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EXTENDED TO NOVEMBER 15, 2016
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning APR 1, 2015, and ending MAR 31, 2016

Name of foundation
CASTELLINI FOUNDATION
C/O CHRISTOPHER L. FISTER, TRUSTEE

Number and street (or P O box number if mail is not delivered to street address)
312 ELM STREET

City or town, state or province, country, and ZIP or foreign postal code
CINCINNATI, OH 45202

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

H Check type of organization:
☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust
☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 7,146,540. (Part I, column (d) must be on cash basis.)

J Accounting method:
☒ Cash
☐ Accrual
☐ Other (specify)

A Employer identification number
31-6429763

B Telephone number
513-651-9400

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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 ☐

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	94,147.		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	160.	160.		STATEMENT 1
	4 Dividends and interest from securities	34,687.	34,687.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	727,347.			
	b Gross sales price for all assets on line 6a	1,379,374.			
	7 Capital gain net income (from Part IV, line 2)		727,347.		
	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	<4,549.>	623.		STATEMENT 3
	12 Total. Add lines 1 through 11	851,792.	762,817.		
	13 Compensation of officers, directors, trustees, etc	1,172.	820.		352.
	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	31,637.	22,146.		9,491.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	11,666.	8,166.		3,500.
	24 Total operating and administrative expenses. Add lines 13 through 23	44,475.	31,132.		13,343.
	25 Contributions, gifts, grants paid	1,943,468.			1,943,468.
	26 Total expenses and disbursements. Add lines 24 and 25	1,987,943.	31,132.		1,956,811.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<1,136,151.>			
	b Net investment income (if negative, enter -0-)		731,685.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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	658.	8,385.	8,385.
	2 Savings and temporary cash investments	518,559.	604,003.	604,003.
	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 ▶ 183,838.			
	Less: allowance for doubtful accounts ▶ 0.	393,715.	183,838.	183,838.
	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	2,809,555.	2,218,210.	2,452,081.
	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)	2,993,941.	3,187,048.	3,898,233.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,716,428.	6,201,484.	7,146,540.
	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		621,250.	
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	10.	621,260.	
	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	5,437,515.	6,716,418.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,278,903.	<1,136,194.>	
	30 Total net assets or fund balances	6,716,418.	5,580,224.	
	31 Total liabilities and net assets/fund balances	6,716,428.	6,201,484.	

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	6,716,418.
2 Enter amount from Part I, line 27a	2	<1,136,151.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,580,267.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	43.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,580,224.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,379,374.		652,027.	727,347.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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			
b			
c			
d			
e			727,347.

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	727,347.
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))
2014	2,155,264.	7,302,220.	.295152
2013	1,839,744.	7,361,527.	.249913
2012	1,754,930.	4,457,655.	.393689
2011	2,038,803.	4,988,838.	.408673
2010	1,656,029.	6,208,452.	.266738

2 Total of line 1, column (d)	2	1.614165
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	.322833
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,177,897.
5 Multiply line 4 by line 3	5	2,640,095.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,317.
7 Add lines 5 and 6	7	2,647,412.
8 Enter qualifying distributions from Part XII, line 4	8	1,956,811.

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	14,634.
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	14,634.
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	14,634.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	18,500.	
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	18,500.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	47.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,819.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	0.	

3,819. Refunded

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 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
1c Did the foundation file Form 1120-POL for this year?		X
2 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 2015 or the taxable year beginning in 2015 (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)

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		X
14 The books are in care of ► CASTELLINI MANAGEMENT COMPANY Telephone no. ► 513-651-9400 Located at ► 312 ELM STREET, SUITE 2600 CINCINNATI, OHIO ZIP+4 ► 45202			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2015, 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 FinCEN Form 114. 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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 ► <input type="checkbox"/>	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 2015?		1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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 2015 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 2015.)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIFTH THIRD BANK	AGENT			
38 FOUNTAIN SQUARE				
CINCINNATI, OH 45202	1.00	1,172.	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	3,966,805.
b	Average of monthly cash balances	1b	203,091.
c	Fair market value of all other assets	1c	4,132,538.
d	Total (add lines 1a, b, and c)	1d	8,302,434.
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	8,302,434.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	124,537.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,177,897.
6	Minimum investment return. Enter 5% of line 5	6	408,895.

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	408,895.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	14,634.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,634.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	394,261.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	394,261.
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	394,261.

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	1,956,811.
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	1,956,811.
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	1,956,811.

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 (2015)

CASTELLINI FOUNDATION

Form 990-PF (2015)

C/O CHRISTOPHER L. FISTER, TRUSTEE

31-6429763

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				394,261.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	1,346,718.			
b From 2011	1,805,096.			
c From 2012	1,532,479.			
d From 2013	1,492,703.			
e From 2014	1,812,980.			
f Total of lines 3a through e	7,989,976.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	1,956,811.			
a Applied to 2014, 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 2015 distributable amount				394,261.
e Remaining amount distributed out of corpus	1,562,550.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,552,526.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	1,346,718.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	8,205,808.			
10 Analysis of line 9:				
a Excess from 2011	1,805,096.			
b Excess from 2012	1,532,479.			
c Excess from 2013	1,492,703.			
d Excess from 2014	1,812,980.			
e Excess from 2015	1,562,550.			

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)				
a Paid during the year				
SEE CONTRIBUTION LIST- STATEMENT #10				1,943,468.
Total			► 3a	1,943,468.
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	160.		
4 Dividends and interest from securities			14	34,687.		
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	623.		
8 Gain or (loss) from sales of assets other than inventory			18	727,347.		
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	85.				
c RENTAL INCOME - OTHER						
d INVESTMENTS	900099	<5,257.>				
e NET SECTION 1231 GAIN	900099	0.				
12 Subtotal. Add columns (b), (d), and (e)		<5,172.>		762,817.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	757,645.

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

[illegible]

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	198.484 SHARES UNIFI, INC.	D	08/23/10	08/27/15
b	3,482 SHARES UNIFI, INC.	D	08/23/10	09/03/15
c	6,363 SHARES UNIFI, INC.	D	08/23/10	11/30/15
d	11,656.58 SHARES UNIFI, INC.	D	08/23/10	11/27/15
e	3,299.936 SHARES UNIFI, INC.	D	08/23/10	12/02/15
f	175.42 SHARES UNIFI, INC.	D	08/24/10	11/27/15
g	5,200 SHARES UNIFI, INC.	D	08/24/10	12/08/15
h	4,000 SHARES UNIFI, INC.	D	08/24/10	12/17/15
i	9,350 SHARES UNIFI, INC.	D	08/26/10	05/27/15
j	1,501.516 SHARES UNIFI, INC.	D	08/26/10	08/27/15
k	657 SHARES SOUTHERN NAT'L BANCORP OF VA	D	03/17/05	03/11/16
l	OTHER INVESTMENTS	P	VARIOUS	VARIOUS
m	OTHER INVESTMENTS	P	VARIOUS	VARIOUS
n	ACCOUNT 023 - STOCK LITIGATION	P	VARIOUS	VARIOUS
o	ACCOUNT 015 - STOCK LITIGATION	P	VARIOUS	VARIOUS

(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 5,631.		2,589.	3,042.
b 100,115.		45,412.	54,703.
c 190,888.		82,985.	107,903.
d 349,516.		152,024.	197,492.
e 101,785.		43,037.	58,748.
f 5,260.		2,270.	2,990.
g 153,939.		67,295.	86,644.
h 118,914.		51,766.	67,148.
i 301,932.		124,222.	177,710.
j 42,595.		19,949.	22,646.
k 8,126.		5,973.	2,153.
l		138.	<138.>
m		54,367.	<54,367.>
n 638.			638.
o 35.			35.

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			3,042.
b			54,703.
c			107,903.
d			197,492.
e			58,748.
f			2,990.
g			86,644.
h			67,148.
i			177,710.
j			22,646.
k			2,153.
l			<138.>
m			<54,367.>
n			638.
o			35.

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	727,347.
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

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

2015

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 foundation

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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) (2015)

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
1	ROBERT H. CASTELLINI 312 ELM STREET, SUITE 2600 CINCINNATI, OH 45202	\$ 5,973.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	UGIVE.ORG 9380 MONTGOMERY ROAD, SUITE 207 CINCINNATI, OH 45242	\$ 8,174.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	ROBERT H. CASTELLINI 312 ELM STREET, SUITE 2600 CINCINNATI, OH 45202	\$ 80,000.	Person <input checked="" 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)

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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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

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	160.	160.	
TOTAL TO PART I, LINE 3	160.	160.	

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	203.	0.	203.	203.	
ACCOUNT 509	204.	0.	204.	204.	
OTHER INVESTMENTS	34,280.	0.	34,280.	34,280.	
TO PART I, LINE 4	34,687.	0.	34,687.	34,687.	

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	623.	623.	
ORDINARY INCOME - OTHER INVESTMENTS	85.	0.	
RENTAL INCOME - OTHER INVESTMENTS	<5,257.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<4,549.>	623.	

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	31,637.	22,146.		9,491.	
TO FORM 990-PF, PG 1, LN 18	31,637.	22,146.		9,491.	

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	75.	53.		22.	
PORTFOLIO EXPENSES - OTHER INVESTMENTS	11,089.	7,762.		3,327.	
INVESTMENT INTEREST EXPENSE - OTHER INVESTMENTS	2.	1.		1.	
CHARITABLE CONTRIBUTIONS - OTHER INVESTMENTS	52.	36.		16.	
MISCELLANEOUS EXPENSES	248.	174.		74.	
TO FORM 990-PF, PG 1, LN 23	11,666.	8,166.		3,500.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
NON DEDUCTIBLE EXPENSES FROM PASS THROUGH INVESTMENTS		43.	
TOTAL TO FORM 990-PF, PART III, LINE 5		43.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DFA EMERGING MARKETS	3,520.	2,553.
DFA INTERNATIONAL VALUE	3,923.	3,500.
ENDOCYTE, INC.	1,145,630.	572,028.
ISHARES RUSSELL 2000 GROWTH INDEX FD	6,505.	7,028.
ISHARES RUSSELL MIDCAP INDEX FD	6,662.	8,146.
UNIFI, INC.	1,051,970.	1,858,826.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,218,210.	2,452,081.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	8
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NAME OF CONTRIBUTOR	ADDRESS
ROBERT H. CASTELLINI	312 ELM STREET, SUITE 2600 CINCINNATI, OH 45202

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDCASTELLINI FOUNDATION, C/O C. FISTER, TRUSTEE
312 ELM STREET SUITE 2600
CINCINNATI, OH 45202TELEPHONE NUMBER

513-651-9400

FORM AND CONTENT OF APPLICATIONS

LETTER FORM

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDSSHOULD 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, 2016
EIN # 31-6429763
Contributions Paid During the Year

Statement 10

Organization	Address	Purpose of Contribution	Amount
Alzheimer's Association	225 N Michigan Ave, 17th Floor Chicago, Illinois 60601-7633	Contribution To support their organization	\$1,000.00
American Cancer Society	2808 Reading Road Cincinnati, Ohio 45206	Contribution To support their organization	\$100.00
American Enterprise Institute	1150 Seventeenth Street N W Washington, DC 20036	Contribution To support their organization	\$200,000.00
American Enterprise Institute	1150 Seventeenth Street N W Washington, DC 20036	Contribution To support their organization	\$10,000.00
American Huey 360 Inc	209 South Broadway Peru, Indiana 46970	Contribution To support their organization	\$5,000.00
American Jewish Committee	205 West Fourth Street, Suite 1270 Cincinnati, Ohio 45202	Contribution To support their organization	\$1,000.00
Architectural Foundation of Cincinnati	811 Race Street Cincinnati, Ohio 45202	Contribution To support their organization	\$2,500.00
ArtsWave	20 East Central Parkway, Suite 200 Cincinnati, Ohio 45202	Contribution To support their organization	\$26,000.00
Beaver Creek Religious Foundation	33 Elk Track Rd Beaver Creek, Colorado 81620	Contribution To support their organization	\$1,000.00
Benedictine Military School	6502 Seawright Drive Savannah, GA 31406	Contribution To support their organization	\$10,000.00
Berlin Northwest Church Group	5835 PR 5500 Millersburg, OH 44654	Contribution To support their organization	\$5,000.00
Blue Ridge Mountains Health Project, Inc	130 Highway 64 East Cashiers, North Carolina 28717	Contribution To support their organization	\$1,000.00
Brighton Center, Inc	741 Central Avenue Newport, Kentucky 41071	Contribution To support their organization	\$10,000.00
Campus Crusade for Christ, Inc	100 Lake Hart Drive Dept 2200 Orlando, Florida 32832	Contribution To support their organization	\$1,000.00
Cancer Support Community - Greater Cincinnati/Northern Kentucky	4918 Cooper Road Cincinnati, Ohio 45242	Contribution To support their organization	\$1,000.00
Canterbury School	101 Aspetuck Avenue New Milford, Connecticut 06776	Contribution To support their organization	\$5,000.00
Cashier Historical Society	1940 Highway 107 South Cashiers, North Carolina 28717	Contribution To support their organization	\$1,000.00
Catholic Community Foundation for the Archdiocese of Cincinnati, Inc	100 East Eighth Street, 2nd Floor 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	\$50,000.00
Chatfield College	20918 State Route 251 St Martin, OH 45118	Contribution To support their organization	\$50,000.00
Children's Protective Services of the Ohio Humane Society	2400 Reading Road Cincinnati, OH 45202	Contribution To support their organization	\$1,000.00

Castellini Foundation
Tax Year Ended March 31, 2016
EIN # 31-6429763
Contributions Paid During the Year

Statement 10

Organization	Address	Purpose of Contribution	Amount
Children's Theater of Cincinnati, The	5020 Oaklawn Drive Cincinnati, Ohio 45227-1434	Contribution To support their organization	\$2,500.00
Children's Theater of Cincinnati, The	5020 Oaklawn Drive Cincinnati, Ohio 45227-1434	Contribution To support their organization	\$2,500.00
Cincinnati Art Museum	953 Eden Park Drive Cincinnati, Ohio 45202	Contribution To support their organization	\$300.00
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	\$5,000.00
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/D Cincinnati, Ohio 45203	Contribution To support their organization	\$7,400.00
Cincinnati Arts Association	650 Walnut Street Cincinnati, Ohio 45202	Contribution To support their organization	\$2,500.00
Cincinnati Association for the Blind and Visually Impaired	2045 Gilbert Avenue Cincinnati, Ohio 45202	Contribution To support their organization	\$100.00
Cincinnati Center City Development Corporation	1410 Race Street Cincinnati, Ohio 45202	Contribution To support their organization	\$50,000.00
Cincinnati Parks Foundation	421 Oak Street Cincinnati, Ohio 45219	Contribution To support their organization	\$2,500.00
Cincinnati Parks Foundation	421 Oak Street Cincinnati, Ohio 45219	Contribution To support their organization	\$5,000.00
Cincinnati Parks Foundation	421 Oak Street Cincinnati, Ohio 45219	Contribution To support their organization	\$100.00
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 Reds Hall of Fame and Museum	Great American Ball Park, 100 Joe Nuxhall Way Cincinnati, Ohio 45202	Contribution To support their organization	\$3,018.00
Cincinnati USA Regional Chamber Foundation	3 E 4th Street, Suite 200 Cincinnati, Ohio 45202	Contribution To support their organization	\$50,000.00
Cincinnati USA Regional Chamber Foundation	3 E 4th Street, Suite 200 Cincinnati, Ohio 45202	Contribution To support their organization	\$50,000.00
Cincinnati USA Regional Chamber Foundation	3 E 4th Street, Suite 200 Cincinnati, Ohio 45202	Contribution To support their organization	\$50,000.00
Cincinnati Zoo & Botanical Garden	3400 Vine Street Cincinnati, Ohio 45220	Contribution To support their organization	\$10,000.00
Cincinnati Zoo & Botanical Garden	3400 Vine Street Cincinnati, Ohio 45220	Contribution To support their organization	\$19,900.00

Castellini Foundation
Tax Year Ended March 31, 2016
EIN # 31-6429763
Contributions Paid During the Year

Statement 10

Organization	Address	Purpose of Contribution	Amount
Cincinnati Zoo & Botanical Garden	3400 Vine Street Cincinnati, Ohio 45220	Contribution To support their organization	\$2,500.00
Coastal Georgia Council, BSA	11900 Abercom Street Savannah, Georgia 31419	Contribution To support their organization	\$100.00
College of Coastal Georgia Foundation	One College Drive Brunswick, Georgia 31520	Contribution To support their organization	\$250.00
Community Foundation of Western North Carolina, The	4 Vanderbilt Park Drive, Suite 300 Asheville, North Carolina 28803	Contribution To support their organization	\$2,000.00
Community Foundation of Western North Carolina	4 Vanderbilt Park Drive, Suite 300 Asheville, North Carolina 28803	Contribution To support their organization	\$1,000.00
Community Foundation of Western North Carolina	4 Vanderbilt Park Drive, Suite 300 Asheville, North Carolina 28803	Contribution To support their organization	\$200.00
Convalescent Hospital for Children, Association for 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
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
Dan Beard Council, BSA	10078 Reading Road Cincinnati, Ohio 45241	Contribution To support their organization	\$2,500.00
Dan Beard Council, BSA	10078 Reading Road Cincinnati, Ohio 45241	Contribution To support their organization	\$500.00
Dawn Redwoods Charitable Trust	One Blackfield Dr Suite 331 Tiburon, California 94920	Contribution To support their organization	\$2,000.00
Denison University	100 West College Street Granville, Ohio 43023	Contribution To support their organization	\$15,000.00
Emanuel Community Center	1308 Race Street Cincinnati, Ohio 45202	Contribution To support their organization	\$10,000.00
Entertainment Industry Foundation	1900 Avenue of the Stars No 1400 Los Angeles, California 90067	Contribution To support their organization	\$100.00
Entertainment Industry Foundation	1900 Avenue of the Stars No 1400 Los Angeles, California 90067	Contribution To support their organization	\$100.00
Evans Scholarship Foundation	One 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
Franciscan Renewal Center	5802 East Lincoln Drive Scottsdale, Arizona 85253	Contribution To support their organization	\$20,000.00
George W Bush Presidential Library Foundation	6116 North Central Expressway, Suite 400 Dallas, Texas 75206	Contribution To support their organization	\$25,000.00

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Organization	Address	Purpose of Contribution	Amount
Georgetown University	3300 Whitehaven Street - Harris Bldg Washington, DC 20007	Contribution To support their organization	\$50,000.00
Gingrich Foundation, Inc , The	4501 N Fairfax Dr , Suite 900 Arlington, Virginia 22203	Contribution To support their organization	\$2,000.00
Glynn County Volunteer Firefighters, Inc	1804-A Frederica Road St Simons Island, Georgia 31522	Contribution To support their organization	\$100.00
Good Samantan Hospital Foundation	375 Dixmyth Avenue Cincinnati, Ohio 45220	Contribution To support their organization	\$50,000.00
Good Samantan Hospital Foundation	375 Dixmyth Avenue Cincinnati, Ohio 45220	Contribution To support their organization	\$100.00
Good Samaritan Hospital Foundation	375 Dixmyth Avenue Cincinnati, Ohio 45220	Contribution To support their organization	\$500.00
Good Samaritan Hospital Foundation	375 Dixmyth Avenue Cincinnati, Ohio 45220	Contribution To support their organization	\$30,000.00
Greater Cincinnati Foundation	200 West Fourth Street Cincinnati, Ohio 45202-2775	Contribution To support their organization	\$1,500.00
Gregorian University Foundation	106 West 56th Street New York, New York 10019	Contribution To support their organization	\$5,000.00
Healthnetwork Foundation, Inc	33 River Street Chagrin Falls, Ohio 44022	Contribution To support their organization	\$25,000.00
Hoover Institution	434 Galvez Mall, Stanford University Stanford, California 94305-6003	Contribution To support their organization	\$100,000.00
Hope Emergency Program	5333 Kernan Road Lynchburg, Ohio 45142	Contribution To support their organization	\$500.00
Hope Emergency Program	5333 Kernan Road Lynchburg, Ohio 45142	Contribution To support their organization	\$5,000.00
Hospice of Cincinnati, Inc	4360 Cooper Road Cincinnati, Ohio 45242	Contribution To support their organization	\$10,000.00
Hospice of Cincinnati, Inc	4360 Cooper Road Cincinnati, Ohio 45242	Contribution To support their organization	\$100.00
Horatio Alger Association of Distinguished American, Inc	99 Canal Center Plaza, Suite 320 Alexandria, Virginia 22314	Contribution To support their organization	\$25,000.00
Juvenile Diabetes Research Foundation	8050 Hosbrook Road, Suite 314 Cincinnati, Ohio 45236	Contribution To support their organization	\$2,500.00
Kelly-Carol Foundation for Children with Cancer	301 East Fourth Street, Suite 3300, Great American Tower Cincinnati, Ohio 45202	Contribution To support their organization	\$1,000.00
Legal Aid Society of Great Cincinnati	215 East Ninth Street, Suite 200 Cincinnati, Ohio 45202	Contribution To support their organization	\$2,000.00
Life Issues Institute, Inc	1821 West Galbraith Road Cincinnati, Ohio 45239	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	\$50,000.00
LPGA Foundation, The	100 International Golf Drive Daytona Beach, Florida 32124-1092	Contribution To support their organization	\$100.00

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Organization	Address	Purpose of Contribution	Amount
Marvin Lewis Community Fund	700 West Pete Rose Way, Unit 37 Cincinnati, Ohio 45203	Contribution To support their organization	\$5,000.00
Medical Mission Sisters	8400 Pine Road Philadelphia, PA 19111	Contribution To support their organization	\$2,000.00
Mercy Montessori School	2335 Grandview Avenue Cincinnati, Ohio 45206	Contribution To support their organization	\$750.00
Mercy Montessori School	2335 Grandview Avenue Cincinnati, Ohio 45206	Contribution To support their organization	\$1,605.00
Mercy Montessori School	2335 Grandview Avenue Cincinnati, Ohio 45206	Contribution To support their organization	\$750.00
Mercy Montessori School	2335 Grandview Avenue Cincinnati, Ohio 45206	Contribution To support their organization	\$2,500.00
National Hospice Foundation, Inc	1731 King Street, Suite 200 Alexandria, Virginia 22314	Contribution To support their organization	\$100.00
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	\$3,000.00
Order of Malta, American Association	1011 First Avenue, Suite 1350 L New York, NY 10022	Contribution To support their organization	\$200.00
Order Sons of Italy	2093 Sylvest Lane Cincinnati, Ohio 45238	Contribution To support their organization	\$1,000.00
Our Lady of the Light Foundation, Inc	5440 Moeller Avenue Cincinnati, Ohio 45212	Contribution To support their organization	\$6,250.00
Our Lady of the Light Foundation, Inc	5440 Moeller Avenue Cincinnati, Ohio 45212	Contribution To support their organization	\$6,250.00
Our Lady of the Light Foundation, Inc	5440 Moeller Avenue Cincinnati, Ohio 45212	Contribution To support their organization	\$6,250.00
Prostate Cancer Foundation	1250 Fourth Street Santa Monica, California 90401-1353	Contribution To support their organization	\$8,000.00
Reds Community Fund	100 Joe Nuxhall Way Cincinnati, Ohio 45202	Contribution To support their organization	\$100.00
Reds Community Fund	100 Joe Nuxhall Way Cincinnati, Ohio 45202	Contribution To support their organization	\$20,000.00
Rockhurst University	1110 Rockhurst Road Kansas City, Missouri 64110	Contribution To support their organization	\$5,000.00
Ruah Woods	6675 Wesselman Road Cincinnati, Ohio 45248	Contribution To support their organization	\$5,000.00
SCORE Chapter 34	525 Vine Street, Suite 1030 Cincinnati, OH 45202	Contribution To support their organization	\$10,000.00
Scottsdale Museum of the West, Inc	3830 N Marshall Way Scottsdale, AZ 85251	Contribution To support their organization	\$5,000.00

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Organization	Address	Purpose of Contribution	Amount
Sisters of Notre Dame de Namur	701 East Columbia Avenue Cincinnati, Ohio 45215	Contribution To support their organization	\$1,000.00
Sisters of Notre Dame de Namur	701 East Columbia Avenue Cincinnati, Ohio 45215	Contribution To support their organization	\$1,000.00
St Aloysius	4721 Reading Road Cincinnati, Ohio 45237	Contribution To support their organization	\$5,000.00
St Margaret Hall	1960 Madison Rd 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	\$10,000.00
St Peter in Chains Cathedral	325 West 8th Street Cincinnati, Ohio 45202	Contribution To support their organization	\$10,000.00
St Simons Land Trust	1624 Frederica Road, Suite 6 St Simons Island, Georgia 31522	Contribution To support their organization	\$20,000.00
St Vincent de Paul Society	1125 Bank Street Cincinnati, Ohio 45214	Contribution To support their organization	\$50.00
St Xavier High School	600 West North Bend Road Cincinnati, Ohio 45224	Contribution To support their organization	\$10,000.00
Smithsonian Institution	1000 Jefferson Drive SW Washington, DC 20560	Contribution To support their organization	\$10,000.00
Smithsonian Institution	1000 Jefferson Drive SW Washington, DC 20560	Contribution To support their organization	\$1,000.00
Stanford University (Medical Development)	3172 Porter Drive, Suite 210 Palo Alto, California 94304	Contribution To support their organization	\$100.00
Stobart Foundation, The	18 Washington Square West Salem, Massachusetts 01970	Contribution To support their organization	\$10,000.00
Summit Country Day School	2161 Grandin Road Cincinnati, Ohio 45208	Contribution To support their organization	\$50,000.00
Summit Country Day School	2161 Grandin Road Cincinnati, Ohio 45208	Contribution To support their organization	\$5,000.00
Teach for America	1110 Main Street Cincinnati, Ohio 45202	Contribution To support their organization	\$10,000.00
The Christ Hospital Foundation	625 Eden Park Drive, Suite 150 Cincinnati, Ohio 45202	Contribution To support their organization	\$5,000.00
Thomas More College	333 Thomas More Parkway Crestview Hills, Kentucky 41017	Contribution To support their organization	\$10,000.00
TrustBridge, Inc	5300 East Avenue West Palm Beach, Florida 33407	Contribution To support their organization	\$100.00
UGIVE org	9380 Montgomery Road, Suite 207 Cincinnati, Ohio 45242	Contribution To support their organization	\$1,400.00
United Way of Coastal Georgia, Inc	3400 Parkwood Drive, Suite A, 2nd Floor Brunswick, GA 31520	Contribution To support their organization	\$200.00

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Organization	Address	Purpose of Contribution	Amount
United Way of Greater Cincinnati	2400 Reading Road Cincinnati, Ohio 45202	Contribution To support their organization	\$50,000.00
University of Cincinnati Foundation	University Hall, Suite 100, 51 Goodman Drive Cincinnati, Ohio 45219	Contribution To support their organization	\$90,000.00
University of Notre Dame	1100 Grace Hall Notre Dame, Indiana 46556	Contribution To support their organization	\$10,000.00
Urban League of Greater Southwestern Ohio	3458 Reading Rd Cincinnati, Ohio 45229	Contribution To support their organization	\$15,000.00
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118	Contribution To support their organization	\$2,000.00
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118	Contribution To support their organization	\$500.00
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118	Contribution To support their organization	\$50,000.00
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118	Contribution To support their organization	\$10,000.00
Ursulines of Brown County	20860 State Route 251 Saint Martin, Ohio 45118	Contribution To support their organization	\$6,000.00
USO Tribute Cincinnati	2111 Wilson Boulevard, Suite 1200 Arlington, Virginia 22201	Contribution To support their organization	\$5,000.00
USSGA Memorial Fund	49 Knollwood Road Elmsford, New York 10523	Contribution To support their organization	\$500.00
Vanderbilt University	2301 Vanderbilt Place Nashville, TN 37240-7727	Contribution To support their organization	\$145.00
Vilar Performing Arts Center	68 Avondale Lane Beaver Creek, Colorado 81620	Contribution To support their organization	\$5,000.00
Vilar Performing Arts Center	68 Avondale Lane Beaver Creek, Colorado 81620	Contribution To support their organization	\$4,800.00
Xavier University	3800 Victory Parkway Cincinnati, Ohio 45207-5460	Contribution To support their organization	\$25,000.00
Xavier University	3800 Victory Parkway Cincinnati, Ohio 45207-5460	Contribution To support their organization	\$14,500.00
Xavier University	3800 Victory Parkway Cincinnati, Ohio 45207-5460	Contribution To support their organization	\$40,600.00
Total Contributions			<u>\$1,943,468.00</u>