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

2008

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

For calendar year 2008, or tax year beginning, APR 1, 2008 and ending MAR 31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE WM. M. & A. CAFARO FAMILY FOUNDATION		A Employer identification number 31-1550874
	Number and street (or P O box number if mail is not delivered to street address) Room/suite THE CAFARO COMPANY, 2445 BELMONT AVENUE		B Telephone number (330) 747-2661
	City or town, state, and ZIP code YOUNGSTOWN, OH 44504-0186		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,487,522. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,854,621.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	478,360.	469,618.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				STATEMENT 1
	b Gross sales price for all assets on line 6a	11,718,807.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	1,182,335.	469,618.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 3	88,316.	88,753.		2,000.
	17 Interest				
	18 Taxes STMT 4	24,508.	4,508.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	112,824.	93,261.		2,000.
	25 Contributions, gifts, grants paid	1,018,098.			1,018,098.
26 Total expenses and disbursements. Add lines 24 and 25	1,130,922.	93,261.		1,020,098.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	51,413.				
b Net investment income (if negative, enter -0-)		376,357.			
c Adjusted net income (if negative, enter -0-)			N/A		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the 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		<282,433.>	<322,750.>	<322,750.>
	2	Savings and temporary cash investments		4,746,792.	1,113,948.	1,113,948.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		2,000.		
	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 ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		2,320.		
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 5		11,053,949.	14,529,805.	11,702,957.
	c	Investments - corporate bonds STMT 6		4,442,411.	4,693,126.	4,993,367.
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 ▶)				
	16	Total assets (to be completed by all filers)		19,965,039.	20,014,129.	17,487,522.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		19,965,039.	20,014,129.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		19,965,039.	20,014,129.		
31	Total liabilities and net assets/fund balances		19,965,039.	20,014,129.		

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	19,965,039.
2	Enter amount from Part I, line 27a	2	51,413.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	20,016,452.
5	Decreases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT	5	2,323.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,014,129.

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 PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c LITIGATION SETTLEMENT	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 11,596,470.		12,802,496.	<1,206,026.>
b 64,334.		66,957.	<2,623.>
c 3,214.			3,214.
d 54,789.			54,789.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<1,206,026.>
b			<2,623.>
c			3,214.
d			54,789.
e			

2 Capital gain net income or (net capital loss) 2 <1,150,646.>

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	900,290.	21,294,092.	.042279
2006	771,501.	18,352,230.	.042039
2005	659,020.	15,675,421.	.042042
2004	540,072.	13,341,685.	.040480
2003	414,970.	10,980,986.	.037790

2 Total of line 1, column (d) 2 .204630

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 .040926

4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 4 19,979,178.

5 Multiply line 4 by line 3 5 817,668.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 3,764.

7 Add lines 5 and 6 7 821,432.

8 Enter qualifying distributions from Part XII, line 4 8 1,020,098.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,764.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	3,764.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	3,764.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	11,283.	
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	11,283.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,519.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ► A.M. & F.M. CAFARO Telephone no. ► (330) 747-2661 Located at ► 2445 BELMONT AVENUE, YOUNGSTOWN, OHIO ZIP+4 ► 44504-0186			
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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2008 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 2008.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

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

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

If you answered "Yes" to 6b, also 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
ANTHONY M. CAFARO 2445 BELMONT AVENUE YOUNGSTOWN, OH 44504-0186	TRUSTEE 5.00	0.	0.	0.
FLORA M. CAFARO 2445 BELMONT AVENUE YOUNGSTOWN, OH 44504-0186	TRUSTEE 5.00	0.	0.	0.
CAPRI S. CAFARO 2445 BELMONT AVENUE YOUNGSTOWN, OH 44504-0186	TRUSTEE 5.00	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	17,767,000.
b	Average of monthly cash balances	1b	2,516,429.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	20,283,429.
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	20,283,429.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	304,251.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,979,178.
6	Minimum investment return. Enter 5% of line 5	6	998,959.

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	998,959.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	3,764.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,764.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	995,195.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	995,195.
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	995,195.

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	1,020,098.
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	1,020,098.
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	3,764.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,016,334.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				995,195.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			1,019,921.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 1,020,098.				
a Applied to 2007, but not more than line 2a			1,019,921.	
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 2008 distributable amount				177.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (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	0.			
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 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				995,018.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

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

- b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

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

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(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**

[illegible]

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

NONE

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

NONE

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

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

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

SEE STATEMENT 7

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

- c Any submission deadlines:**

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

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED	NONE	EXEMPT	GENERAL PURPOSE	1018098.
Total			3a	1018098.
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						
4 Dividends and interest from securities			14	478,360.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	<1,150,646.>		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		<672,286.>		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	<672,286.>

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

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

2-9-2010
Date

C. - TRUSTEE
Title

Preparer's signature	
-------------------------	---

Date: 2/5/10

Check if self-employed	☐
------------------------	--------------------------

Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code **BESSEMER TRUST**
630 FIFTH AVENUE, 34TH FLOOR
NEW YORK, NY 10111-0333

EIN ▶

Phone no. 212-708-9100

Form **990-PF** (2008)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2008

Name of the organization

Employer identification number

THE WM. M. & A. CAFARO FAMILY FOUNDATION

31-1550874

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

Special Rules

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) .. ▶ \$ _____

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

THE WM. M. & A. CAFARO FAMILY FOUNDATION

31-1550874

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ALYCE CAFARO CHARITABLE LEAD TRUST 2445 BELMONT AVENUE YOUNGSTOWN, OH 44513	\$ 494,928.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	WILLIAM M CAFARO CHARITABLE LEAD TRUST 2445 BELMONT AVENUE YOUNGSTOWN, OH 44513	\$ 1,359,693.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
6		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE WM. M. & A. CAFARO FAMILY FOUNDATION

31-1550874

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
8		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
9		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
10		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	(F) DATE SOLD VARIOUS
PUBLICLY TRADED SECURITIES	11,596,470.	12,802,496.	0.	0.	<1,206,026.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	(F) DATE SOLD VARIOUS
PUBLICLY TRADED SECURITIES	64,334.	66,957.	0.	0.	<2,623.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	(F) DATE SOLD VARIOUS
LITIGATION SETTLEMENT	3,214.	0.	0.	0.	3,214.	

CAPITAL GAINS DIVIDENDS FROM PART IV

54,789.

TOTAL TO FORM 990-PF, PART I, LINE 6A

<1,150,646.>

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BESSEMER TRUST A/C	529,017.	53,134.	475,883.
BESSEMER TRUST A/C	4,132.	1,655.	2,477.
TOTAL TO FM 990-PF, PART I, LN 4	533,149.	54,789.	478,360.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICES FEE	88,316.	88,753.		2,000.
TO FORM 990-PF, PG 1, LN 16C	88,316.	88,753.		2,000.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	4,508.	4,508.		0.
2007 BALANCE WITH EXTENSION	20,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	24,508.	4,508.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	14,456,263.	11,647,807.
SCHEDULE ATTACHED	73,542.	55,150.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,529,805.	11,702,957.

FORM 990-PF

CORPORATE BONDS

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	4,672,887.	4,971,586.
SCHEDULE ATTACHED	20,239.	21,781.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,693,126.	4,993,367.

FORM 990-PF

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

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

A.M. & F.M. CAFARO, C.S. CAFARO

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

THE APPLICATION SHOULD INCLUDE: 1)THE NAME, ADDRESS & BRIEF HISTORY OF THE ORGANIZATION, 2)A COPY OF THE TAX EXEMPTION LETTER, 3)THE TAX ID NUMBER AND 4)THE REASON FOR THE GRANT AND THE AMOUNT.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

THE WILLIAM M. AND ALYCE CAFARO FAMILY FOUNDATION
#31-1550874

Data on Organizations that Received Contributions in Year Ended March 31, 2009

Date Cleared	Check #	NAME OF ORGANIZATION	Check Date	Amount	ADDRESS	Street	City	State	Zip
04/16/08	012826	Immaculate Heart of Mary	04/01/08	100 00	4490 Norquest Boulevard		Austintown	OH	44515
04/15/08	012827	St Edward Parish	04/01/08	9,000 00	240 Tod Lane		Youngstown	OH	44504
04/10/08	012829	St Stephen School	04/02/08	500 00	45 South Chestnut Street		Niles	OH	44446
04/10/08	012831	CISVY-C	04/03/08	250 00	P O Box 2811		Youngstown	OH	44511
05/30/08	012833	Ohio River Foundation	04/15/08	100 00	P O Box 42460		Cincinnati	OH	45242
04/21/08	012835	Trumbull Community Action Program	04/15/08	1,000 00	1230 Palmyra Road SW		Warren	OH	44485
05/02/08	012837	Communities in Schools of Puyallup	04/18/08	500 00	302 Second Street		Puyallup	WA	98372
05/06/08	012838	Fairhaven Foundation	04/18/08	150 00	420 Lincoln Way		Niles	OH	44446
05/05/08	012839	Kent State University	04/18/08	250 00	4314 Mahoning Avenue, N W		Warren	OH	44483
04/25/08	012840	Youngstown Area Jewish Federation (JCC)	04/18/08	100 00	505 Gypsy Lane		Youngstown	OH	44504
05/08/08	012842	National Philanthropic Trust Breast Cancer 3-Day	04/21/08	100 00	4409 Rush Blvd		Youngstown	OH	44512
04/29/08	012843	Our Lady of Mt Carmel Church	04/21/08	5,000 00	343 Via Mt Carmel		Youngstown	OH	44505
04/25/08	012844	Youngstown/Mahoning Valley United Way	04/21/08	10,000 00	255 Watt Street		Youngstown	OH	44505
05/15/08	012845	YFD Local 312 Memorial Fund	04/21/08	500 00	420 Martin Luther King, Jr Blvd		Youngstown	OH	44502
05/09/08	012847	Clay Center	04/25/08	25,000 00	P O Box 11808		Charleston	WV	25339
05/06/08	012848	United Way of Youngstown/Mahoning County	04/25/08	2,500 00	255 Watt Street		Youngstown	OH	44505
05/06/08	012849	United Way of Trumbull County	04/25/08	2,500 00	3601 Youngstown Rd SE		Warren	OH	44484
05/15/08	012851	Ursuline High School	05/02/08	125,000 00	750 Wick Ave		Youngstown	OH	44505
05/14/08	012852	Ursuline High School	05/02/08	25,000 00	750 Wick Ave		Youngstown	OH	44505
05/13/08	14050	John Carroll University	05/05/08	30,000 00					
05/28/08	14051	American Cancer Society	05/08/08	100 00					
05/30/08	14061	Duquesne University	05/16/08	1,000 00	600 Forbes Avenue		Pittsburgh	PA	15282
06/03/08	14062	Mana House	05/16/08	300 00	1561 Jackson Street		Dubuque	IA	52001
05/27/08	14063	Muscular Dystrophy Association	05/16/08	200 00	383 Collins Road NE #110		Cedar Rapids	IA	52402
05/27/08	14064	North West Neighborhood Association, Inc	05/16/08	500 00	1747 Estabrook Avenue NW		Warren	OH	44485
05/29/08	14065	Danny Price Charities, Inc	05/16/08	250 00	2049 Burning Tree Lane		Youngstown	OH	44505
05/22/08	14066	St Joseph Provider Catholic Church	05/16/08	100 00	633 Porter Avenue		Campbell	OH	44405
06/03/08	14067	Someplace Safe, Inc	05/16/08	300 00	1540 Tod Ave NW		Warren	OH	44485
06/05/08	14068	Warren Junior Women's League/GFWC	05/16/08	1,000 00	P O Box 428		Warren	OH	44482
06/04/08	14069	Rappahannock Goodwill Industries, Inc	05/27/08	250 00	P O Box 905		Frederickburg	VA	22404
06/05/08	14070	Second Harvest Bank (Jewish Community Center)	05/27/08	100 00	2805 Sall Springs Road		Youngstown	OH	44509
06/06/08	14071	Virginia Special Olympics Inc Stafford County	05/27/08	250 00	P O Box 189		Stafford	VA	22555
06/06/08	14072	Byzantine Catholic Central School	05/28/08	50 00	P O Box 216		Campbell	OH	44405
06/06/08	14073	Cystic Fibrosis Foundation	05/30/08	500 00	4635 Richmond, Suite 103		Warrensville	OH	44128
06/13/08	14074	YMCA	06/06/08	150 00	995 Youngstown Warren Rd		Niles	OH	44446

THE WILLIAM M. AND ALYCE CAFARO FAMILY FOUNDATION

#31-1550874

Data on Organizations that Received Contributions in Year Ended March 31, 2009

06/26/08	14075	Hubbard Environmental and Land Preservation	06/13/08	5,000.00	710 E Liberty Street	Hubbard	OH	44425
06/19/08	14076	Ohio Foundation of Independent Colleges	06/13/08	500.00	250 East Broad Street	Columbus	OH	44215-3722
06/19/08	14077	The Warren Philharmonic Orchestra	06/16/08	500.00	P.O. Box 8507	Warren	OH	44484-0507
07/03/08	14078	The Youngstown Foundation/Boys & Girls Club of Youngstown	06/13/08	150.00	2105 Oak Hill Avenue, Box 2732	Youngstown	OH	44507
07/08/08	14079	Alpha Phi Delta Foundation	06/18/08	10,000.00	9148 Ridgeway Avenue	Evanson	IL	60203
06/30/08	14080	City of Frederickburg, Dept. Economic Development	06/18/08	2,000.00	706 Caroline St	Frederickburg	VA	22401
07/03/08	14081	Coalition to Salute American Heroes	06/18/08	100.00	P.O. Box 96440	Washington	DC	20090-6440
10/20/08	14082	Colts Youth Organization c/o Legion-Aires Drum & Bugle Corps	06/18/08	300.00	1101 Central Ave., P.O. Box 515	Dubuque	IA	52004-0515
07/02/08	14083	Humane Society of Monroe	06/18/08	250.00	111 East First Street	Monroe	MI	48161
07/01/08	14084	Girard Mt. Carmel Festival	06/18/08	100.00	33 W. Wilson Avenue	Girard	OH	14084
07/01/08	14085	Niles Community Services	06/18/08	175.00	401 Vienna Avenue	Niles	OH	44446
06/25/08	14086	Print Factory (Check Order)	06/18/08	292.57	P.O. Box 312	North Lima	OH	44452
07/03/08	14087	Trumbull Mobile Meals, Inc.	06/18/08	100.00	323 E. Market Street	Warren	OH	44481
06/26/08	14088	Warren Joint Apprenticeship & Training Trust Fund	06/18/08	250.00	4550 Research Parkway	Warren	OH	44483
07/07/08	14089	YWCA of Youngstown	06/18/08	500.00	25 W. Rayen Avenue	Youngstown	OH	44503
07/22/08	14090	Dubuque Community YWCA Domestic Violence	07/03/08	400.00	P.O. Box 1301	Dubuque	OH	52004
07/16/08	14091	Lima Rescue Mission	07/03/08	200.00	216 E. Wayne Street	Lima	OH	45801
07/17/08	14092	Muscular Dystrophy Association	07/03/08	300.00	900 Lee Street #1010	Charleston	WV	25301
07/11/08	14093	Youngstown-Warren Regional Chamber of Commerce	07/03/08	175,000.00	11 Federal Plaza Central	Youngstown	OH	44503
08/07/08	14094	A&F Challenge Fund of The Columbus Foundation	07/18/08	2,500.00	1234 E. Broad Street	Columbus	OH	43205
08/25/08	14095	American Diabetes Association	07/18/08	100.00	1815 West Market Street	Akron	OH	44313
08/05/08	14096	The Gerry Berlier #42 Foundation	07/18/08	250.00	10701 Legion Court	Spotsylvania	VA	22553
08/01/08	14097	Camp Frederick	07/18/08	100.00	P.O. Box 258	Rogers	OH	44455
07/29/08	14098	Girl Scouts of North East Ohio	07/18/08	250.00	980 Warren Avenue	Niles	OH	44446
08/18/08	14099	Lake Milton Nature Arts Council	07/18/08	100.00	P.O. Box 97	Lake Milton	OH	44429
08/04/08	14100	Mahoning Valley Epilepsy Fund	07/18/08	250.00	25 N. Canfield-Niles Rd	Youngstown	OH	44515
08/11/08	14101	March of Dimes Foundation	07/18/08	200.00	3508 Staunton Avenue	Charleston	WV	25304
07/24/08	14102	The Rich Center for Autism c/o YSU Foundation	07/18/08	1,000.00	7189 Bishop Road	Poland	OH	44514
08/26/08	14103	Someplace Safe, Inc.	07/18/08	275.00	1540 Tod Ave NW	Warren	OH	44485
07/25/08	14104	United Way of Trumbull County	07/18/08	1,000.00	3601 Youngstown Rd SE	Warren	OH	44484
10/03/08	14105	Youngstown International Peace Race Foundation	07/18/08	1,000.00	42 N. Phelps Street	Youngstown	OH	44503
07/30/08	14106	Maplewood Soccer League	07/25/08	50.00	c/o Ruthanne Brown, 2437 Edgewater Dr	Cortland	OH	44410
08/12/08	14107	Church Hill United Methodist Church	08/06/08	100.00	189 Churchill Hubbard Rd	Youngstown	OH	44505
09/23/08	14108	The Monroe County Historical Society	08/08/08	250.00	126 S. Monroe Street	Monroe	MI	48161
09/02/08	14109	Warren Italian-American Festival Committee	08/08/08	500.00	108 North Park Avenue Suite 1	Warren	OH	44481
09/04/08	14110	American Red Cross Mahoning Chapter	08/19/08	500.00	8392 Tod Avenue	Boardman	OH	44512
09/23/08	14111	The Hope Foundation of the Mahoning Valley	08/19/08	300.00	P.O. Box 733	Youngstown	OH	44501
09/05/08	14112	National Child Safety Council	08/19/08	125.00	2800 Columbus Avenue	Sandusky	OH	44870

THE WILLIAM M. AND ALYCE CAFARO FAMILY FOUNDATION

#31-1550874

Data on Organizations that Received Contributions in Year Ended March 31, 2009

08/26/08	14113	Our Lady of Mt. Carmel Church for (Catholic Exponent) ad	08/19/08	750 00	144 W Wood Street	Youngstown	OH	44501
09/29/08	14114	Trumbull Memorial Hospital Foundation	08/19/08	1,500 00	1350 East Market Street	Warren	OH	44482
09/15/08	14115	Junior League of Youngstown, Inc	08/20/08	500 00	2242 Fifth Avenue	Youngstown	OH	44504
09/08/08	14116	Duke Comprehensive Cancer Center	08/22/08	100 00	Box 3828	Durham	NC	27710
09/04/08	14118	Greenford Christian Church (Big Reach Center of Hope)	08/22/08	1,000 00	11767 Lisbon Rd Box 53	Greenford	OH	44422
09/02/08	14119	Harmony House, Inc	08/22/08	200 00	2000 Eoff Street	Wheeling	WV	26003
09/09/08	14120	Juvenile Diabetes Research Foundation	08/22/08	2,500 00	757 Lauren Lane	Tallmadge	OH	44278
09/02/08	14121	Muscular Dystrophy Association	08/22/08	2,000 00	6600 Busch Boulevard #210	Columbus	OH	43229
08/29/08	14122	Russell Nesbitt Services, Inc	08/22/08	100 00	431 Fulton Street	Wheeling	WV	26003
09/29/08	14123	Rotary Club of Puyallup	08/22/08	500 00	P O Box 797	Puyallup	WA	98371
09/05/08	14124	Second Harvest Food Bank	08/22/08	700 00	2805 Salt Springs Road	Youngstown	OH	44509
09/04/08	14125	Wexner Center Foundation At Ohio State University	08/22/08	5,000 00	Three Limited Parkway	Columbus	OH	43230
09/18/08	14126	Family Counseling & Shelter Service of Monroe County	08/29/08	200 00	14930 Laplaine Suite 106	Monroe	MI	48161
09/08/08	14127	Fine Arts Council of Trumbull County	08/29/08	1,000 00	P O Box 48	Warren	OH	44482
09/25/08	14128	Habitat for Humanity	08/29/08	500 00	840 Laplaine Road	Monroe	MI	48161
09/22/08	14129	Multiple Sclerosis Service Agency, Inc	08/29/08	400 00	5208 Mahoning Ave , Suite 201	Youngstown	OH	44515
09/08/08	14130	SCOPE Inc of Trumbull County	08/29/08	500 00	220 West Market Street	Warren	OH	44481
10/01/08	14131	ARC of Monroe	09/12/08	500 00	752 South Monroe Street Suite B	Monroe	MI	48161
09/26/08	14132	First Presbyterian Church	09/12/08	250 00	108 Washington	Monroe	MI	48161
10/03/08	14133	National Child Safety Council	09/12/08	250 00	2800 Columbus Avenue	Sandusky	OH	44870
09/24/08	14134	William J. Clinton Presidential Foundation	09/18/08	19,000 00	610 President Clinton Avenue 2nd Floor	Little Rock	AR	72201
10/20/08	14135	American Diabetes Association	09/22/08	100 00	1815 West Market Street	Akron	OH	44313
10/09/08	14136	The Beatitude House	09/22/08	100 00	1370 Tod Avenue NW	Warren	OH	44485
10/09/08	14137	Children's Museum of the Valley	09/22/08	500 00	139 E Boardman Street	Youngstown	OH	44501
10/02/08	14138	Loaves & Fishes	09/22/08	250 00	P O Box 3241	Clarksville	TN	37043
10/08/08	14139	National Philanthropic Trust Breast Cancer 3-Day	09/22/08	100 00	P O Box 650543	Dalla	TX	75265
09/25/08	14140	Oblate Sisters of the Sacred Heart of Jesus	09/22/08	25,000 00	50 Warner Road	Hubbard	OH	44425
10/03/08	14141	Animal Welfare League	09/23/08	100 00	545 Brunstetter SW	Warren	OH	44481
10/28/08	14142	Cleveland Clinic Foundation Scott Hamilton C A R E S	09/23/08	5,000 00	UA 20, 9500 Euclid Avenue	Cleveland	OH	44195
10/08/08	14143	Mahoning Valley Historical Society	09/23/08	1,000 00	648 Wick Avenue	Youngstown	OH	44502
12/02/08	14144	Milcreek Children's Center	09/23/08	500 00	44 Essex Street	Youngstown	OH	44502
10/06/08	14145	Warren Junior Women's League/GFWC	09/23/08	1,000 00	P O Box 428	Warren	OH	44482
10/14/08	14146	Dubuque Museum of Art	10/03/08	500 00	701 Locust Street	Dubuque	IA	52001
10/08/08	14147	Sojourner House	10/03/08	500 00	P O Box 5694	Youngstown	OH	44504
10/29/08	14148	Simpson Elementary PTA	10/15/08	100 00	P O Box 1322	Bridgeport	WV	26330
10/24/08	14149	YSU Foundation/Rosselli Memoria Fund	10/15/08	500 00	606 Wick Avenue	Youngstown	OH	44502
10/27/08	14150	Alliance Community Outreach Program, Inc	10/20/08	100 00	2051 Niles Road SE	Warren	OH	44484
10/28/08	14151	Ballet Western Reserve	10/20/08	1,000 00	P O Box 1684	Youngstown	OH	44501

THE WILLIAM M. AND ALYCE CAFARO FAMILY FOUNDATION

#31-1550874

Data on Organizations that Received Contributions in Year Ended March 31, 2009

10/31/08	14152	Big Brothers & Big Sisters of Mahoning Valley, Inc	10/20/08	500 00	325 N State Street	Girard	OH	44420
10/31/08	14153	Cabell Huntington Hospital Foundation	10/20/08	6,250 00	1340 Hal Greer Blvd P O Box 1427	Huntington	WV	25701
11/03/08	14154	Community Shelter Service	10/20/08	100 00	655 West 16th Street	Erie	PA	16502
11/12/08	14155	Huntington Area Development Council, Inc	10/20/08	1,500 00	916 Fifth Avenue, Suite 400	Huntington	WV	25701
10/29/08	14156	Muscular Dystrophy Association	10/20/08	500 00	2810 West 21st, Suite 12	Erie	PA	16506
10/30/08	14157	Warren Family Mission	10/20/08	100 00	361 Elm Road NE	Warren	OH	44483
12/10/08	14158	Autism Services Center	10/31/08	200 00	929 Fourth Avenue	Huntington	WV	25710
11/12/08	14159	Dubuque Arts Council	10/31/08	200 00	2728 Asbury Road, Suite 220	Dubuque	IA	52001
11/13/08	14160	Junior Achievement	10/31/08	200 00	1700 MacCorkle Avenue, SE	Charleston	WV	25314
12/01/08	14161	Erie Regional Chamber & Growth Partnership	11/12/08	5,000 00	208 East Bayfront Pkwy	Erie	PA	16507
12/02/08	14162	John Kanzius Cancer Research Foundation	11/12/08	5,000 00	915 State Street	Erie	PA	16501
11/25/08	14163	Henry H Stambaugh Auditorium Association	11/20/08	5,000 00	1000 Fifth Avenue	Youngstown	OH	44504
12/09/08	14164	Adopt-A-Platoon	11/21/08	56 00	P O Box 5038	Hagerstown	MD	21741
12/11/08	14165	Austintown Mat Boosters	11/21/08	200 00	4870 Warwick Drive S	Canfield	OH	44406
12/11/08	14166	Fredericksburg Regional Education Foundation	11/21/08	7,500 00	P O Box 7476	Fredericksburg	VA	22404
01/07/09	14167	Junior Achievement	11/21/08	125 00	2728 Asbury Road	Dubuque	IA	52002
12/09/08	14168	Marne Toys for Tots Foundation	11/21/08	25 00	P O Box 227	Quantico	VA	22134
12/01/08	14169	Multiple Sclerosis Service Agency, Inc	11/21/08	250 00	5208 Mahoning Ave, Suite 201	Youngstown	OH	44515
12/02/08	14170	Na'Amat USA	11/21/08	150 00	2911 Biscayne Avenue	Youngstown	OH	44505
12/05/08	14171	National Child Safety Council	11/21/08	250 00	2800 Columbus Avenue	Sandusky	OH	44870
12/12/08	14172	Second Harvest Food Bank	11/21/08	500 00	7445 Deer Trail Ln	Lorain	OH	44503
12/15/08	14173	The Youngstown Foundation/Boys & Girls Club of Youngstown	11/21/08	250 00	2105 Oak Hill Avenue, Box 2732	Youngstown	OH	44507
12/01/08	14174	Youngstown Hearing and Speech Center	11/21/08	250 00	6614 Southern Blvd	Youngstown	OH	44512
12/10/08	14175	Children's Rehabilitation Center	12/02/08	250 00	888 Howland Wilson Road NE	Warren	OH	44484-2100
01/05/09	14176	Developing Potential, Inc	12/02/08	250 00	44 Essex Street	Youngstown	OH	44502
12/30/08	14177	Immaculate Conception Church	12/02/08	1,000 00	811 Oak Street	Youngstown	OH	44506
01/05/09	14178	Oblate Sisters of the Sacred Heart of Jesus	12/02/08	1,000 00	50 Warner Road	Hubbard	OH	44425
12/09/08	14179	Our Lady of Mt Carmel Church	12/02/08	250 00	381 Robbins Avenue	Niles	OH	44446
12/10/08	14180	Our Lady of Mt Carmel Parish	12/02/08	5,000 00	343 Via Mt Carmel	Youngstown	OH	44505
01/09/09	14181	St Edward Parish	12/02/08	1,000 00	240 Tod Lane	Youngstown	OH	44504
12/12/08	14182	American Red Cross	12/05/08	500 00	585 South Riverside Drive, Suite L	Clarksville	TN	37040
12/16/08	14183	National Multiple Sclerosis Society	12/05/08	500 00	4219 Hillsboro Road	Nashville	TN	37215
12/29/08	14184	American Red Cross of Paducah	12/17/08	500 00	232 N 8th St	Paducah	KY	42001
01/08/09	14185	Clarksville-Queen City Lions Club	12/17/08	500 00	106 West Park Drive	Clarksville	TN	37043
12/30/08	14186	Fanconi Anemia Research Fund	12/17/08	500 00	1801 Willamette Street, Suite 200	Eugene	OR	97401
12/29/08	14187	Harrison County CASA Program, Inc	12/17/08	400 00	P O Box 1876	Clarksburg	WV	26301
12/26/08	14188	Hugs Project of Western Kentucky, Inc	12/17/08	500 00	4931 Epperson Road	Paducah	KY	42003
01/12/09	14189	Mahoning Valley Epilepsy Fund	12/17/08	100 00	P O Box 4954	Austintown	OH	44515

THE WILLIAM M. AND ALYCE CAFARO FAMILY FOUNDATION

#31-1550874

Data on Organizations that Received Contributions in Year Ended March 31, 2009

01/02/09	14190	Ohio Special Olympics, Inc	12/17/08	250 00	P O Box 668	Columbus	OH	43216
01/05/09	14191	Rotary Club of Sandusky	12/17/08	250 00	P O Box 717	Sandusky	OH	44870
01/02/09	14192	Warren Family Mission	12/17/08	50 00	361 Elm Road NE	Warren	OH	44483
12/26/08	14193	West Virginia Italian Heritage Festival, Inc	12/17/08	400 00	P O Box 1876	Clarksville	OH	26302
12/26/08	14194	Warren Junior Women's League/GFWC	12/17/08	2,500 00	P O Box 428	Warren	OH	44482-0428
12/29/08	14195	Youngstown Symphony Society	12/17/08	500 00	260 Federal Plaza West	Youngstown	OH	44503
02/19/09	14196	A Special Wish Foundation	12/22/08	250 00	P O Box 403	Wheeling	WV	26003
01/05/09	14197	Belmont County Animal Rescue League	12/22/08	200 00	P O Box 115	St. Clairsville	OH	43950
01/13/09	14198	Gabriel Project of West Virginia, Inc	12/22/08	200 00	141 Edgington Lane	Wheeling	WV	26003
01/14/09	14199	Second Harvest Food Bank	01/05/09	10,000 00	2805 Salt Springs Road	Youngstown	OH	44509
01/16/09	14200	American Heart Association	01/07/09	25,000 00	840 Southwestern Run	Youngstown	OH	44514
02/23/09	14201	God Works Family Soup	01/07/09	300 00	P O Box 962	Monroe	OH	48161
01/26/09	14202	Hospice of the Valley	01/07/09	150 00	5190 Market Street	Youngstown	OH	44512
01/26/09	14203	Oblate Sisters of the Sacred Heart of Jesus	01/14/09	5,000 00	50 Warner Road	Hubbard	OH	44425
02/11/09	14204	American Heart Association	01/20/09	350 00	777 Penn Center Blvd., Suite 200	Pittsburgh	PA	15235
03/04/09	14205	Rappahannock Big Brothers & Big Sisters	01/20/09	250 00	325 A Wallace Street	Fredericksburg	VA	22401
01/30/09	14206	Child Watch Children's Advocacy Center	01/20/09	500 00	P O Box 1262	Paducah	KY	42004
01/29/09	14207	Children's Rehabilitation Center	01/20/09	300 00	885 Howland Wilson Rd NE	Warren	OH	44484
02/03/09	14208	Drug Education Officers of Mahoning Valley	01/20/09	500 00	92 Ohltown Rd	Austintown	OH	44515
02/03/09	14209	Friends of the Rappahannock	01/20/09	500 00	P O Box 7254	Fredericksburg	VA	22404
02/03/09	14210	Hospice of the Valley	01/20/09	100 00	5190 Market Street	Youngstown	OH	44512
01/30/09	14211	Hubbard Environmental and Land Preservation	01/20/09	5,000 00	710 E Liberty Street	Hubbard	OH	44425
02/05/09	14212	Neil Kennedy Recovery Clinic	01/20/09	100 00	2151 Rush Blvd	Youngstown	OH	44507
01/27/09	14213	The Leukemia & Lymphoma Society	01/20/09	250 00	333 East Carson St., Suite 441	Pittsburgh	PA	15219
03/23/09	14214	Make-A-Wish Foundation	01/20/09	250 00	2810 N. Parham Rs., Suite 302	Richmond	VA	23294
02/10/09	14215	Montesson School of the Mahoning Valley	01/20/09	100 00	2008 Lynn Avenue	Youngstown	OH	44514
01/26/09	14216	Northeastern Educational Television of Ohio	01/20/09	1,000 00	1750 Campus Center Drive	Kent	OH	44240
02/05/09	14217	The Penguins Club - Youngstown State University	01/20/09	350 00	One University Plaza	Youngstown	OH	44555
02/04/09	14218	Regina Coeli/St. Joseph Catholic School	01/20/09	2,500 00	733 Fernwood Boulevard	Alliance	OH	44601
01/30/09	14219	St. Maron Parish - MYO	01/20/09	200 00	1555 South Meridian Road	Youngstown	OH	44511
02/24/09	14220	The Salvation Army	01/20/09	250 00	2012 Lafayette Blvd	Fredericksburg	VA	22401
01/27/09	14221	St. Anthony Parish	01/20/09	15,000 00	1125 Turn Avenue	Youngstown	OH	44510
01/27/09	14222	YMCA	01/20/09	500 00	210 High St	Warren	OH	44481
02/03/09	14223	YWCA of Warren	01/20/09	100 00	375 North Park Avenue	Warren	OH	44481
02/11/09	14224	Dancing for Others c/o First Presbyterian Church	01/28/09	50 00	4 Summit Avenue	Niles	OH	44446
02/18/09	14225	Second Harvest Food Bank	01/28/09	100 00	2805 Salt Springs Road	Youngstown	OH	44509
02/11/09	14226	Soup Kitchen of Greater Wheeling	01/28/09	200 00	P O Box 546	Wheeling	WV	26003
02/13/09	14227	YMCA	02/02/09	500 00	17 N. Champion Street	Youngstown	OH	44503

THE WILLIAM M. AND ALYCE CAFARO FAMILY FOUNDATION

#31-1550874

Data on Organizations that Received Contributions in Year Ended March 31, 2009

02/20/09	14228	Huntington City Mission	02/04/09	300 00	624 Tenth Street, P O Box 3	Huntington	WV	25706
02/20/09	14229	Treasurer of State of Ohio	2/4/2009	200 00	150 E Gay St 21st Floor	Columbus	OH	43215
03/20/09	14230	YMCA	02/04/09	500 00	Friends & Servants, 115 2nd St E	Puyallup	WA	98372
02/24/09	14231	Ursuline High School	02/06/09	11,000 00	750 Wick Ave	Youngstown	OH	44505
03/06/09	14232	American Youth Football / Bridgeport Youth Football	02/13/09	250 00	Route 2 Box 77P	Bridgeport	WV	26330
02/26/09	14233	Clarksburg Mission, Inc	02/13/09	500 00	312 North 4th Street	Clarksburg	WV	14233
03/04/09	14234	Alzheimers Assistance and Referral Network	02/19/09	200 00	4214 Market Street	Youngstown	OH	44512
03/18/09	14235	American Cancer Society	02/19/09	100 00	5687 Lampighter Drive	Grard	OH	44420
03/09/09	14236	Cabell-Huntington Coalition for Homeless	02/19/09	100 00	627 Fourth Avenue	Huntington	WV	25701
02/24/09	14237	Catholic Charities	02/19/09	250 00	2401 Belmont Avenue	Youngstown	OH	44505
03/11/09	14238	Community Art Projects Foundation	02/19/09	500 00	3083 Fallehn Dr	Cortland	OH	44410
02/24/09	14239	Heart Reach Ministries	02/19/09	500 00	211 Redondo Dr	Youngstown	OH	44504
02/27/09	14240	J F K Catholic High School	02/19/09	1,000 00	2550 Central Parkway	Warren	OH	44484
02/26/09	14241	Juvenile Diabetes Research Foundation	02/19/09	475 00	1026 A Avenue NE, P O Box 3026	Cedar Rapids	IA	52406
03/03/09	14242	Kent State University	02/19/09	500 00	4314 Mahoning Avenue, N W	Warren	OH	44483
03/04/09	14243	NEOUCOM Foundation	02/19/09	500 00	4209 State Route 44, P O Box 95	Rootstown	OH	44272
02/27/09	14244	Northeast Ohio Adoption Services	02/19/09	100 00	5000 East Market St., Suite 26	Warren	OH	44484
03/03/09	14245	Our Lady of Mount Carmel	02/19/09	600 00	35 McKinley Way West	Poland	OH	44514
03/10/09	14246	Someplace Safe, Inc	02/19/09	100 00	1540 Tod Ave NW	Warren	OH	44485
03/10/09	14247	United Nations NGO Global Action on Aging	02/19/09	5,000 00	777 UN Plaza Suite 6J	New York	NY	10017
02/27/09	14248	United Way of Harrison County, Inc	02/19/09	250 00	301 West Main St Suite 608	Clarksburg	WV	26301
03/02/09	14249	West Virginia Alzheimers Association	02/19/09	300 00	1299 Pineview Drive, Suite 3	Morgantown	WV	26505
03/02/09	14250	American Heart Association	02/20/09	400 00	840 Southwestern Run	Youngstown	OH	44514
03/06/09	14251	Angels of Easter Seals	02/20/09	1,000 00	299 Edwards Street	Youngstown	OH	44502
03/31/09	14252	Big Brothers & Big Sisters of Erie Co	03/09/09	500 00	904 W Washington Street	Sandusky	OH	44870
04/09/09	14253	Easter Seals Rehabilitation Center	03/09/09	350 00	1305 National Road	Wheeling	WV	26003
04/01/09	14254	Greater Fredericksburg Habitat for Humanity	03/09/09	250 00	P O Box 8265	Federicksburg	VA	22404-8265
03/25/09	14255	Puyallup Valley Food Bank	03/09/09	500 00	239 W Stewart	Puyallup	WA	98371
04/02/09	14256	Terras Angel Charities	03/09/09	500 00	2684 Mt Sterling Road	Brookport	IL	62910-2110
03/20/09	14257	Big Brothers & Big Sisters of the Upper Ohio Valley	03/10/09	200 00	3539 Jacob Street	Wheeling	WV	26003
04/09/09	14258	Make-A-Wish Foundation	03/10/09	250 00	230 Huron View Blvd	Ann Arbor	MI	48103
03/26/09	14259	Make-A-Wish Foundation	03/10/09	500 00	P O Box 9422	Boardman	OH	44513
04/01/09	14260	Pelton Transport Service, Inc	03/10/09	200 00	7943 St Rt 7	Williamsfield	OH	44093
04/01/09	14261	Thurman Brisben Center	03/10/09	250 00	471 Central Road, P O Box 1295	Federicksburg	VA	22402
05/29/09	14262	Alliance Community Outreach Program, Inc	03/20/09	50 00	200 East State Street	Alliance	OH	
05/18/09	14263	Children's National Medical Center	03/20/09	250 00	111 Michigan Ave NW	Washington	DC	20010-2970
04/13/09	14265	Johnson Elementary School	03/20/09	200 00	531 Johnson Avenue	Bridgeport	WV	26330
04/02/09	14266	Junior Achievement	03/20/09	200 00	1601Motor Inn Drive #305	Grard	OH	44420

04/07/09	14267	Mahoning Valley Epilepsy Fund		03/20/09	500 00	PO Box 4954	Austintown	OH	44515
04/21/09	14268	Mothers of the Crucifix		03/20/09	150 00	343 Via Mt Carmel	Youngstown	OH	44505
06/05/09	14269	St Patrick's School		03/20/09	200 00	38 E Water Street	Hubbard	OH	44425
03/31/09	14270	SCOPE Inc of Trumbull County		03/20/09	100 00	220 West Market Street	Warren	OH	44481
04/23/09	14271	Sunrise Baptist Church		03/20/09	500 00	12115 Shaw Rd e	Puyallup	WA	98374
04/16/09	14272	Warren Family Mission		03/20/09	50 00	361 Elm Road NE	Warren	OH	44483-5005
04/06/09	14273	Warren Junior Women's League/GFWC		03/20/09	2,500 00	P O Box 428	Warren	OH	44482-0428
04/08/09	14274	YWCA of Warren		03/20/09	500 00	375 Park Avenue P O Box 560	Warren	OH	44481
04/10/09	14275	Yeiser Art Center		03/20/09	500 00	200 Broadway St	Paducah	KY	12/28/14
04/01/09	14276	Michael Hartzell Scholarship Fund c/o YSU Foundation		03/20/09	100 00	3471 Almerinda Drive	Canfield	OH	44446
04/21/09	14277	American Cancer Society		03/27/09	250 00	309 Edwards Drive	Fredricksburg	VA	22553
04/20/09	14278	Big Brothers & Big Sisters of Clarksville		03/27/09	500 00	106 West Park Drive	Clarksville	TN	37042
04/23/09	14279	Cabell Huntington Hospital Foundation		03/27/09	6,250 00	1340 Hal Greer Blvd P O Box 1427	Huntington	WV	25701
04/16/09	14280	Immaculate Conception Church		03/27/09	1,000 00	811 Oak Street	Youngstown	OH	44506-1258
04/07/09	14281	Oblate Sisters of the Sacred Heart of Jesus		03/27/09	1,000 00	50 Warner Road	Hubbard	OH	44425-3397
04/01/09	14282	Our Lady of Mt Carmel Church		03/27/09	250 00	381 Robbins Avenue	Niles	OH	44446
04/01/09	14283	Our Lady of Mt Carmel Church		03/27/09	2,000 00	343 Via Mt Carmel	Youngstown	OH	44505
04/15/09	14284	St Edward Parish		03/27/09	1,000 00	240 Tod Lane	Youngstown	OH	44504
04/16/09	14285	Stein Hospice		03/27/09	500 00	1200 Sycamore Line	Sandusky	OH	44870
04/03/09	14286	United Way of Trumbull County		03/27/09	2,500 00	3601 Youngstown Rd SE	Warren	OH	44484-2832
04/02/09	14287	Ursuline High School		03/27/09	25,000 00	750 Wick Ave	Youngstown	OH	44505
04/02/09	14288	Ursuline High School		03/27/09	125,000 00	750 Wick Ave	Youngstown	OH	44505
04/03/09	14289	Youngstown State University		03/27/09	50,000 00	One University Plaza	Youngstown	OH	44555
04/02/09	14290	Youngstown-Warren Regional Chamber of Commerce		03/27/09	100,000 00	11 Federal Plaza Central	Youngstown	OH	44503-1592
					989,098.57				

Bessemer Trust

Account Summary

Report dated March 31, 2009
Amortized tax cost
Settle date basis

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THE CAFARO FOUNDATION

	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
CASH AND SHORT TERM	\$1,003,548	\$1,003,548	5.7%	\$0	0.0%	\$1,004	0.10%
FIXED INCOME	\$4,672,887	\$4,971,586	28.0%	\$284,555	6.1%	\$211,648	4.26%
U.S. LARGE CAP	\$4,237,886	\$3,368,637	19.0%	(\$463,857)	(10.9%)	\$61,013	1.81%
NON-U.S. LARGE CAP	\$2,537,900	\$1,754,714	9.9%	(\$783,185)	(30.9%)	\$51,820	2.95%
GLOBAL SMALL & MID CAP	\$2,361,667	\$2,155,185	12.2%	(\$43,460)	(1.8%)	\$8,016	0.37%
GLOBAL OPPORTUNITIES	\$2,159,060	\$1,892,401	10.7%	\$0	0.0%	\$76,736	4.05%
REAL RETURN/COMMODITIES	\$800,000	\$430,596	2.4%	\$0	0.0%	\$13,417	3.12%
ALTERNATIVE INVESTMENTS	\$2,600,000	\$2,147,999	12.1%	\$0	0.0%	\$0	0.00%
Total	\$20,372,748	\$17,724,666	100.0%	(\$1,005,947)	(4.9%)	\$423,654	2.39%

CASH
(322,750)
20,049,998 - 17,401,916

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Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
THE CAFARO FOUNDATION						
CASH AND SHORT TERM						
CASH AVAILABLE	(\$552)	(\$552)	(0.1%)	0.0%	\$0	0.00%
CASH EQUIVALENTS	\$1,004,100	\$1,004,100	100.1%	5.7%	\$1,004	0.10%
Total CASH AND SHORT TERM	\$1,003,548	\$1,003,548	100.0%	5.7%	\$1,004	0.10%
FIXED INCOME						
US GOVT AND AGENCY BONDS	\$4,003,027	\$4,306,923	86.6%	24.3%	\$179,204	4.16%
CORPORATE BONDS	\$544,894	\$537,910	10.8%	3.0%	\$27,444	5.10%
INTERNATIONAL BONDS	\$124,966	\$126,753	2.5%	0.7%	\$5,000	3.94%
Total FIXED INCOME	\$4,672,887	\$4,971,586	100.0%	28.0%	\$211,648	4.26%
U.S. LARGE CAP						
INFORMATION TECHNOLOGY	\$974,491	\$811,229	24.1%	4.6%	\$8,570	1.06%
INDUSTRIALS	\$16,088	\$15,425	0.5%	0.1%	\$620	4.02%
HEALTH CARE	\$689,497	\$638,969	19.0%	3.6%	\$3,805	0.60%
FINANCIALS	\$409,318	\$296,352	8.8%	1.7%	\$11,851	4.00%
CONSUMER STAPLES	\$503,866	\$449,374	13.3%	2.5%	\$13,146	2.93%
MATERIALS	\$223,902	\$61,600	1.8%	0.3%	\$875	1.42%
CONSUMER DISCRETIONARY	\$631,225	\$525,065	15.6%	3.0%	\$9,525	1.81%
ENERGY	\$547,274	\$309,368	9.2%	1.7%	\$1,953	0.63%
UTILITIES	\$242,025	\$261,255	7.8%	1.5%	\$10,668	4.08%
Total U.S. LARGE CAP	\$4,237,686	\$3,368,637	100.0%	19.0%	\$61,013	1.81%
NON-U.S. LARGE CAP						
NON-U.S. LARGE CAP FUNDS	\$2,537,900	\$1,754,714	100.0%	9.9%	\$51,820	2.95%
Total NON-U.S. LARGE CAP	\$2,537,900	\$1,754,714	100.0%	9.9%	\$51,820	2.95%
GLOBAL SMALL & MID CAP						
GLOBAL SMALL & MID CAP FUNDS	\$2,361,667	\$2,155,185	100.0%	12.2%	\$8,016	0.37%
Total GLOBAL SMALL & MID CAP	\$2,361,667	\$2,155,185	100.0%	12.2%	\$8,016	0.37%
GLOBAL OPPORTUNITIES						

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Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
THE CAFARO FOUNDATION						
GLOBAL OPPORTUNITIES						
GLOBAL OPPORTUNITIES FUNDS	\$2,159,060	\$1,892,401	100.0%	10.7%	\$76,736	4.05%
Total GLOBAL OPPORTUNITIES	\$2,159,060	\$1,892,401	100.0%	10.7%	\$76,736	4.05%
REAL RETURN/COMMODITIES						
REAL RETURN FUNDS	\$800,000	\$430,596	100.0%	2.4%	\$13,417	3.12%
Total REAL RETURN/COMMODITIES	\$800,000	\$430,596	100.0%	2.4%	\$13,417	3.12%
ALTERNATIVE INVESTMENTS						
HEDGE FUNDS	\$2,600,000	\$2,147,999	100.0%	12.1%	\$0	0.00%
Total ALTERNATIVE INVESTMENTS	\$2,600,000	\$2,147,999	100.0%	12.1%	\$0	0.00%
Total	\$20,372,748	\$17,724,666	100.0%	100.0%	\$423,654	2.39%

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated Current annual income	yield
THE CAFARO FOUNDATION											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0 000	\$0 00	\$0	\$0 000	\$0	0 0%	\$0	\$0	
999995	INCOME CASH		0 000	\$0 00	\$0	\$0 000	\$0	0 0%	\$0	\$0	
999996	NET CASH		(552 930)	\$0 00	(\$552)	\$0 000	(\$552)	(0 1%)	\$0	\$0	0 00%
Total CASH AVAILABLE					(\$552)		(\$552)	(0.1%)	\$0	\$0	0.00%
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	609334N807	1,004,100 000	\$1 00	\$1,004,100	\$1 000	\$1,004,100	100 1%	\$0	\$1,004	0 10%
Total CASH EQUIVALENTS					\$1,004,100		\$1,004,100	100.1%	\$0	\$1,004	0.10%
Total CASH AND SHORT TERM					\$1,003,548		\$1,003,548	100.0%	\$0	\$1,004	0.10%
FIXED INCOME											
US GOVT AND AGENCY BONDS											
153981	FEDERAL HOME LOAN BANK	5 125% 09/29/2010	3133XGRD8	160,000 000	\$100 35	\$160,553	\$105 594	3 4%	\$8,396	\$8,200	4 85%
153408	FEDERAL HOME LOAN BANKS	4 250% 11/15/2010	3133X2BX2	75,000 000	\$97 89	\$73,419	\$104 656	1 6%	\$5,073	\$3,187	4 06%
153585	FEDERAL HOME LOAN BANK	5 250% 06/10/2011	3133XFJY3	1,365,000 000	\$99 41	\$1,357,001	\$107 906	29 6%	\$115,915	\$71,662	4 87%
153721	FEDERAL HOME LOAN BANK	5 000% 03/09/2012	3133XJUT3	325,000 000	\$100 53	\$326,709	\$108 656	7 1%	\$26,422	\$16,250	4 60%
101230	FEDERAL HOME LOAN BANK	12/13/2013	3133XSP93	1,000,000 000	\$100 56	\$1,005,600	\$101 344	20 4%	\$0	\$31,250	3 08%
110218	US TREASURY NOTES	4 625% 11/15/2016	912828FY1	1,052,000 000	\$102 64	\$1,079,745	\$115 969	24 5%	\$139,132	\$48,655	3 99%
Total US GOVT AND AGENCY BONDS						\$4,003,027		86.6%	\$294,938	\$179,204	4.16%
CORPORATE BONDS											
276402	GENERAL ELEC CAP CORP	5 250% 10/19/2012	36962G3K8	125,000 000	\$104 58	\$130,723	\$96 272	2 4%	(\$10,383)	\$6,562	5 45%
270595	AMER EXPRESS CREDIT CO	7 300% 08/20/2013	0258M0CY3	90,000 000	\$99 83	\$89,851	\$92 824	1 7%	\$0	\$6,570	7 86%
200566	NOVARTIS CAPITAL CORP	02/10/2014	66989HAA6	100,000 000	\$99 90	\$99,897	\$102 189	2 1%	\$0	\$4,125	4 04%
200567	PROCTER & GAMBLE CO	02/15/2015	742718DM8	100,000 000	\$99 58	\$99,580	\$99 958	2 0%	\$0	\$3,500	3 50%
200657	PFIZER INC	03/15/2015	717081DA8	125,000 000	\$99 87	\$124,843	\$105 505	2 7%	\$0	\$6,687	5 07%
Total CORPORATE BONDS						\$544,894		10.8%	(\$10,383)	\$27,444	5.10%

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THE CAFARO FOUNDATION											
FIXED INCOME											
INTERNATIONAL BONDS											
600464	SHELL INTERNATIONAL FIN	03/21/2014	125,000 000	\$99.97	\$124,966	\$101.402	\$126,753	2.5%	\$0	\$5,000	3.94%
Total INTERNATIONAL BONDS					\$124,966		\$126,753	2.5%	\$0	\$5,000	3.94%
Total FIXED INCOME					\$4,672,887		\$4,971,586	100.0%	\$284,555	\$211,648	4.26%
U.S. LARGE CAP											
INFORMATION TECHNOLOGY											
806059	APPLIED MATERIALS	038222105	9,750 000	\$10.32	\$100,598	\$10.750	\$104,812	3.1%	\$0	\$2,340	2.23%
817150	CISCO SYSTEMS INC	17275R102	10,720 000	\$18.57	\$199,095	\$16.770	\$179,774	5.3%	(\$19,320)	\$0	0.00%
821020	CORNING INC	219350105	10,850 000	\$17.53	\$190,248	\$13.270	\$143,979	4.3%	(\$55,901)	\$2,170	1.51%
825987	EMC CORP	268648102	15,500 000	\$14.12	\$218,900	\$11.400	\$176,700	5.2%	\$0	\$0	0.00%
842240	INTEL CORP	458140100	7,250 000	\$13.90	\$100,757	\$15.030	\$108,967	3.2%	\$0	\$4,060	3.73%
868404	RESEARCH IN MOTION LTD	760975102	2,250 000	\$73.29	\$164,893	\$43.110	\$96,997	2.9%	(\$45,591)	\$0	0.00%
Total INFORMATION TECHNOLOGY					\$974,491		\$811,229	24.1%	(\$120,812)	\$8,570	1.06%
INDUSTRIALS											
841546	ILLINOIS TOOL WORKS INC	452308109	500 000	\$32.18	\$16,088	\$30.850	\$15,425	0.5%	\$0	\$620	4.02%
881939	UNITED PARCEL SERVICE CL B	911312106	0 000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0	
Total INDUSTRIALS					\$16,088		\$15,425	0.5%	\$0	\$620	4.02%
HEALTH CARE											
815323	CELGENE CORP	151020104	2,900 000	\$37.13	\$107,690	\$44.400	\$128,760	3.8%	\$22,016	\$0	0.00%
835143	GENZYME CORP (GENL DIV)	372917104	2,150 000	\$70.18	\$150,885	\$59.390	\$127,688	3.8%	\$0	\$0	0.00%
843800	JOHNSON & JOHNSON	478160104	1,380 000	\$54.99	\$75,893	\$52.600	\$72,588	2.2%	(\$3,305)	\$2,539	3.50%
880100	THERMO FISHER SCIENTIFIC	883556102	4,900 000	\$43.58	\$213,537	\$35.670	\$174,783	5.2%	(\$38,298)	\$0	0.00%
958901	TEVA PHARM INDS LTD ADR	881624209	3,000 000	\$47.16	\$141,492	\$45.050	\$135,150	4.0%	\$0	\$1,266	0.94%
Total HEALTH CARE					\$689,497		\$638,969	19.0%	(\$19,587)	\$3,805	0.60%
FINANCIALS											

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated Current annual income	yield
THE CAFARO FOUNDATION											
U.S. LARGE CAP											
FINANCIALS											
803330	AMERICAN EXPRESS	025816109	2,690 000	\$36 34	\$97,768	\$13 630	\$36,664	1 1%	(\$61,103)	\$1,936	5 28%
808140	BANK NEW YORK MELLON CORP	064058100	6,420 000	\$36 27	\$232,840	\$28 250	\$181,365	5 4%	(\$51,475)	\$6,163	3 40%
840595	HUDSON CITY BANCORP INC	443683107	6,700 000	\$11 75	\$78,710	\$11 690	\$78,323	2 3%	(\$5,409)	\$3,752	4 79%
Total FINANCIALS					\$409,318		\$296,352	8.8%	(\$117,987)	\$11,851	4.00%
CONSUMER STAPLES											
863670	PEPSICO INC	713448108	3,050 000	\$53 66	\$163,677	\$51 480	\$157,014	4 7%	(\$6,663)	\$5,185	3 30%
866630	PROCTER & GAMBLE CO	742718109	3,000 000	\$67 95	\$203,847	\$47 090	\$141,270	4 2%	(\$48,875)	\$4,800	3 40%
886463	WAL-MART STORES INC	931142103	2,900 000	\$47 01	\$136,342	\$52 100	\$151,090	4 5%	\$14,747	\$3,161	2 09%
Total CONSUMER STAPLES					\$503,866		\$449,374	13.3%	(\$40,791)	\$13,146	2.93%
MATERIALS											
842900	INTERNATIONAL PAPER	460146103	8,750 000	\$25 59	\$223,902	\$7 040	\$61,600	1 8%	\$0	\$875	1 42%
Total MATERIALS					\$223,902		\$61,600	1 8%	\$0	\$875	1.42%
CONSUMER DISCRETIONARY											
923615	DISNEY (WALT) HOLDING CO	254687106	3,480 000	\$18 90	\$65,778	\$18 160	\$63,196	1 9%	(\$2,581)	\$1,218	1 93%
845207	KOHL'S CORP	500255104	3,000 000	\$36 27	\$108,814	\$42 320	\$126,960	3 8%	\$0	\$0	0 00%
847586	LOWES COS INC	548661107	6,000 000	\$21 67	\$130,008	\$18 250	\$109,500	3 3%	\$0	\$2,040	1 86%
849380	MATTEL INC	577081102	4,000 000	\$22 22	\$88,887	\$11 530	\$46,120	1 4%	(\$42,767)	\$3,000	6 50%
876205	STAPLES INC	855030102	9,900 000	\$24 01	\$237,738	\$18 110	\$179,289	5 3%	(\$33,337)	\$3,267	1 82%
Total CONSUMER DISCRETIONARY					\$631,225		\$525,065	15.6%	(\$78,685)	\$9,525	1.81%
ENERGY											
813948	CAMERON INTL CORP	13342B105	3,500 000	\$35 26	\$123,417	\$21 930	\$76,755	2 3%	(\$46,662)	\$0	0 00%
816594	CHESAPEAKE ENERGY CORP	165167107	5,350 000	\$38 47	\$205,841	\$17 060	\$91,271	2 7%	\$0	\$1,605	1 76%
826663	EOG RES INC	26875P101	600 000	\$56 78	\$34,065	\$54 760	\$32,856	1 0%	\$0	\$348	1 06%
967854	WEATHERFORD INTL LTD	H27013103	9,800 000	\$18 77	\$183,951	\$11 070	\$108,486	3 2%	(\$57,887)	\$0	0 00%
Total ENERGY					\$547,274		\$309,368	9.2%	(\$104,549)	\$1,953	0.63%

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated Current annual income	yield
THE CAFARO FOUNDATION											
U.S. LARGE CAP											
UTILITIES											
828494	FPL GROUP INC	302571104	2,400,000	\$50.45	\$121,077	\$50.730	\$121,752	3.6%	\$0	\$4,536	3.73%
861730	PG & E CORP	69331C108	3,650,000	\$33.14	\$120,948	\$38.220	\$139,503	4.1%	\$18,554	\$6,132	4.40%
Total UTILITIES					\$242,025		\$261,255	7.8%	\$18,554	\$10,668	4.08%
Total U.S. LARGE CAP					\$4,237,686		\$3,368,637	100.0%	(\$463,857)	\$61,013	1.81%
NON-U.S. LARGE CAP											
NON-U.S. LARGE CAP FUNDS											
943344	OLD WESTBURY NON-US LC FD	680414109	256,537,246	\$9.89	\$2,537,900	\$6.840	\$1,754,714	100.0%	(\$783,185)	\$51,820	2.95%
Total NON-U.S. LARGE CAP FUNDS					\$2,537,900		\$1,754,714	100.0%	(\$783,185)	\$51,820	2.95%
Total NON-U.S. LARGE CAP					\$2,537,900		\$1,754,714	100.0%	(\$783,185)	\$51,820	2.95%
GLOBAL SMALL & MID CAP											
GLOBAL SMALL & MID CAP FUNDS											
905637	OLD WEST GL SM & MD CAP FD	680414604	229,031,443	\$10.31	\$2,361,667	\$9.410	\$2,155,185	100.0%	(\$43,460)	\$8,016	0.37%
Total GLOBAL SMALL & MID CAP FUNDS					\$2,361,667		\$2,155,185	100.0%	(\$43,460)	\$8,016	0.37%
Total GLOBAL SMALL & MID CAP					\$2,361,667		\$2,155,185	100.0%	(\$43,460)	\$8,016	0.37%
GLOBAL OPPORTUNITIES											
GLOBAL OPPORTUNITIES FUNDS											
943328	OLD WESTBURY GL OPTIES FD	680414802	325,154,851	\$6.64	\$2,159,060	\$5.820	\$1,892,401	100.0%	\$0	\$76,736	4.05%
Total GLOBAL OPPORTUNITIES FUNDS					\$2,159,060		\$1,892,401	100.0%	\$0	\$76,736	4.05%
Total GLOBAL OPPORTUNITIES					\$2,159,060		\$1,892,401	100.0%	\$0	\$76,736	4.05%
REAL RETURN/COMMODITIES											
REAL RETURN FUNDS											
860093	OLD WESTBURY REAL RETRN FD	680414703	56,140,351	\$14.25	\$800,000	\$7.670	\$430,596	100.0%	\$0	\$13,417	3.12%
Total REAL RETURN FUNDS					\$800,000		\$430,596	100.0%	\$0	\$13,417	3.12%

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THE CAFARO FOUNDATION											
REAL RETURN/COMMODITIES											
Total REAL RETURN/COMMODITIES					\$800,000		\$430,596	100.0%	\$0	\$13,417	3.12%
ALTERNATIVE INVESTMENTS											
HEDGE FUNDS											
085726	5TH AVE GLB EQ OFF LTD S64	5GEOF1997	803 352	\$1,618 22	\$1,300,000	\$1,316 748	\$1,057,812	49 2%	\$0	\$0	0 00%
089775	5TH AVE SP SIT OFFSH A S73	5SSOF2929	586 323	\$2,217 21	\$1,300,000	\$1,859 363	\$1,090,187	50 8%	\$0	\$0	0 00%
Total HEDGE FUNDS					\$2,600,000		\$2,147,999	100.0%	\$0	\$0	0.00%
Total ALTERNATIVE INVESTMENTS					\$2,600,000		\$2,147,999	100.0%	\$0	\$0	0.00%
Total					\$20,372,748		\$17,724,666		(\$1,005,947)	\$423,654	2.39%

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THE JOHN A. CAFARO SCHOLARSHIP FUND

	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
CASH AND SHORT TERM	\$5,403	\$5,403	6.6%	\$0	0.0%	\$5	0.09%
FIXED INCOME	\$20,239	\$21,781	26.5%	\$1,069	5.3%	\$805	3.70%
U S LARGE CAP	\$27,829	\$20,371	24.7%	(\$7,458)	(26.8%)	\$191	0.94%
NON-U S LARGE CAP	\$10,012	\$7,990	9.7%	(\$2,021)	(20.2%)	\$235	2.94%
GLOBAL SMALL & MID CAP	\$12,201	\$11,272	13.7%	(\$283)	(2.3%)	\$41	0.36%
GLOBAL OPPORTUNITIES	\$12,500	\$9,597	11.7%	\$0	0.0%	\$389	4.05%
REAL RETURN/COMMODITIES	\$11,000	\$5,920	7.2%	\$0	0.0%	\$184	3.11%
Total	\$99,184	\$82,334	100.0%	(\$8,693)	(8.8%)	\$1,850	2.25%

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Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
THE JOHN A. CAFARO SCHOLARSHIP FUND						
CASH AND SHORT TERM						
CASH AVAILABLE	\$3	\$3	0.1%	0.0%	\$0	0.00%
CASH EQUIVALENTS	\$5,400	\$5,400	99.9%	6.6%	\$5	0.09%
Total CASH AND SHORT TERM	\$5,403	\$5,403	100.0%	6.6%	\$5	0.09%
FIXED INCOME						
BOND FUNDS	\$20,239	\$21,781	100.0%	26.5%	\$805	3.70%
Total FIXED INCOME	\$20,239	\$21,781	100.0%	26.5%	\$805	3.70%
U.S. LARGE CAP						
U S LARGE CAP FUNDS	\$27,829	\$20,371	100.0%	24.7%	\$191	0.94%
Total U.S. LARGE CAP	\$27,829	\$20,371	100.0%	24.7%	\$191	0.94%
NON-U.S. LARGE CAP						
NON-U.S. LARGE CAP FUNDS	\$10,012	\$7,990	100.0%	9.7%	\$235	2.94%
Total NON-U.S. LARGE CAP	\$10,012	\$7,990	100.0%	9.7%	\$235	2.94%
GLOBAL SMALL & MID CAP						
GLOBAL SMALL & MID CAP FUNDS	\$12,201	\$11,272	100.0%	13.7%	\$41	0.36%
Total GLOBAL SMALL & MID CAP	\$12,201	\$11,272	100.0%	13.7%	\$41	0.36%
GLOBAL OPPORTUNITIES						
GLOBAL OPPORTUNITIES FUNDS	\$12,500	\$9,597	100.0%	11.7%	\$389	4.05%
Total GLOBAL OPPORTUNITIES	\$12,500	\$9,597	100.0%	11.7%	\$389	4.05%
REAL RETURN/COMMODITIES						
REAL RETURN FUNDS	\$11,000	\$5,920	100.0%	7.2%	\$184	3.11%
Total REAL RETURN/COMMODITIES	\$11,000	\$5,920	100.0%	7.2%	\$184	3.11%
Total	\$99,184	\$82,334		100.0%	\$1,850	2.25%

Market prices are updated nightly and therefore will not reflect pricing changes made intraday. As a result there may be instances where market price information may differ from other Bessemer reporting systems that utilize finalized market prices.

Report dated March 31, 2009

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Account Details

Amortized tax cost
Settle date basis

CUSIP/
ISIN/
SEDOL

Security no Security name

Shares/
units

Average
cost per
share/unit

Cost

Market value
per share/unit

Market
value

Percent
of asset
class

Unrealized
gain/(loss)

Estimated Current
annual income yield

THE JOHN A. CAFARO SCHOLARSHIP FUND

CASH AND SHORT TERM

CASH AVAILABLE

999994	PRINCIPAL CASH	0 000	\$0 00	\$0	\$0 000	\$0	0 0%	\$0	\$0
999995	INCOME CASH	0 000	\$0 00	\$0	\$0 000	\$0	0 0%	\$0	\$0
999996	NET CASH	3 810	\$0 00	\$3	\$0 000	\$3	0 1%	\$0	\$0 0 00%
Total CASH AVAILABLE				\$3			0 1%	\$0	\$0 0 00%

CASH EQUIVALENTS

990110	FED GOVT OBLIG FUND #395	5,400 000	\$1 00	\$5,400	\$1 000	\$5,400	99 9%	\$0	\$5 0 09%
Total CASH EQUIVALENTS				\$5,400		\$5,400	99 9%	\$0	\$5 0 09%
Total CASH AND SHORT TERM				\$5,403		\$5,403	100 0%	\$0	\$5 0 09%

FIXED INCOME

BOND FUNDS

861017	OLD WESTBURY FIXED INC FD	1,869 672	\$10 82	\$20,239	\$11 650	\$21,781	100 0%	\$1,069	\$805 3 70%
Total BOND FUNDS				\$20,239		\$21,781	100 0%	\$1,069	\$805 3 70%
Total FIXED INCOME				\$20,239		\$21,781	100 0%	\$1,069	\$805 3 70%

U.S. LARGE CAP

U.S. LARGE CAP FUNDS

861014	OLD WESTBURY US LG CAP FD	2,399 462	\$11 60	\$27,829	\$8 490	\$20,371	100 0%	(\$7,458)	\$191 0 94%
Total U.S. LARGE CAP FUNDS				\$27,829		\$20,371	100 0%	(\$7,458)	\$191 0 94%
Total U.S. LARGE CAP				\$27,829		\$20,371	100 0%	(\$7,458)	\$191 0 94%

NON-U.S. LARGE CAP

NON-U.S. LARGE CAP FUNDS

943344	OLD WESTBURY NON-US LC FD	1,168 220	\$8 57	\$10,012	\$6 839	\$7,990	100 0%	(\$2,021)	\$235 2 94%
Total NON-U.S. LARGE CAP FUNDS				\$10,012		\$7,990	100 0%	(\$2,021)	\$235 2 94%
Total NON-U.S. LARGE CAP				\$10,012		\$7,990	100 0%	(\$2,021)	\$235 2 94%

GLOBAL SMALL & MID CAP

Market prices are updated nightly and therefore will not reflect pricing changes made intraday
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Bessemer reporting systems that utilize finalized market prices

Report run on Apr 3, 2009 by reportnet
Version GP9 2 1 0

Account Details

Report dated March 31, 2009

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Amortized tax cost

Settle date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated Current annual income	Current yield
THE JOHN A. CAFARO SCHOLARSHIP FUND											
GLOBAL SMALL & MID CAP											
GLOBAL SMALL & MID CAP FUNDS											
905637	OLD WEST GL SM & MD CAP FD	680414804	1,197,939	\$10.18	\$12,201	\$9,409	\$11,272	100.0%	(\$283)	\$41	0.36%
Total GLOBAL SMALL & MID CAP FUNDS					\$12,201		\$11,272	100.0%	(\$283)	\$41	0.36%
Total GLOBAL SMALL & MID CAP					\$12,201		\$11,272	100.0%	(\$283)	\$41	0.36%
GLOBAL OPPORTUNITIES											
GLOBAL OPPORTUNITIES FUNDS											
943328	OLD WESTBURY GL OPTIES FD	680414802	1,649,067	\$7.58	\$12,500	\$5,820	\$9,597	100.0%	\$0	\$389	4.05%
Total GLOBAL OPPORTUNITIES FUNDS					\$12,500		\$9,597	100.0%	\$0	\$389	4.05%
Total GLOBAL OPPORTUNITIES					\$12,500		\$9,597	100.0%	\$0	\$389	4.05%
REAL RETURN/COMMODITIES											
REAL RETURN FUNDS											
860093	OLD WESTBURY REAL RETRN FD	680414703	771,930	\$14.25	\$11,000	\$7,669	\$5,920	100.0%	\$0	\$184	3.11%
Total REAL RETURN FUNDS					\$11,000		\$5,920	100.0%	\$0	\$184	3.11%
Total REAL RETURN/COMMODITIES					\$11,000		\$5,920	100.0%	\$0	\$184	3.11%
Total					\$99,184		\$82,334		(\$8,693)	\$1,850	2.25%

Market prices are updated nightly and therefore will not reflect pricing changes made intraday
As a result there may be instances where market price information may differ from other
Bessemer reporting systems that utilize finalized market prices

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization	Employer identification number
	THE WM. M. & A. CAFARO FAMILY FOUNDATION	31-1550874
	Number, street, and room or suite no. If a P.O. box, see instructions. THE CAFARO COMPANY, 2445 BELMONT AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. YOUNGSTOWN, OH 44504-0186	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

A.M. & F.M. CAFARO, J.S. NOHRA

- The books are in the care of ► **2445 BELMONT AVENUE, YOUNGSTOWN, OHIO - 44504-0186**

Telephone No. ► **(330) 747-2661**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **NOVEMBER 15, 2009**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year _____ or
 ► ☒ tax year beginning **APR 1, 2008**, and ending **MAR 31, 2009**

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,764.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	11,283.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	THE WM. M. & A. CAFARO FAMILY FOUNDATION		31-1550874
	Number, street, and room or suite no. If a P.O. box, see instructions. THE CAFARO COMPANY, 2445 BELMONT AVENUE		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. YOUNGSTOWN, OH 44504-0186		

Check type of return to be filed (File a separate application for each return):

☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

A.M. & F.M. CAFARO, J.S. NOHRA

• The books are in the care of **2445 BELMONT AVENUE, YOUNGSTOWN, OHIO - 44504-0186**

Telephone No. **(330) 747-2661**

FAX No.

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **FEBRUARY 15, 2010.**

5 For calendar year , or other tax year beginning **APR 1, 2008**, and ending **MAR 31, 2009**.

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

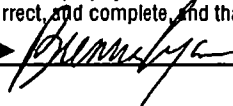
7 State in detail why you need the extension

INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	3,764.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	11,283.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **As Agent**

Date **11/10/09**

Form 8868 (Rev. 4-2009)