

For calendar year 2016, or tax year beginning 04-01-2016, and ending 03-31-2017

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 NO 2600		Room/suite	B Telephone number (see instructions) (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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,715,772		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	166,757			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	564	564		
	4 Dividends and interest from securities	73,829	73,829		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	974,025			
	b Gross sales price for all assets on line 6a _____ 1,792,869				
	7 Capital gain net income (from Part IV, line 2)		974,025		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-28,179	23,730		
	12 Total. Add lines 1 through 11	1,186,996	1,072,148		
	13 Compensation of officers, directors, trustees, etc	1,123	786		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,700	6,790		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	22,348	15,642		0
	24 Total operating and administrative expenses. Add lines 13 through 23	33,171	23,218		0
	25 Contributions, gifts, grants paid	1,784,806			1,784,806
	26 Total expenses and disbursements. Add lines 24 and 25	1,817,977	23,218		1,784,806
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-630,981			
	b Net investment income (if negative, enter -0-)		1,048,930		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	8,385	49,893	49,893		
	2	Savings and temporary cash investments	604,003	685,726	685,726		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ 70,989 Less allowance for doubtful accounts ▶ _____ 0	183,838	70,989	70,989		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	2,218,210	1,430,161	1,081,862		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	3,187,048	3,699,291	3,827,302			
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,201,484	5,936,060	5,715,772			
Liabilities	17	Accounts payable and accrued expenses	10	10			
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons	621,250	866,700			
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	621,260	866,710			
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	6,716,418	5,580,224			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	-1,136,194	-510,874			
30	Total net assets or fund balances (see instructions)	5,580,224	5,069,350				
31	Total liabilities and net assets/fund balances (see instructions) .	6,201,484	5,936,060				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,580,224
2	Enter amount from Part I, line 27a	2	-630,981
3	Other increases not included in line 2 (itemize) ▶ _____	3	132,952
4	Add lines 1, 2, and 3	4	5,082,195
5	Decreases not included in line 2 (itemize) ▶ _____	5	12,845
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,069,350

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	974,025
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,956,811	8,177,897	0.239280
2014	2,155,264	7,302,220	0.295152
2013	1,839,744	7,361,527	0.249913
2012	1,754,930	4,457,655	0.393689
2011	2,038,803	4,988,838	0.408673
2 Total of line 1, column (d)			1.586707
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			0.317341
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			6,410,593
5 Multiply line 4 by line 3			2,034,344
6 Enter 1% of net investment income (1% of Part I, line 27b)			10,489
7 Add lines 5 and 6			2,044,833
8 Enter qualifying distributions from Part XII, line 4			1,784,806

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	20,979
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	20,979
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	20,979
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	13,519
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	13,519
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	43
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	7,503
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 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13		No
14	The books are in care of CASTELLINI MANAGEMENT COMPANY Telephone no (513) 651-9400			

Located at **312 ELM STREET SUITE 2600 CINCINNATI OH** ZIP+4 **45202**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 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 2016? <input type="checkbox"/> 1c			No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2016 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 2016). <input type="checkbox"/> 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 4a			No
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 2016? <input type="checkbox"/> 4b			No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIFTH THIRD BANK 38 FOUNTAIN SQUARE CINCINNATI, OH 45202	AGENT 1 00	1,123	0	0
ROBERT H CASTELLINI 312 ELM STREET SUITE 2600 CINCINNATI, OH 45202	CHAIRMAN/PRESIDENT & TRUST 0 00	0	0	0
SUSAN F CASTELLINI 312 ELM STREET SUITE 2600 CINCINNATI, OH 45202	TRUSTEE 0 00	0	0	0
CHRISTOPHER L FISTER 312 ELM STREET SUITE 2600 CINCINNATI, OH 45202	SECRETARY/TREASURER & TRUS 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,755,970
b	Average of monthly cash balances.	1b	605,067
c	Fair market value of all other assets (see instructions).	1c	4,147,179
d	Total (add lines 1a, b, and c).	1d	6,508,216
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	6,508,216
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	97,623
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,410,593
6	Minimum investment return. Enter 5% of line 5.	6	320,530

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	320,530
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	20,979
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,979
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	299,551
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	299,551
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	299,551

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	1,784,806
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	1,784,806
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,784,806

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				299,551
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	1,805,096			
b From 2012.	1,532,479			
c From 2013.	1,492,703			
d From 2014.	1,812,980			
e From 2015.	1,562,550			
f Total of lines 3a through e.	8,205,808			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,784,806				
a Applied to 2015, 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 2016 distributable amount.				299,551
e Remaining amount distributed out of corpus	1,485,255			
5 Excess distributions carryover applied to 2016 (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	9,691,063			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).	1,805,096			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	7,885,967			
10 Analysis of line 9				
a Excess from 2012.	1,532,479			
b Excess from 2013.	1,492,703			
c Excess from 2014.	1,812,980			
d Excess from 2015.	1,562,550			
e Excess from 2016.	1,485,255			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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

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

CASTELLINI FOUNDATION CO C FISTER T
312 ELM STREET SUITE 2600
CINCINNATI, OH 45202
(513) 651-9400

b The form in which applications should be submitted and information and materials they should include

LETTER FORM

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,784,806
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

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

Sign	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2,062 SHARES STONEGATE BANK	D	2010-01-01	2016-08-03
292 SHARES UNIFI, INC	D	2010-08-24	2016-10-18
1,000 SHARES UNIFI, INC	D	2010-08-24	2016-10-24
1,000 SHARES UNIFI, INC	D	2010-08-24	2016-11-11
1,000 SHARES UNIFI, INC	D	2010-08-24	2016-11-11
1,000 SHARES UNIFI, INC	D	2010-08-24	2016-11-15
1,000 SHARES UNIFI, INC	D	2010-08-24	2016-11-16
1,000 SHARES UNIFI, INC	D	2010-08-24	2016-11-18
500 SHARES UNIFI, INC	D	2010-08-24	2017-01-17
1,000 SHARES UNIFI, INC	D	2010-08-24	2017-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
63,946		30,621	33,325
8,504		3,779	4,725
29,387		12,941	16,446
29,343		12,942	16,401
29,243		12,941	16,302
29,996		12,941	17,055
29,823		12,942	16,881
29,913		12,941	16,972
15,297		6,471	8,826
30,293		12,942	17,351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33,325
			4,725
			16,446
			16,401
			16,302
			17,055
			16,881
			16,972
			8,826
			17,351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2,000 SHARES UNIFI, INC	D	2010-08-24	2017-01-20
2,000 SHARES UNIFI, INC	D	2010-08-24	2017-01-23
2,000 SHARES UNIFI, INC	D	2010-08-24	2017-01-24
5,923 SHARES UNIFI, INC	D	2010-08-27	2016-04-18
4,300 SHARES UNIFI, INC	D	2010-08-27	2016-04-20
4,000 SHARES UNIFI, INC	D	2010-08-27	2016-04-21
1,000 SHARES UNIFI, INC	D	2010-08-27	2016-06-21
1,000 SHARES UNIFI, INC	D	2010-08-27	2016-06-22
100 SHARES UNIFI, INC	D	2010-08-27	2016-06-23
1,000 SHARES UNIFI, INC	D	2010-08-27	2016-07-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
60,633		25,883	34,750
60,828		25,883	34,945
61,289		25,883	35,406
135,117		77,119	57,998
98,105		55,987	42,118
104,043		52,081	51,962
26,851		13,020	13,831
27,159		13,020	14,139
2,749		1,302	1,447
27,310		13,020	14,290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			34,750
			34,945
			35,406
			57,998
			42,118
			51,962
			13,831
			14,139
			1,447
			14,290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1,000 SHARES UNIFI, INC	D	2010-08-27	2016-07-11
1,000 SHARES UNIFI, INC	D	2010-08-27	2016-07-12
1,000 SHARES UNIFI, INC	D	2010-08-27	2016-07-15
1,000 SHARES UNIFI, INC	D	2010-08-27	2016-07-18
1,000 SHARES UNIFI, INC	D	2010-08-27	2016-07-19
1,000 SHARES UNIFI, INC	D	2010-08-27	2016-07-20
2,000 SHARES UNIFI, INC	D	2010-08-27	2016-09-21
1,000 SHARES UNIFI, INC	D	2010-08-27	2016-09-22
3,000 SHARES UNIFI, INC	D	2010-08-27	2016-09-23
1,000 SHARES UNIFI, INC	D	2010-08-27	2016-09-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,044		13,020	14,024
27,394		13,020	14,374
28,775		13,020	15,755
28,775		13,020	15,755
28,658		13,020	15,638
29,043		13,020	16,023
56,897		26,041	30,856
28,598		13,020	15,578
87,372		39,061	48,311
28,983		13,020	15,963

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,024
			14,374
			15,755
			15,755
			15,638
			16,023
			30,856
			15,578
			48,311
			15,963

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1,000 SHARES UNIFI, INC	D	2010-08-27	2016-09-28
10 SHARES UNIFI, INC	D	2010-08-27	2016-09-29
1,000 SHARES UNIFI, INC	D	2010-08-27	2016-10-03
1,000 SHARES UNIFI, INC	D	2010-08-27	2016-10-04
990 SHARES UNIFI, INC	D	2010-08-31	2016-09-29
2,000 SHARES UNIFI, INC	D	2010-08-31	2016-09-30
2,000 SHARES UNIFI, INC	D	2010-08-31	2016-10-05
1,000 SHARES UNIFI, INC	D	2010-08-31	2016-10-06
1,000 SHARES UNIFI, INC	D	2010-08-31	2016-10-07
1,802 SHARES UNIFI, INC	D	2010-08-31	2016-10-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
28,963		13,020	15,943
289		130	159
29,123		13,020	16,103
29,248		13,020	16,228
28,605		12,887	15,718
58,773		26,034	32,739
59,373		26,034	33,339
29,463		13,017	16,446
29,400		13,017	16,383
53,402		23,457	29,945

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			15,943
			159
			16,103
			16,228
			15,718
			32,739
			33,339
			16,446
			16,383
			29,945

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1,000 SHARES UNIFI, INC	D	2010-08-31	2016-10-12
708 SHARES UNIFI, INC	D	2010-08-31	2016-10-18
500 SHARES UNIFI, INC	D	2010-08-31	2017-01-10
500 SHARES UNIFY, INC	D	2010-08-31	2017-01-10
500 SHARES UNIFI, INC	D	2010-08-31	2017-01-10
500 SHARES UNIFI, INC	D	2010-08-31	2017-01-10
500 SHARES UNIFI, INC	D	2010-08-31	2017-01-11
500 SHARES UNIFI, INC	D	2010-08-31	2017-01-17
ACCOUNT 023 - STOCK LITIGATION	P	2016-05-31	2016-05-31
ACCOUNT 023 - STOCK LITIGATION	P	2016-12-31	2016-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29,443		13,017	16,426
20,619		9,216	11,403
15,750		6,509	9,241
15,744		6,509	9,235
15,778		6,509	9,269
15,822		6,509	9,313
15,544		6,509	9,035
15,297		6,509	8,788
34			34
24			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16,426
			11,403
			9,241
			9,235
			9,269
			9,313
			9,035
			8,788
			34
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ACCOUNT 023 - STOCK LITIGATION	P	2017-01-31	2017-01-31
ACCOUNT 023 - STOCK LITIGATION	P	2017-03-31	2017-03-31
OTHER INVESTMENTS	P	2016-12-31	2016-12-31
OTHER INVESTMENTS	P	2016-12-31	2016-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
35			35
11			11
18,900			18,900
11,861			11,861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			35
			11
			18,900
			11,861

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ALS ASSOCIATION 1275 K STREET NW SUITE 250 WASHINGTON, DC 20005		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	50
ALZHEIMER'S ASSOCIATION 2290 NORTH FIRST STREET SUITE 101 SAN JOSE, CA 95131		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	100
AMERICAN ENTERPRISE INSTITUTE 1789 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	200,000
AMERICAN ENTERPRISE INSTITUTE 1789 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	7,000
AMERICAN ENTERPRISE INSTITUTE 1789 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	25,000
Total ► 3a				1,784,806

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION 5211 MADISON ROAD CINCINNATI, OH 45227		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	5,000
AMERICAN JEWISH COMMITTEE 205 WEST FOURTH STREET SUITE 1270 CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
AMERICAN JEWISH COMMITTEE 205 WEST FOURTH STREET SUITE 1270 CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	4,000
AMERICAN JEWISH COMMITTEE 205 WEST FOURTH STREET SUITE 1270 CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	2,500
ANTHONY MUOZ FOUNDATION 8919 ROSSASH ROAD CINCINNATI, OH 45236		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	10,000
Total ► 3a				1,784,806

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ARCHITECTURAL FOUNDATION OF CINCINNATI 811 RACE STREET CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
ARTSWAVE 20 EAST CENTRAL PARKWAY SUITE 200 CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	26,000
BABSON COLLEGE 231 FOREST STREET BABSON PARK, MA 024570310		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
BACK 2 BACK MINISTRIES INC 8118 CORPORATE WAY SUITE 201 MASON, OH 45040		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
BANNER ALZHEIMER'S FOUNDATION 2901 N CENTRAL AVE SUITE 160 PHOENIX, AZ 85012		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	200
Total ▶				1,784,806
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BEAVER CREEK RELIGIOUS FOUNDATION 33 ELK TRACK RD BEAVER CREEK, CO 81620		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
BENEDICTINE MILITARY SCHOOL 6502 SEAWRIGHT DRIVE SAVANNAH, GA 31406		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	10,000
BLUE RIDGE MOUNTAINS HEALTH PROJECT INC HIGHWAY 64 EAST PO BOX 451 CASHIERS, NC 28717		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	500
BOWLING GREEN STATE UNIVERSITY FOUNDATION INC MILETI ALUMNI CENTER BOWLING GREEN STATE UNIVERSITY BOWLING GREEN, OH 43403		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
BOYS AND GIRLS CLUB OF BROWARD COUNTY 877 NW 61ST STREET FORT LAUDERDALE, FL 33309		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	100
Total 3a				1,784,806


Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BOYS HOPE GIRLS HOPE OF GREATER CINCINNATI 1725 RIVERSIDE DR CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	10,000
BRIDGETOWN CHURCH OF CHRIST 3854 RACE STREET CINCINNATI, OH 45211		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	50
CANTERBURY SCHOOL 101 ASPETUCK AVENUE NEW MILFORD, CT 06776		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	5,000
CANTERBURY SCHOOL 101 ASPETUCK AVENUE NEW MILFORD, CT 06776		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	10,000
CATHOLIC CHARITIES SOUTHWESTERN OHIO 7162 READING ROAD SUITE 600 CINCINNATI, OH 45237		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	4,000
Total ► 3a				1,784,806


Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CATHOLIC COMMUNITY FOUNDATION 100 EAST EIGHTH STREET 2ND FLOOR CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	50,000
CATHOLIC INNER CITY SCHOOLS EDUCATION FUND 100 EAST EIGHTH STREET CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	50,000
CENTER FOR ADDICTION TREATMENT 830 EZZARD CHARLES DRIVE CINCINNATI, OH 45214		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	10,000
CHATFIELD COLLEGE 20918 STATE ROUTE 251 ST MARTIN, OH 45118		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	50,000
CHEROKEE CREEK BAPTIST CHURCH 501 BUCK SHOALS ROAD GAFFNEY, SC 29341		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	100
Total ► 3a				1,784,806

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHILDREN'S THEATER OF CINCINNATI THE 4015 RED BANK ROAD CINCINNATI, OH 45227		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	2,500
CHILDREN'S THEATER OF CINCINNATI THE 4015 RED BANK ROAD CINCINNATI, OH 45227		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	2,500
CHILDREN'S THEATRE OF CINCINNATI THE 4015 RED BANK ROAD CINCINNATI, OH 45227		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
CINCINNATI ART MUSEUM 953 EDEN PARK DRIVE CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	10,000
CINCINNATI ARTS AND TECHNOLOGY CENTER 700 W PETE ROSE WAY - LOBBY C/D CINCINNATI, OH 45203		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	50,000
Total ► 3a				1,784,806


Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CINCINNATI ARTS AND TECHNOLOGY CENTER 700 W PETE ROSE WAY - LOBBY C/D CINCINNATI, OH 45203		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	9,200
CINCINNATI ARTS ASSOCIATION 650 WALNUT STREET CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	2,500
CINCINNATI CENTER CITY DEVELOPMENT CORPORATION 1203 WALNUT STREET 4TH FLOOR CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	25,000
CINCINNATI CENTER CITY DEVELOPMENT CORPORATION 1203 WALNUT STREET 4TH FLOOR CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	50,000
CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVENUE CINCINNATI, OH 45229		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	25,000
Total ► 3a				1,784,806

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CINCINNATI FIRE FOUNDATION 1095 NIMITZVIEW DRIVE SUITE 102 CINCINNATI, OH 452304341		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	11,000
CINCINNATI PARKS FOUNDATION 421 OAK STREET CINCINNATI, OH 45219		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	5,000
CINCINNATI PARKS FOUNDATION 421 OAK STREET CINCINNATI, OH 45219		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	5,000
CINCINNATI REDS HALL OF FAME AND MUSEUM GREAT AMERICAN BALL PARK 100 JOE NUXHALL WAY CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	10,000
CINCINNATI REDS HALL OF FAME AND MUSEUM GREAT AMERICAN BALL PARK 100 JOE NUXHALL WAY CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	4,580
Total 				1,784,806
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CINCINNATI REDS HALL OF FAME AND MUSEUM GREAT AMERICAN BALL PARK 100 JOE NUXHALL WAY CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	3,270
CINCINNATI REDS HALL OF FAME AND MUSEUM GREAT AMERICAN BALL PARK 100 JOE NUXHALL WAY CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	515
CINCINNATI STATE FOUNDATION 3520 CENTRAL PARKWAY CINCINNATI, OH 45223		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	874
CINCINNATI STATE FOUNDATION 3520 CENTRAL PARKWAY CINCINNATI, OH 45223		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	170
CINCINNATI USA REGIONAL CHAMBER FOUNDATION 3 E 4TH STREET SUITE 200 CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	25,000
Total ▶ 3a				1,784,806

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CINCINNATI USA REGIONAL CHAMBER FOUNDATION 3 E 4TH STREET SUITE 200 CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	50,000
CINCINNATI ZOO & BOTANICAL GARDEN 3400 VINE STREET CINCINNATI, OH 45220		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	19,900
CINCINNATI ZOO & BOTANICAL GARDEN 3400 VINE STREET CINCINNATI, OH 45220		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	300
CITY SQUASH 602 EAST 187TH STREET SUITE 204 BRONX, NY 10458		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	5,000
COMMUNITY FOUNDATION OF THE LOWCOUNTRY INC 4 NORTHRIDGE DRIVE SUITE A HILTON HEAD ISLAND, SC 29925		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
Total 				1,784,806
3a				

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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 <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF WESTERN NORTH CAROLINA THE 4 VANDERBILT PARK DRIVE SUITE 300 ASHEVILLE, NC 28803		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	2,000
COMMUNITY FOUNDATION OF WESTERN NORTH CAROLINA 4 VANDERBILT PARK DRIVE SUITE 300 ASHEVILLE, NC 28803		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
COMMUNITY FOUNDATION OF WESTERN NORTH CAROLINA 4 VANDERBILT PARK DRIVE SUITE 300 ASHEVILLE, NC 28803		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	200
COMMUNITY RESOURCE CENTER INC 3610 PARK 42 DRIVE CINCINNATI, OH 45241		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	4,550
COVINGTON CATHOLIC HIGH SCHOOL 1600 DIXIE HIGHWAY PARK HILLS, KY 41011		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	500
Total ▶ 3a				1,784,806

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CRUDEM FOUNDATION 362 SEWALL STREET LUDLOW, MA 01056		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
DAN BEARD COUNCIL BSA 10078 READING ROAD CINCINNATI, OH 45241		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	25,000
DAWN REDWOODS CHARITABLE TRUST ONE BLACKFIELD DR SUITE 331 TIBURON, CA 94920		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	2,000
DENISON UNIVERSITY 100 WEST COLLEGE STREET GRANVILLE, OH 43023		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	15,000
ECONOMICS CENTER FOR EDUCATION AND RESEARCH 225 CALHOUN STREET SUITE 370 CINCINNATI, OH 45219		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
Total 				1,784,806
3a				

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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 <i>Paid during the year</i>				
ECONOMICS CENTER FOR EDUCATION AND RESEARCH 225 CALHOUN STREET SUITE 370 CINCINNATI, OH 45219		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	5,000
EMANUEL COMMUNITY CENTER 1308 RACE STREET CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	500
ERVIN C WHITFORD FOUNDATION THE 6049 WINDY HOLLOW COURT LOVELAND, OH 45140		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	100
EVANS SCHOLARSHIP FOUNDATION ONE BRIAR ROAD GOLF, IL 60029		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	250
FAMILY LEARNING CENTER 31626 US HWY 6 EDWARDS, CO 81632		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
Total ► 3a				1,784,806

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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 <i>Paid during the year</i>				
FIRST STEP HOME INC 2211 FULTON AVENUE CINCINNATI, OH 45206		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	500
FRANCISCAN RENEWAL CENTER 5802 EAST LINCOLN DRIVE SCOTTSDALE, AZ 85253		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	20,000
GEORGE W BUSH PRESIDENTIAL LIBRARY FOUNDATION 6116 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS, TX 75206		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	25,000
GEORGETOWN UNIVERSITY 3300 WHITEHAVEN STREET - HARRIS BLDG WASHINGTON, DC 20007		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	50,000
GLENVILLE-CASHIERS RESCUE SQUAD INC 63 NORTH NORTON ROAD CASHIERS, NC 28717		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	100
Total ► 3a				1,784,806


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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 <i>Paid during the year</i>				
GLYNN COUNTY VOLUNTEER FIREFIGHTERS INC 1804-A FREDERICA ROAD ST SIMONS ISLAND, GA 31522		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	100
GOOD SAMARITAN HOSPITAL FOUNDATION 375 DIXMYTH AVENUE CINCINNATI, OH 45220		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	50,000
GOOD SAMARITAN HOSPITAL FOUNDATION 375 DIXMYTH AVENUE CINCINNATI, OH 45220		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	500
GOOD SAMARITAN HOSPITAL FOUNDATION 375 DIXMYTH AVENUE CINCINNATI, OH 45220		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	30,000
GREATER CINCINNATI FOUNDATION 200 WEST FOURTH STREET CINCINNATI, OH 452022775		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,760
Total ► 3a				1,784,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY INTERNATIONAL INC 270 PEACHTREE STREET SUITE 1300 ATLANTA, GA 30303		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	100
HANDS TOGETHER INC 10 CENTER STREET SUITE 413 CHICOPEE, MA 01014		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	5,000
HEBREW UNION COLLEGE - JEWISH INSTITUTE RELIGION 3101 CLIFTON AVENUE CINCINNATI, OH 452202488		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	3,000
HEBREW UNION COLLEGE - JEWISH INSTITUTE OF RELIGION 3101 CLIFTON AVENUE CINCINNATI, OH 452202488		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	100
HOSPICE OF CINCINNATI INC 4360 COOPER ROAD CINCINNATI, OH 45242		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	10,000
Total ▶ 3a				1,784,806

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HOSPICE OF CINCINNATI INC 4360 COOPER ROAD CINCINNATI, OH 45242		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	100
HOSPICE OF CINCINNATI INC 4360 COOPER ROAD CINCINNATI, OH 45242		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	50
HOSPICE OF THE GOLDEN ISLES INC 1692 GLYNCO PARKWAY BRUNSWICK, GA 31525		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	50
HYDE PARK CENTER FOR OLDER ADULTS 2800 ERIE AVENUE CINCINNATI, OH 45208		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	200
IRISH HERITAGE CENTER CHARITABLE FOUNDATION INC 3905 EASTERN AVENUE CINCINNATI, OH 45226		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	10,000
Total ► 3a				1,784,806

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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 <i>Paid during the year</i>				
IRISH HERITAGE CENTER CHARITABLE FOUNDATION INC 3905 EASTERN AVENUE CINCINNATI, OH 45226		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	43,161
IRISH HERITAGE CENTER CHARITABLE FOUNDATION INC 3905 EASTERN AVENUE CINCINNATI, OH 45226		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	10,000
IRISH HERITAGE CENTER CHARITABLE FOUNDATION INC 3905 EASTERN AVENUE CINCINNATI, OH 45226		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	5,000
JAY BRUCE GOLF BENEFIT P O BOX 6996 HOUSTON, TX 77265		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	5,000
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
Total ▶ 3a				1,784,806

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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 <i>Paid during the year</i>				
JOE TORRE SAFE AT HOME FOUNDATION (THE) 55 WEST 39TH STREET SUITE 600 NEW YORK, NY 10018		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	5,000
JUNIOR ACHIEVEMENT 644 LINN STREET SUITE 1024 CINCINNATI, OH 45203		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	2,200
KELLY-CAROL FOUNDATION FOR CHILDREN WITH CANCER 301 EAST FOURTH STREET SUITE 3300 GREAT AMERICAN TOWER CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
LEGACY POINTE CHURCH 6280 KUGLER MILL ROAD CINCINNATI, OH 45236		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
LEGAL AID SOCIETY OF GREAT CINCINNATI 215 EAST NINTH STREET SUITE 200 CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	2,000
Total 				1,784,806
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LIFE ISSUES INSTITUTE INC 1821 WEST GALBRAITH ROAD CINCINNATI, OH 45239		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
LINDNER CENTER OF HOPE 4075 OLD WESTERN ROW ROAD CINCINNATI, OH 45040		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	50,000
MCINTOSH COUNTY SHOUTERS INC 2126 GA HWY 99 TOWNSEND, GA 31331		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
MEDICIAL MISSION SISTERS 8400 PINE ROAD PHILADELPHIA, PA 19111		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	2,000
MERCY MONTESSORI SCHOOL 2335 GRANDVIEW AVENUE CINCINNATI, OH 45206		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	2,160
Total ► 3a				1,784,806

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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 <i>Paid during the year</i>				
MERCY MONTESSORI SCHOOL 2335 GRANDVIEW AVENUE CINCINNATI, OH 45206		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	750
MUSIC HALL REVITALIZATION COMPANY INC 1241 ELM STREET CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	50,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 4440 LAKE FOREST DRIVE SUITE 120 CINCINNATI, OH 45242		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
NEW BREMAN FOUNDATION INC PO BOX 97 NEW BREMAN, OH 45869		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	100
OHIO CANCER RESEARCH ASSOCIATES 50 WEST BROAD STREET SUITE 1132 COLUMBUS, OH 43215		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
Total ► 3a				1,784,806

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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 <i>Paid during the year</i>				
OHIO WESLEYAN UNIVERSITY 61 SOUTH SANDUSKY STREET DELAWARE, OH 43015		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	100
ORDER OF MALTA AMERICAN ASSOCIATION 1011 FIRST AVENUE SUITE 1350 NEW YORK, NY 10022		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	3,000
ORDER OF MALTA PILGRIMAGE FOUNDATION 1011 FIRST AVENUE SUITE 1350L NEW YORK, NY 10022		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	200
ORDER SONS OF ITALY 2093 SYLVED LANE CINCINNATI, OH 45238		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
O STREET MUSEUM FOUNDATION 2020 O STREET NW WASHINGTON, DC 200365912		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	5,000
Total ► 3a				1,784,806

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
OUR LADY OF THE LIGHT FOUNDATION INC 5440 MOELLER AVENUE CINCINNATI, OH 45212		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	6,250
OUR LADY OF THE LIGHT FOUNDATION INC 5440 MOELLER AVENUE CINCINNATI, OH 45212		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	12,500
OUR LADY OF THE LIGHT FOUNDATION INC 5440 MOELLER AVENUE CINCINNATI, OH 45212		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	6,250
OUTDOOR ADVENTURE CLUBS OF GREATER CINCINNATI 8401 SKIFF LANE MAINEVILLE, OH 45039		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	100
PEOPLE WORKING COOPERATIVELY INC 4612 PADDOCK ROAD CINCINNATI, OH 45229		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	100
Total ► 3a				1,784,806


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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 <i>Paid during the year</i>				
PEOPLE WORKING COOPERATIVELY INC 4612 PADDOCK ROAD CINCINNATI, OH 45229		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	2,000
PREGNANCY CENTER EAST 3944 EDWARDS ROAD CINCINNATI, OH 45209		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 904011353		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	10,000
REDS COMMUNITY FUND 100 JOE NUXHALL WAY CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	20,000
REGIONAL HOSPICE 2564 VILLAGE COMMON DRIVE ERIE, PA 16506		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	100
Total ► 3a				1,784,806

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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 <i>Paid during the year</i>				
RUAH WOODS 6675 WESSELMAN ROAD CINCINNATI, OH 45248		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	5,000
SALESMANSHIP CLUB OF DALLAS 106 E TENTH STREET SUITE 200 DALLAS, TX 75203		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	100
SISTERS OF NOTRE DAME DE NAMUR 701 EAST COLUMBIA AVENUE CINCINNATI, OH 452153999		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
SISTERS OF NOTRE DAME DE NAMUR 701 EAST COLUMBIA AVENUE CINCINNATI, OH 452153999		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	10,000
SMITHSONIAN INSTITUTION 1000 JEFFERSON DRIVE SW WASHINGTON, DC 20560		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	10,000
Total ▶ 3a				1,784,806

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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 <i>Paid during the year</i>				
ST ALOYSIUS 4721 READING ROAD CINCINNATI, OH 45237		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	5,000
ST JOSEPH CHURCH 6833 FOUR MILE ROAD CAMP SPRINGS, KY 41059		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	100
ST JUDE CHILDREN'S RESEARCH HOSPITAL INC 501 ST JUDE PLACE MEMPHIS, TN 38105		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	50
ST MARGARET HALL 1960 MADISON RD CINCINNATI, OH 45206		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	3,500
ST MAXIMILIAN KOLBE CATHOLIC CHURCH 5710 HAMILTON MASON ROAD LIBERTY TOWNSHIP, OH 45011		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	2,000
Total ▶				1,784,806
3a				

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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 <i>Paid during the year</i>				
ST PETER IN CHAINS CATHEDRAL 325 WEST 8TH STREET CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	10,000
ST SIMONS LAND TRUST 1624 FREDERICA ROAD SUITE 6 ST SIMONS ISLAND, GA 31522		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	20,000
ST XAVIER HIGH SCHOOL 600 WEST NORTH BEND ROAD CINCINNATI, OH 45224		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	10,000
ST XAVIER HIGH SCHOOL 600 WEST NORTH BEND ROAD CINCINNATI, OH 45224		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	100
SUMMIT COUNTRY DAY SCHOOL 2161 GRANDIN ROAD CINCINNATI, OH 45208		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	50,000
Total ► 3a				1,784,806

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SUMMIT COUNTRY DAY SCHOOL 2161 GRANDIN ROAD CINCINNATI, OH 45208		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	5,000
TEACH FOR AMERICA 1110 MAIN STREET CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	10,000
THE CHRIST HOSPITAL FOUNDATION 2123 AUBURN AVENUE SUITE 528 CINCINNATI, OH 45219		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	10,000
THE CHRIST HOSPITAL FOUNDATION 625 EDEN PARK DRIVE SUITE 150 CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	5,000
THE MOUNT VERNON LADIES' ASSOCIATION OF THE UNION PO BOX 110 MOUNT VERNON, VA 22121		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	10,000
Total 				1,784,806
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE T SQUASH ACADEMY 3917 VIRGINIA AVENUE CINCINNATI, OH 45227		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	10,000
TONY LA RUSSA'S ANIMAL RESCUE FOUNDATION 2890 MITCHELL DRIVE WALNUT CREEK, CA 94598		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,000
TONY LA RUSSA'S ANIMAL RESCUE FOUNDATION 2890 MITCHELL DRIVE WALNUT CREEK, CA 94598		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	5,000
UNITED WAY OF COASTAL GEORGIA INC 3400 PARKWOOD DRIVE SUITE A 2ND FLOOR BRUNSWICK, GA 31520		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	200
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	100,000
Total 3a				1,784,806

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNIVERSITY OF CINCINNATI FOUNDATION UNIVERSITY HALL SUITE 100 51 GOODMAN DRIVE CINCINNATI, OH 45219		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	100
UNIVERSITY OF CINCINNATI FOUNDATION UNIVERSITY HALL SUITE 100 51 GOODMAN DRIVE CINCINNATI, OH 45219		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	90,000
UNIVERSITY OF LOUISVILLE FOUNDATION 215 CENTRAL AVENUE SUITE 300 LOUISVILLE, KY 40208		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	100
UNIVERSITY OF MICHIGAN (REGENTS OF THE) 3003 S STATE STREET SUITE 8000 ANN ARBOR, MI 481091288		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	100
UNIVERSITY OF NORTE DAME 1100 GRACE HALL NOTRE DAME, IN 46556		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	10,000
Total ► 3a				1,784,806

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
URSULINES OF BROWN COUNTY 20860 STATE ROUTE 251 SAINT MARTIN, OH 45118		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	797
URSULINES OF BROWN COUNTY 20860 STATE ROUTE 251 SAINT MARTIN, OH 45118		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	2,000
URSULINES OF BROWN COUNTY 20860 STATE ROUTE 251 SAINT MARTIN, OH 45118		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	10,000
URSULINES OF BROWN COUNTY 20860 STATE ROUTE 251 SAINT MARTIN, OH 45118		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	6,000
USO TRIBUTE CINCINNATI 2111 WILSON BOULEVARD SUITE 1200 ARLINGTON, VA 22201		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	5,000
Total ► 3a				1,784,806

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
USSGA MEMORIAL FUND 49 KNOLLWOOD ROAD ELMSFORD, NY 10523		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	500
VANDERBILT UNIVERSITY SCHOOL OF NURSING PMB 407727 2301 VANDERBILT PLACE NASHVILLE, TN 372407727		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,840
VILAR PERFORMING ARTS CENTER 90 BENCHMARK ROAD SUITE 300 AVON, CO 81620		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	5,000
VILAR PERFORMING ARTS CENTER 90 BENCHMARK ROAD SUITE 300 AVON, CO 81620		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	4,704
XAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI, OH 452075460		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	41,825
Total ► 3a				1,784,806

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
YWCA OF GREATER CINCINNATI 898 WALNUT STREET CINCINNATI, OH 45202		PC	CONTRIBUTION TO SUPPORT THEIR ORGANIZATION	1,250
Total 				1,784,806
3a				

TY 2016 Investments Corporate Stock Schedule**Name:** CASTELLINI FOUNDATION

C/O CHRISTOPHER L FISTER TRUSTEE

EIN: 31-6429763

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DFA EMERGING MARKETS	3,569	3,208
DFA INTERNATIONAL VALUE	4,049	4,190
ENDOCYTE, INC.	1,145,630	474,229
ISHARES RUSSELL 2000 GROWTH INDEX FD	6,505	8,568
ISHARES RUSSELL MIDCAP INDEX FD	6,662	9,359
UNIFI, INC.	263,746	582,308

TY 2016 Other Assets Schedule**Name:** CASTELLINI FOUNDATION

C/O CHRISTOPHER L FISTER TRUSTEE

EIN: 31-6429763**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER INVESTMENTS	3,187,048	3,699,291	3,827,302

TY 2016 Other Decreases Schedule**Name:** CASTELLINI FOUNDATION

C/O CHRISTOPHER L FISTER TRUSTEE

EIN: 31-6429763

Description	Amount
NON DEDUCTIBLE EXPENSES FROM PASS THROUGH INVESTMENTS	12,845

TY 2016 Other Expenses Schedule**Name:** CASTELLINI FOUNDATION

C/O CHRISTOPHER L FISTER TRUSTEE

EIN: 31-6429763**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FILING FEE	200	140		0
FUNDRAISING EXPENSES	89	62		0
PORTFOLIO EXPENSES - OTHER INVESTMENTS	17,704	12,393		0
CHARITABLE CONTRIBUTIONS - OTHER INVESTMENTS	29	20		0
MISCELLANEOUS EXPENSES	1,908	1,334		0
OTHER DEDUCTIONS - OTHER INVESTMENTS	18	13		0
LEGAL FEES	1,600	1,120		0
PROFESSIONAL FEES	800	560		0

TY 2016 Other Income Schedule**Name:** CASTELLINI FOUNDATION

C/O CHRISTOPHER L FISTER TRUSTEE

EIN: 31-6429763**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME - OTHER INVESTMENTS	153,408	153,408	153,408
OTHER PORTFOLIO INCOME - OTHER INVESTMENTS	3,274	3,274	3,274
ADJUSTMENT FOR IRC SEC 1202 GAIN FROM ASSUREX FROM CINCYTECH FUND I, LLC	-132,952	-132,952	-132,952
ORDINARY INCOME - OTHER INVESTMENTS	-116,783		-116,783
RENTAL INCOME - OTHER INVESTMENTS	-5,637		-5,637
NET SECTION 1231 GAIN	56,272		56,272
CANCELLATION OF DEBT - OTHER INVESTMENTS	14,239		14,239

TY 2016 Other Increases Schedule**Name:** CASTELLINI FOUNDATION

C/O CHRISTOPHER L FISTER TRUSTEE

EIN: 31-6429763

Description	Amount
ADJUSTMENT OF IRC SEC.1202 GAIN FROM SALE OF ASSUREX FROM CINCYTECH FUND I	132,952

**TY 2016 Substantial Contributors
Schedule**

Name: CASTELLINI FOUNDATION
C/O CHRISTOPHER L FISTER TRUSTEE
EIN: 31-6429763

Name**Address**

ROBERT H CASTELLINI

312 ELM STREET SUITE 2600
CINCINNATI, OH 45202

TY 2016 Taxes Schedule

Name: CASTELLINI FOUNDATION
C/O CHRISTOPHER L FISTER TRUSTEE

EIN: 31-6429763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	9,700	6,790		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	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	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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 33¹/₃% 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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	\$ 30,621	Person <input checked="" type="checkbox"/>
	312 ELM STREET SUITE 2600		Payroll <input type="checkbox"/>
	CINCINNATI, OH45202		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	UGIVEORG	\$ 518	Person <input checked="" type="checkbox"/>
	9380 MONTGOMERY ROAD SUITE 207		Payroll <input type="checkbox"/>
	CINCINNATI, OH45242		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	CINCINNATI REDS	\$ 135,618	Person <input checked="" type="checkbox"/>
	100 JOE NUXHALL WAY		Payroll <input type="checkbox"/>
	CINCINNATI, OH45202		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	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
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2,062 SHARES OF STONEGATE BANK STOCK TRANSFERRED TO FOUNDATION 8/3/16	\$ 64 004	2016-08-03
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organizationCASTELLINI FOUNDATION
C/O CHRISTOPHER L FISTER TRUSTEE**Employer identification number**

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 information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(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	