 45227	Contribution To support their organization	\$1,000.00
American Jewish Committee	205 West Fourth Street, Suite 1270 Cincinnati, Ohio 45202	Contribution To support their organization	\$1,000.00
Animal Rescue Foundation	2890 Mitchell Drive Walnut Creek, California 94598	Contribution To support their organization	\$2,000.00
Anthony Munoz Foundation	8919 Rossash Road Cincinnati, Ohio 45236	Contribution To support their organization	\$2,000.00
ArtsWave	20 East Central Parkway, Suite 200 Cincinnati, Ohio 45202	Contribution To support their organization	\$15,000.00
Athenaeum of Ohio	6616 Beechmont Avenue Cincinnati, Ohio 45230	Contribution To support their organization	\$25,000.00
Athenaeum of Ohio	6616 Beechmont Avenue Cincinnati, Ohio 45230	Contribution To support their organization	\$25,000.00
Atlanta Humane Society	981 Howell Mill Road, NW Atlanta, Georgia 30318	Contribution To support their organization	\$100.00
Babson College	231 Forest Street Babson Park, Massachusetts 02457-0310	Contribution To support their organization	\$1,000.00
B'nai B'rith International	2020 K Street NW, 7th Floor Washington, DC 20006	Contribution To support their organization	\$1,000.00
Boys and Girls Club of Hendersonville County	1304 Ashe Street Hendersonville, North Carolina 28792	Contribution To support their organization	\$5,000.00
California Waterfowl Association	1346 Blue Oaks Blvd Roseville, California 95678	Contribution To support their organization	\$100.00
California Waterfowl Association	1346 Blue Oaks Blvd Roseville, California 95678	Contribution To support their organization	\$1,500.00
Canterbury School	101 Aspetuck Avenue New Milford, CT 06776-2825	Contribution To support their organization	\$20,000.00
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
Christopher's Insulin Education Foundation	3116 West Montgomery Road, Box 227 Maineville, Ohio 45039	Contribution To support their organization	\$100.00

Castellini Foundation
Tax Year Ended March 31, 2014
EIN # 31-6429763
Contributions Paid During the Year

Statement 10

Organization	Address	Purpose of Contribution	Amount
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	\$600.00
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	\$5,000.00
Cincinnati Arts and Technology Center	700 W. Pete Rose Way - Lobby C/D Cincinnati, Ohio 45203	Contribution To support their organization	\$24,000.00
Cincinnati Arts and Technology Center	700 W. Pete Rose Way - Lobby C/D Cincinnati, Ohio 45203	Contribution To support their organization	\$9,300.00
Cincinnati Arts Association	650 Walnut Street Cincinnati, Ohio 45202	Contribution To support their organization	\$2,500.00
Cincinnati Center City Development Corporation	1410 Race Street Cincinnati, Ohio 45202	Contribution To support their organization	\$50,000.00
Cincinnati Museum Center	1301 Western Avenue Cincinnati, Ohio 45203	Contribution To support their organization	\$1,000.00
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	\$2,750.00
Cincinnati Reds Hall of Fame and Museum	Great American Ball Park, 100 Joe Nuxhall Way Cincinnati, Ohio 45202	Contribution To support their organization	\$6,760.00
Cincinnati Reds Hall of Fame and Museum	Great American Ball Park, 100 Joe Nuxhall Way Cincinnati, Ohio 45202	Contribution To support their organization	\$2,900.00
Cincinnati USA Regional Chamber Foundation	441 Vine Street, Suite 300 Cincinnati, Ohio 45202	Contribution To support their organization	\$25,000.00
Cincinnati USA Regional Chamber Foundation	441 Vine Street, Suite 300 Cincinnati, Ohio 45202	Contribution To support their organization	\$25,000.00
Cincinnati USA Regional Chamber Foundation	441 Vine Street, Suite 300 Cincinnati, Ohio 45202	Contribution To support their organization	\$25,000.00
Cincinnati USA Regional Chamber Foundation	441 Vine Street, Suite 300 Cincinnati, Ohio 45202	Contribution To support their organization	\$50,000.00
Cincinnati USA Regional Chamber Foundation	441 Vine Street, Suite 300 Cincinnati, Ohio 45202	Contribution To support their organization	\$25,000.00
Cincinnati Zoo and Botanical Garden	3400 Vine Street Cincinnati, Ohio 45220	Contribution To support their organization	\$20,000.00

Castellini Foundation
Tax Year Ended March 31, 2014
EIN # 31-6429763
Contributions Paid During the Year

Statement 10

Organization	Address	Purpose of Contribution	Amount
College of Coastal Georgia Foundation	One College Drive Brunswick, Georgia 31520	Contribution To support their organization	\$250.00
Community Foundation of Western North Carolina	4 Vanderbilt Park Drive, Suite 300 Asheville, NC 28803	Contribution To support their organization	\$1,000.00
Community Foundation of Western North Carolina	4 Vanderbilt Park Drive, Suite 300 Asheville, NC 28803	Contribution To support their organization	\$3,000.00
Community Foundation of Western North Carolina	4 Vanderbilt Park Drive, Suite 300 Asheville, NC 28803	Contribution To support their organization	\$200.00
Community Foundation of Western North Carolina	4 Vanderbilt Park Drive, Suite 300 Asheville, NC 28803	Contribution To support their organization	\$100,000.00
Convalescent Hospital for Children, Association of Volunteers	Cincinnati Children's Hospital Medical Center 3333 Burnet Avenue Cincinnati, Ohio 45229-3026	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, Suite 500 Cincinnati, Ohio 45202	Contribution To support their organization	\$500.00
Cure Alzheimer's Fund	34 Washington Street, Suite 200 Wellesley Hills, Massachusetts 02481	Contribution To support their organization	\$2,500.00
Dan Beard Council, BSA	10078 Reading Road Cincinnati, Ohio 45241-4833	Contribution To support their organization	\$2,500.00
Dayton Children's Medical Center	One Children's Plaza Dayton, Ohio 45404	Contribution To support their organization	\$100.00
Denison University	100 West College Street Granville, Ohio 43023	Contribution To support their organization	\$15,000.00
Emanuel Community Center	1308 Race Street Cincinnati, Ohio 45202	Contribution To support their organization	\$10,000.00
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
George W Bush Presidential Library Foundation	6116 North Central Expressway, Suite 400 Dallas, Texas 75206	Contribution To support their organization	\$25,000.00
Global BrightLight Foundation	1919 Gulf Blvd , Suite 701 Naples, Florida 34012	Contribution To support their organization	\$5,000.00
Good Samaritan Hospital Foundation	375 Dixmyth Avenue Cincinnati, Ohio 45220	Contribution To support their organization	\$50,000.00
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	\$10,000.00
Healthnetwork Foundation	33 River Street Chagrin Falls, Ohio 44022	Contribution To support their organization	\$2,000.00

Castellini Foundation
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EIN # 31-6429763
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Statement 10

Organization	Address	Purpose of Contribution	Amount
HelpHOPELive	Radnor Corporate Center, 100 Matsonford Rd , Suite 10 Radnor, Pennsylvania 19087	Contribution To support their organization	\$1,000.00
Hoover Institution	434 Galvez Mall, Stanford University Stanford, California 94305-6010	Contribution To support their organization	\$50,000.00
Hoover Institution	434 Galvez Mall, Stanford University Stanford, California 94305-6010	Contribution To support their organization	\$100,000.00
Hospice of Cincinnati	4360 Cooper Road Cincinnati, Ohio 45242	Contribution To support their organization	\$100.00
Jeff Ruby Foundation	700 Walnut Street, Suite 200 Cincinnati, Ohio 45202	Contribution To support their organization	\$1,000.00
Joey Volto Foundation	4600 Montgomery Road Cincinnati, Ohio 45212	Contribution To support their organization	\$10,000.00
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
Juvenile Diabetes Research Foundation	8050 Hosbrook Road, Suite 314 Cincinnati, Ohio 45236	Contribution To support their organization	\$2,350.00
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
Library Foundation of Cincinnati and Hamilton County	800 Vine Street Cincinnati, Ohio 45202	Contribution To support their organization	\$100.00
Life Issues Institute	1821 West Galbraith Road Cincinnati, Ohio 45239	Contribution To support their organization	\$100.00
Lindner Center of Hope	4075 Old Western Row Road Cincinnati, Ohio 45040	Contribution To support their organization	\$20,000.00
Markey Cancer Foundation	800 Rose Street, CC160 Lexington, Kentucky 40536-0093	Contribution To support their organization	\$100.00
Mary Magdalen Foundation, Inc	9449 Montgomery Road Cincinnati, Ohio 45242	Contribution To support their organization	\$100.00
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	\$2,000.00
Miles That Matter Foundation	2970 Shoemaker Road Lebanon, Ohio 45036	Contribution To support their organization	\$100.00
National Multiple Sclerosis Society	4440 Lake Forest Drive, Suite 120 Cincinnati, Ohio 45242	Contribution In support of their organization	\$1,000.00
National Underground Railroad Freedom Center	50 East Freedom Way Cincinnati, Ohio 45202	Contribution In support of their organization	\$75,000.00

Castellini Foundation
Tax Year Ended March 31, 2014
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Contributions Paid During the Year

Statement 10

Organization	Address	Purpose of Contribution	Amount
Newport Central Catholic High School	13 Carothers Road Newport, KY 41071-2497	Contribution In support of their organization	\$5,000.00
Northern Kentucky University Foundation	Lucas Administrative Center, Suite 221 Highland Heights, KY 41099	Contribution To support their organization	\$50,000.00
Ohio Cancer Research Associates	50 West Broad Street, Suite 1132 Columbus, Ohio 43215	Contribution To support their organization	\$1,000.00
Order of Malta, American Association	1011 First Avenue, Suite 1350 New York, NY 10022	Contribution To support their organization	\$200.00
Order of Malta, American Association	1011 First Avenue, Suite 1350 New York, NY 10022	Contribution To support their organization	\$200.00
Order of Malta, American Association	1011 First Avenue, Suite 1350 New York, NY 10022	Contribution To support their organization	\$3,000.00
Order Sons of Italy	2093 Sylved Lane Cincinnati, Ohio 45238	Contribution To support their organization	\$1,000.00
Our Lady of the Woods	3636 Semloh Avenue Cincinnati, Ohio 45247	Contribution To support their organization	\$250.00
Prevent Blindness Ohio	615 Elsinore Place, Suite 2020 Cincinnati, Ohio 45202	Contribution To support their organization	\$1,000.00
Reds Community Fund	Great American Ball Park, 100 Joe Nuxhall Way Cincinnati, Ohio 45202	Contribution To support their organization	\$5,000.00
Reds Community Fund	Great American Ball Park, 100 Joe Nuxhall Way Cincinnati, Ohio 45202	Contribution To support their organization	\$20,000.00
Richmond Hill Middle School	503 Warren Hill Road Richmond Hill, Georgia 31324	Contribution To support their organization	\$200.00
Ronald McDonald House Charities of Greater Cincinnati	350 Erkenbrecher Avenue Cincinnati, Ohio 45229	Contribution To support their organization	\$100.00
Ruah Woods	6675 Wesselman Road Cincinnati, Ohio 45248	Contribution To support their organization	\$5,000.00
Spirit of Cincinnati	525 Vine Street, Suite 1500 Cincinnati, Ohio 45202	Contribution To support their organization	\$100,000.00
St Clare of Assisi Parish	31622 US Highway 6 Edwards, CO 81632-8166	Contribution To support their organization	\$1,000.00
St John Neumann Catholic Church	5802 22nd Street Lubbock, Texas 79407	Contribution To support their organization	\$100.00
St Luke Institute	8901 New Hampshire Avenue Silver Spring, MD 20903	Contribution To support their organization	\$2,000.00
St Margaret Hall	1960 Madison Road Cincinnati, Ohio 45206	Contribution To support their organization	\$3,500.00
St. Margaret Hall	1960 Madison Road Cincinnati, Ohio 45206	Contribution To support their organization	\$100.00
St Mary's Cathedral Basilica of the Assumption	1140 Madison Avenue Covington, Kentucky 41011	Contribution To support their organization	\$5,000.00

Castellini Foundation
Tax Year Ended March 31, 2014
EIN # 31-6429763
Contributions Paid During the Year

Statement 10

Organization	Address	Purpose of Contribution	Amount
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, Suite 6 St Simons Island, GA 31522	Contribution To support their organization	\$1,000.00
Stepping Stones	5650 Given Road Cincinnati, Ohio 45243	Contribution To support their organization	\$2,500.00
Summit Country Day School	2161 Grandin Road Cincinnati, Ohio 45208	Contribution To support their organization	\$1,500.00
Summit Country Day School	2161 Grandin Road Cincinnati, Ohio 45208	Contribution To support their organization	\$1,000.00
Thomas More College	333 Thomas More Parkway Crestview Hills, KY 41017	Contribution To support their organization	\$1,000.00
Thomas More College	333 Thomas More Parkway Crestview Hills, KY 41017-3495	Contribution To support their organization	\$10,000.00
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	\$2,029.53
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	\$5,106.79
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	\$2,196.47
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	\$256.50
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	\$2,139.29
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	\$2,364.29
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	\$2,139.29
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	\$2,139.29
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	\$2,139.29
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	\$2,000.00
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	\$2,139.29
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	\$2,139.29
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	\$2,169.44

Castellini Foundation
Tax Year Ended March 31, 2014
EIN # 31-6429763
Contributions Paid During the Year

Statement 10

Organization	Address	Purpose of Contribution	Amount
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	\$2,215.29
United Brethren in Christ Church	528 Grandview Avenue East Liverpool, Ohio 43920	Contribution To support their organization	\$100.00
United Way of Coastal Georgia	3400 Parkwood Drive, Suite A - 2nd Floor Brunswick, GA 31521	Contribution To support their organization	\$200.00
United Way of Greater Cincinnati	2400 Reading Road Cincinnati, Ohio 45202-1478	Contribution To support their organization	\$100,000.00
University of Cincinnati Foundation	University Hall, Suite 100, 51 Goodman Drive Cincinnati, Ohio 45219	Contribution To support their organization	\$100.00
University of Cincinnati Foundation	University Hall, Suite 100, 51 Goodman Drive Cincinnati, Ohio 45219	Contribution To support their organization	\$100.00
University of Notre Dame	1100 Grace Hall Notre Dame, IN 46556	Contribution To support their organization	\$10,000.00
Urban Land Institute Cincinnati	136 South Keowee Street Dayton, Ohio 45402	Contribution To support their organization	\$1,000.00
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118-2311	Contribution To support their organization	\$2,000.00
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118-2311	Contribution To support their organization	\$10,000.00
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118-2311	Contribution To support their organization	\$6,000.00
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118-2311	Contribution To support their organization	\$1,155.00
USO Tribute Cincinnati	2111 Wilson Boulevard, Suite 1200 Arlington, VA 22201	Contribution In support of their organization	\$5,000.00
USSGA Memorial Fund	49 Knollwood Road Elmsford, NY 10523-2819	Contribution To support their organization	\$500.00
Vilar Performing Arts Center	68 Avondale Lane Beaver Creek, CO 81620	Contribution To support their organization	\$5,000.00
Vilar Performing Arts Center	68 Avondale Lane Beaver Creek, CO 81620	Contribution To support their organization	\$6,156.00
Violet Ridge Church of Christ	1000 Violet Road Crittenden, Kentucky 41030	Contribution To support their organization	\$100.00
Wounded Warrior Project	1120 G. Street NW, Suite 700 Washington, DC 20005	Contribution To support their organization	\$100.00
Xavier University	3800 Victory Parkway Cincinnati, Ohio 45207	Contribution To support their organization	\$100.00
Xavier University	3800 Victory Parkway Cincinnati, Ohio 45207	Contribution To support their organization	\$10,000.00
Xavier University	3800 Victory Parkway Cincinnati, Ohio 45207	Contribution To support their organization	\$14,100.00

Castellini Foundation
Tax Year Ended March 31, 2014
EIN # 31-6429763
Contributions Paid During the Year

Statement 10

Organization	Address	Purpose of Contribution	Amount
Xavier University	3800 Victory Parkway Cincinnati, Ohio 45207	Contribution To support their organization	\$38,290.00
ZERO The Project to End Prostate Cancer	515 King Street, Suite 420 Alexandria, Virginia 22314	Contribution To support their organization	\$5,000.00
		Total Contributions	<u>\$1,834,085.05</u>