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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **APR 1, 2009**, and ending **MAR 31, 2010**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ 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) \$ 22,922,613.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,857,621.		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		397,201.	397,201.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		103,984.			
b Gross sales price for all assets on line 6a		3,908,687.			
7 Capital gain net income (from Part IV, line 2)			103,984.		
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		2,358,806.	501,185.		
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 2	69,631.	69,631.		0.
17 Interest	STMT 3	4,252.	4,252.		0.
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	224.	0.		224.
24 Total operating and administrative expenses. Add lines 13 through 23		74,107.	73,883.		224.
25 Contributions, gifts, grants paid		998,115.			998,115.
26 Total expenses and disbursements. Add lines 24 and 25		1,072,222.	73,883.		998,339.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,286,584.			
b Net investment income (if negative, enter -0-)			427,302.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	<322,750.>	<115,775.>	<115,775.>
	2 Savings and temporary cash investments	1,113,948.	572,753.	572,753.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	14,529,805.	11,660,428.	13,253,941.
	c Investments - corporate bonds STMT 6	20,239.	5,276,168.	5,496,226.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	4,672,887.	3,907,131.	3,715,468.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	20,014,129.	21,300,705.	22,922,613.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	20,014,129.	21,300,705.	
	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	20,014,129.	21,300,705.		
31 Total liabilities and net assets/fund balances	20,014,129.	21,300,705.		

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	20,014,129.
2 Enter amount from Part I, line 27a	2	1,286,584.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	21,300,713.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	8.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,300,705.

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 SECURITY	P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITY	P	VARIOUS	VARIOUS
c LITIGATION	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 3,882,812.		3,777,619.	105,193.
b 25,300.		27,084.	<1,784.>
c 469.			469.
d 106.			106.
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			105,193.
b			<1,784.>
c			469.
d			106.
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2	103,984.
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	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 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))
2008	1,016,334.	19,979,178.	.050870
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

2 Total of line 1, column (d)	2	.217710
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	.043542
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	20,832,548.
5 Multiply line 4 by line 3	5	907,091.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,273.
7 Add lines 5 and 6	7	911,364.
8 Enter qualifying distributions from Part XII, line 4	8	998,339.

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 or determination letter: _____ (attach copy of letter if necessary-see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1 4,273.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2 0.
3	Add lines 1 and 2	3 4,273.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4 0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5 4,273.
6	Credits/Payments:	
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 7,519.
b	Exempt foreign organizations - tax withheld at source	6b
c	Tax paid with application for extension of time to file (Form 8868)	6c
d	Backup withholding erroneously withheld	6d
7	Total credits and payments. Add lines 6a through 6d	7 7,519.
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 3,246.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 3,246. Refunded ☐ 0.	11 0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>OH</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (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, C.S. 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	
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 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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	
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 2009 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 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

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

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

6b

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

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		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 20,461,011.
b	Average of monthly cash balances	1b 688,784.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 21,149,795.
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 21,149,795.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 317,247.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 20,832,548.
6	Minimum investment return. Enter 5% of line 5	6 1,041,627.

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 1,041,627.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 4,273.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 4,273.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 1,037,354.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 1,037,354.
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 1,037,354.

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 998,339.
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	4 998,339.
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 4,273.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 994,066.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,037,354.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			995,018.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 998,339.				
a Applied to 2008, but not more than line 2a			995,018.	
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 2009 distributable amount				3,321.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,034,033.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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
<i>a Paid during the year</i> SCHEDULE ATTACHED	N/A	PUBLIC CHARITY	GENERAL PURPOSE	998,115.
Total				998,115.
<i>b Approved for future payment</i> NONE				
Total				0.

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, or 990-PF.

OMB No 1545-0047

2009

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

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	\$ 496,928.	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.)
			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.)
			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	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BESSEMER TRUST	397,307.	106.	397,201.
TOTAL TO FM 990-PF, PART I, LN 4	397,307.	106.	397,201.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICES FEE	69,631.	69,631.		0.
TO FORM 990-PF, PG 1, LN 16C	69,631.	69,631.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	4,252.	4,252.		0.
TO FORM 990-PF, PG 1, LN 18	4,252.	4,252.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO ATTORNEY GENERAL FEE	200.	0.		200.
POSTAGE	24.	0.		24.
TO FORM 990-PF, PG 1, LN 23	224.	0.		224.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	11,660,428.	13,253,941.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,660,428.	13,253,941.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	5,276,168.	5,496,226.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,276,168.	5,496,226.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	COST	3,907,131.	3,715,468.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,907,131.	3,715,468.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANTHONY M. CAFARO 2445 BELMONT AVENUE YOUNGSTOWN, OH 445040186	TRUSTEE 5.00	0.	0.	0.
FLORA M. CAFARO 2445 BELMONT AVENUE YOUNGSTOWN, OH 445040186	TRUSTEE 5.00	0.	0.	0.
CAPRI S. CAFARO 2445 BELMONT AVENUE YOUNGSTOWN, OH 445040186	TRUSTEE 5.00	0.	0.	0.
WILLIAM A. CAFARO 2445 BELMONT AVENUE YOUNGSTOWN, OH 445040186	TRUSTEE 5.00	0.	0.	0.
JOSEPH S. NOHRA 2445 BELMONT AVENUE YOUNGSTOWN, OH 445040186	TRUSTEE- RESIGNED 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	9
	PART XV, LINES 2A THROUGH 2D		

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, 2010

Date Cleared	Check #	NAME OF ORGANIZATION	Check Date	Amount	ADDRESS	Street	City	State	Zip
04/14/09	14291	Sleep Resource Foundation	04/07/09	100,000.00	28099 Shaker Blvd		Pepper Pike	OH	44121
05/06/09	14292	Muscular Dystrophy Association	04/07/09	500.00	2810 West 21st	Suite 12	Erie	PA	16506
06/09/09	14293	American Cancer Society	04/22/09	500.00	4423 E Dunbar Road		Monroe	MI	48161
05/26/09	14294	American Heart Association	04/22/09	50.00	840 Southwestern Run		Youngstown	OH	44514
05/01/09	14295	The Beatitude House	04/22/09	100.00	1370 Tod Avenue		Warren	OH	44485
05/13/09	14296	Community Foundation of Greater Dubuque	04/22/09	300.00	799 Main St	Suite 370	Dubuque	IA	52001
04/30/09	14297	Heart Reach Ministries	04/22/09	100.00	P O Box 778		Youngstown	OH	44501
04/29/09	14298	Jewelers Charity Fund	04/22/09	5,000.00	52 Vanderbilt Avenue	19th Floor	New York	NY	10017
05/13/09	14299	Junior Achievement	04/22/09	125.00	2728 Asbury Road	Suite 840	Dubuque	IA	52002
05/06/09	14300	Niles First United Methodist Church	04/22/09	200.00	608 N Crandon Avenue		Niles	OH	44446
05/06/09	14301	Danny Price Charities, Inc	04/22/09	250.00	2049 Burning Tree Lane		Youngstown	OH	44505
05/12/09	14302	The Salvation Army	04/22/09	500.00	815 E First		Monroe	MI	48161
04/30/09	14303	Touched by Nathan Foundation	04/22/09	100.00	3202 Sunnybrook Drive		Youngstown	OH	44511
04/30/09	14304	Trumbull Community Action Program	04/22/09	1,000.00	1230 Palmyra Road SW		Warren	OH	44485
05/15/09	14305	Trumbull Mobile Meals, Inc	04/22/09	100.00	323 E Market Street		Warren	OH	44481
05/01/09	14306	The Upton House	04/22/09	500.00	P O Box 847		Warren	OH	44482-0847
05/06/09	14307	Ursuline High School	04/22/09	250.00	750 Wick Avenue		Youngstown	OH	44505-2892
04/30/09	14308	Youngstown Area Jewish Federation (Jewish Community Center)	04/22/09	100.00	505 Gypsy Lane		Youngstown	OH	44504
05/26/09	14309	Duquesne University	05/12/09	10,000.00	600 Forbes Avenue		Pittsburgh	PA	15282
05/22/09	14310	Make-A-Wish Foundation	05/12/09	300.00	1031 Quarrier Street, Suite 401		Charleston	WV	25301
05/21/09	14311	March of Dimes Foundation	05/12/09	200.00	3508 Staunton Avenue		Charleston	WV	25304
06/03/09	14312	Mercy Memorial Hospital	05/12/09	500.00	P O Box 67		Monroe	MI	48161
05/29/09	14313	National Kidney Foundation	05/12/09	250.00	700 Fifth Avenue, 4th Floor		Pittsburgh	PA	15219
06/02/09	14314	Bishop's Appeal c/o Diocese of Youngstown	05/19/09	10,000.00	144 W Wood Street		Youngstown	OH	44503
06/02/09	14315	Diocese of Youngstown	05/19/09	165,000.00	144 W Wood Street		Youngstown	OH	44503
06/02/09	14316	Immaculate Conception Church	05/19/09	11,000.00	811 Oak Street		Youngstown	OH	44506
06/02/09	14317	Muscular Dystrophy Association	05/19/09	500.00	3354 Perimeter Hill Dr #305		Nashville	TN	37211
06/02/09	14318	Our Lady of Mt. Carmel	05/19/09	11,000.00	381 Robbins Avenue		Niles	OH	44446
05/29/09	14319	Our Lady of Mount Carmel Church	05/19/09	20,000.00	343 Via Mt. Carmel		Youngstown	OH	44505
06/02/09	14320	Our Lady of Mount Carmel Church	05/19/09	41,250.00	343 Via Mt. Carmel		Youngstown	OH	44505
06/02/09	14321	St Edward Parish	05/19/09	11,000.00	240 Tod Lane		Youngstown	OH	44504
06/02/09	14322	St Anthony Parish	05/19/09	11,000.00	1125 Tunn Avenue		Youngstown	OH	44510
06/02/09	14323	Youngstown/Mahoning Valley United Way	05/19/09	2,500.00	255 Watt Street		Youngstown	OH	44505
06/01/09	14324	United Way of Trumbull County	05/19/09	500.00	3601 Youngstown Rd SE		Warren	OH	44484
06/01/09	14325	Ursuline High School	05/19/09	24,750.00	750 Wick Avenue		Youngstown	OH	44505
06/18/09	14326	Youngstown Symphony Guild	05/19/09	100.00	260 Federal Plaza West		Youngstown	OH	44503
07/30/09	14327	John Kanzius Cancer Research Foundation	05/27/09	75.00	915 State Street		Erie	PA	16501
07/15/09	14328	American Diabetes Association	06/22/09	1,250.00	4500 Rockside Rd, Suite 440		Independence	OH	44131
07/07/09	14329	Angels of Easter Seals	06/22/09	1,000.00	281 Bradford Drive		Canfield	OH	44406
07/06/09	14330	The Arc of Erie County	06/22/09	500.00	4405 Galloway Drive		Sandusky	OH	44870
07/22/09	14331	Camp Albrecht Acres of the Midwest, Inc	06/22/09	500.00	P O Box 50		Sherill	IA	52073
07/13/09	14332	Juvenile Diabetes Research Foundation	06/22/09	2,500.00	JDRF Box 302, 5008 Airport Rd		Roanoke	VA	24012
07/09/09	14333	Mahoning County Bar Association	06/22/09	100.00	114 E Front Street, Suite 100		Youngstown	OH	44503

#31-1550874

Date			Check						
06/30/09	14334	Main Street Warren		06/22/09	100 00	197 W Market Street, 7th Floor	Warren	OH	44481
07/09/09	14335	National Packard Museum		06/22/09	1,000 00	1899 Mahoning Avenue NW	Warren	OH	44483
06/30/09	14336	The Rich Center for Autism c/o YSU Foundation		06/22/09	1,000 00	606 Wick Avenue	Youngstown	OH	44502
06/26/09	14337	Thunder Foundation		06/22/09	50 00	888 Boardman Canfield Rd., Suite A	Boardman	OH	44512
07/09/09	14338	Warren Family Mission		06/22/09	50 00	361 Elm Road NE	Warren	OH	44483
07/02/09	14339	The Warren Philharmonic Orchestra		06/22/09	500 00	P O Box 8507	Warren	OH	44484
07/07/09	14340	Youngstown Foundation FBO Boys & Girls Club Youngstown		06/22/09	500 00	2105 Oak Hill Avenue	Youngstown	OH	44507
07/10/09	14341	Srs Peter & Paul Ukrainian Orthodox Church		07/02/09	500 00	1025 N Belle Vista Ave	Youngstown	OH	44509
08/26/09	14342	The TMH Foundation		07/02/09	1,100 00	1350 E Market Street	Warren	OH	44482
07/31/09	14343	Agape Assembly Church		07/24/09	200 00	426 Nevada Avenue	Warren	OH	44485
07/31/09	14344	American Red Cross		07/24/09	1,000 00	P O. Box 1390	Warren	OH	44482
08/07/09	14345	William J Clinton Presidential Foundation		07/24/09	20,000 00	610 President Clinton Ave	Little Rock	AR	72201
11/18/09	14346	Frends of the McKinley Memorial Library		07/24/09	250 00	40 North Main Street	Niles	OH	44446
08/03/09	14347	The Hope Foundation of the Mahoning Valley		07/24/09	300 00	P O Box	Youngstown	OH	44501
08/13/09	14348	Immaculate Heart of Mary		07/24/09	100 00	4490 Norquest Boulevard	Austintown	OH	44515
08/04/09	14349	Neil Kennedy Recovery Clinic		07/24/09	100 00	2151 Rush Blvd	Youngstown	OH	44507
08/04/09	14350	Millicreek Children's Center		07/24/09	500 00	44 Essex Street	Youngstown	OH	44502
08/19/09	14351	Mineral Ridge Middle School Home & School Association		07/24/09	100 00	3750 N Main Street	Mineral Ridge	OH	44440
08/04/09	14352	Muscular Dystrophy Association		07/24/09	250 00	6600 Busch Boulevard #210	Columbus	OH	43229
08/11/09	14353	National Italian American Sports Hall of Fame		07/24/09	500 00	1431 W Taylor Street	Chicago	IL	60607
08/10/09	14354	Joe Niekro Foundation		07/24/09	1,000 00	P O Box 2876	Scottsdale	AZ	85252
08/05/09	14355	Niles Community Services		07/24/09	200 00	401 Vienna Avenue	Niles	OH	44446
08/03/09	14356	Oblate Sisters of the Sacred Heart of Jesus		07/24/09	1,000 00	50 Warner Road	Hubbard	OH	44425
Stop Payment 09/18/09				07/24/09	0 00	P O Box 797	Puyallup	OH	98371
08/10/09	14358	Second Harvest Food Bank		07/24/09	500 00	7445 Deer Trail Lane	Lorain	OH	44053
08/04/09	14359	United Nations NGO Global Action on Aging		07/24/09	500 00	777 UN Plaza Suite 6J	New York	NY	10017
Stop Payment 11/02/09				07/24/09	0 00	P O Box 1574	Erie	PA	16507
08/06/09	14361	The Warren Philharmonic Orchestra		07/24/09	500 00	P O Box 8507	Warren	OH	44484
08/18/09	14362	YFD Local 312 Memorial Fund		07/24/09	500 00	420 Martin Luther King Jr	Youngstown	OH	44502
08/04/09	14363	Youngstown Area Goodwill Industries, Inc		07/24/09	500 00	2747 Belmont Avenue	Youngstown	OH	44505
08/19/09	14364	Youngstown Hearing and Speech Center		07/24/09	500 00	6614 Southern Blvd	Youngstown	OH	44512
08/20/09	14365	Dubuque Humane Society		08/10/09	250 00	175 North Crescent Ridge	Dubuque	IA	52003
08/19/09	14366	Flagship Niagara League		08/10/09	500 00	150 East Front Street	Erie	PA	16507
08/26/09	14367	Presque Isle Partnership		08/10/09	400 00	301 Peninsula Drnve, Suite 2	Erie	PA	16505
08/25/09	14368	Camp Frederick		08/13/09	100 00	P O Box 258	Rogers	OH	44455
09/04/09	14369	Girl Scout Troop 306		08/13/09	250 00	2405 Mahan Denman Road	Cortland	OH	44410
08/27/09	14370	GNC Live Well Foundation		08/14/09	1,500 00	300 Sixth Avenue	Pittsburgh	PA	15222
08/31/09	14371	Africa 6000 International		08/24/09	150 00	2435 West 23rd Street	Erie	PA	16506
09/04/09	14372	Junior League of Youngstown		08/24/09	5,000 00	P O Box 428	Youngstown	OH	44504
09/04/09	14373	Warren Junior Women's League GFWC		08/24/09	5,000 00	P O Box 428	Warren	OH	44482
09/10/09	14374	Wexner Center Foundation at Ohio State University		08/24/09	5,000 00	Limited Brands Real Estate, Three Limited P	Columbus	OH	43230
09/14/09	14375	Youngstown International Peace Foundation		08/24/09	1,000 00	c/o Second Sole, 755 Boardman-Canfield Rd	Boardman	OH	44512
09/09/09	14376	Ballet Western Reserve		08/28/09	1,000 00	P O Box 1684	Youngstown	OH	44501
09/08/09	14377	Cystic Fibrosis Foundation		08/28/09	2,500 00	4635 Richmond, Suite 103	Warrensville	OH	44128
09/18/09	14378	Dubuque Community Ice & Recreation Center		08/28/09	500 00	P O Box 1816	Dubuque	IA	52004
09/04/09	14379	Workforce Now		08/28/09	7,500 00	P O Box 7476	Fredricksburg	VA	22404

Data on Organizations that Received Contributions in Year Ended March 31, 2010

Date	Check	Check	400 00	P.O Box 441	Wellman	IA	52356
10/13/09	14380	Make-A-Wish Foundation of Iowa			Youngstown	OH	44504
09/09/09	14381	Sojourner House	500 00	P O Box 5694	Warren	OH	44483
09/14/09	14382	Sons of Italy Lodge 2850	50 00	155 Chestnut Ave SE	Sandusky	OH	44870
09/18/09	14383	The Volunteer Center	500 00	174 E Market St	Monroe	MI	48161
09/24/09	14384	First Presbyterian Church	300 00	552 Rambow Drive	Warren	OH	44481
09/24/09	14385	Greater Warren Youngstown Urban League	500 00	290 W Market Street	Canfield	OH	44406
10/16/09	14386	Austintown Mat Boosters	200 00	4870 Warwick Drive S	Milton	OH	25541
10/23/09	14387	Junior League of Huntington	200 00	145 Thorobred Way	Monroe	MI	48161
10/02/09	14388	Mon-Arc of Monroe	250 00	752 South Monroe St, Suite B	Youngstown	OH	44505
10/06/09	14389	Ursuline High School	13,800 00	750 Wick Avenue	Puyallup	WA	98371
10/06/09	14390	Rotary Club of Puyallup	1,000 00	P O Box 797	Cleveland	OH	44195
10/16/09	14391	Cleveland Clinic Foundation/Scott Hamilton C A R E S	5,000 00	UA 20, 9500 Euclid Avenue	Cleveland	OH	44125
10/21/09	14392	March of Dimes Northeast Ohio Division	150 00	5425 Warner Rd, Suite 10	Youngstown	OH	44510
10/09/09	14393	Saints Peter & Paul Croatian Catholic Church	500 00	421 Covington St	Youngstown	OH	44504
10/06/09	14394	St Edward Parish	500 00	240 Tod Lane	Warren	OH	44484
11/09/09	14395	St Joseph Health Center	15,000 00	667 Eastland Avenue	Girard	OH	44420
12/02/09	14396	St Rose School	500 00	61 E Main Street	Warren	OH	44481
10/09/09	14397	Trumbull Mobile Meals, Inc	500 00	323 E Market Street	Warren	OH	44482
11/17/09	14398	Warren Junior Women's League GFWC	1,000 00	P O Box 428	Youngstown	OH	44555
10/02/09	14399	YSU Williamson College of Business Administration	500 00	One University Plaza	Staten Island	NY	10304
10/15/09	14400	The Blenheim Foundation	25,000 00	64 Wilson St	Canfield	OH	44406
10/16/09	14401	Angels For Animals	325 00	4750 State Route 165	Greenford	OH	44422
10/23/09	14402	Greenford Christian Church	1,000 00	11767 Lisbon Rd Box 53	Bndgeport	WV	26330
11/09/09	14403	Simpson Elementary PTA	100 00	P O Box 1322	Girard	OH	44420
10/26/09	14404	Big Brothers & Big Sisters	250 00	325 North State Street	Youngstown	OH	44505
11/03/09	14405	Na'amat USA	150 00	c/o Bertha Froomkin, 2911 Biscayne Ave.	Hubbard	OH	44425
11/13/09	14406	Oblate Sisters of the Sacred Heart of Jesus	500 00	50 Warner Road	Philadelphia	OH	19170
10/27/09	14407	United Parcel Service	7 94	P O Box 7247-0244	Canfield	OH	44406
10/23/09	14408	Ursuline Sisters	100 00	4250 Shields Road	Youngstown	OH	44505
11/25/09	14409	Ursuline High School	250 00	750 Wick Avenue	Warren	OH	44483
11/02/09	14410	Warren Family Mission	50 00	361 Elm Road NE	Fredericksburg	VA	22401
11/17/09	14411	Big Brothers & Big Sisters (Rappahannock)	250 00	325 S Wallace Street	Fredericksburg	VA	22404
11/10/09	14412	Rappahannock Goodwill Industries, Inc	250 00	P O Box 905	Fredericksburg	VA	22401
11/18/09	14413	The Salvation Army	250 00	2012 Lafayette Blvd	Warren	OH	44481
11/23/09	14414	Trumbull Mobile Meals, Inc	200 00	323 E Market Street	Erie	PA	16507
11/18/09	14415	United We Stand Theater Troupe	100 00	P O Box 1574	Monroe	MI	48161
11/18/09	14416	God Works Family Soup Kitchen	5,000 00	P O Box 962	Monroe	MI	48162
11/25/09	14417	Monroe County Chamber of Commerce Foundation	5,000 00	1645 Dixie Hwy Suite 2	Puyallup	WA	98372
12/04/09	14418	Good Samaritan Foundation	5,000 00	402 15th Ave SE, Suite 101	Puyallup	WA	98373
12/18/09	14419	The Salvation Army	5,000 00	4009 9th Street, SW	New Middletown	OH	44442
12/15/09	14420	Mooney/Ursuline Hockey Club	100 00	c/o 5649 East Calla Road	Sumner	WA	98390
11/30/09	14421	Manne View Beverage	4,001 38	1402 Puyallup Street	Boardman	OH	44512
		Marine View Beverage reimbursement from South Hill Mall	-4,001.38		Youngstown	OH	44503
11/30/09	14422	American Red Cross - Mahoning Chapter	1,000 00	8392 Tod Avenue	Niles	OH	44446
12/14/09	14423	Community Foundation of the Mahoning Valley	100 00	11 Central Sq Suite 1600	Youngstown	OH	44512
12/24/09	14424	Girl Scouts of North East Ohio	100 00	980 Warren Avenue	Youngstown	OH	44512
12/11/09	14425	Hospice of the Valley	300 00	5190 Market Street			

Data on Organizations that Received Contributions in Year Ended March 31, 2010

Date	Check	Organization	Amount	Address	City	State	Zip
12/29/09	14426	Immaculate Conception Church	500.00	811 Oak Street	Youngstown	OH	44506
12/04/09	14427	Jewelers Charity Fund	5,000.00	52 Vanderbilt Avenue	New York	NY	10017
12/03/09	14428	St Patrick's Parish	10,000.00	225 North Main Street	Hubbard	OH	44425
12/02/09	14429	The Salvation Army	100.00	Gift Processing Center, P O Box 15150	Cleveland	OH	44115
11/27/09	14430	Youngstown Symphony Guild	1,500.00	260 Federal Plaza West	Youngstown	OH	44503
12/16/09	14431	Big Brothers & Big Sisters of Clarksville	500.00	543 Peachers Mill Rd	Clarksville	TN	37042
12/14/09	14432	Developing Potential, Inc	250.00	44 Essex Street	Youngstown	OH	44502
12/29/09	14433	Immaculate Conception Church	1,000.00	811 Oak Street	Youngstown	OH	44506
12/14/09	14434	Oblate Sisters of the Sacred Heart of Jesus	1,000.00	50 Warner Road	Hubbard	OH	44425
12/11/09	11435	Our Lady of Mt Carmel	250.00	381 Robbins Avenue	Niles	OH	44446
12/15/09	14436	Our Lady of Mount Carmel Church	5,000.00	343 Via Mt Carmel	Youngstown	OH	44505
12/10/09	14437	St Edward Parish	1,000.00	240 Tod Lane	Youngstown	OH	44504
12/18/09	14438	Fanconi Anemia Research Fund	1,000.00	1801 Willamette Street, Suite 200	Eugene	OR	97401
12/21/09	14439	Friends of the McKinley Memorial Library	100.00	40 North Main Street	Niles	OH	44446
12/16/09	14440	Help Hotline Crisis Center, Inc	250.00	P O Box 46	Youngstown	OH	44501
12/21/09	14441	Humility of Mary Housing Inc (Emmanuel Community Care Center)	100.00	2 North State Street	Grard	OH	44420
12/22/09	14442	Junior Achievement of Northwestern Ohio, Inc Erie County	500.00	4918 Milan Rd	Sandusky	OH	44870
12/29/09	14443	Liberty Educational Endowment, Inc.	250.00	P O Box 307	Grard	OH	44420
12/31/09	14444	National Child Safety Council (Niles Police Dept.)	250.00	15 E State St	Niles	OH	44446
12/21/09	14445	Northeast Ohio Adoption Services	100.00	5000 East Market St., Suite 26	Warren	OH	44484
12/24/09	14446	St Rose Catholic Church	1,000.00	48 E Main Street	Grard	OH	44420
01/13/10	14447	SCOPE Inc of Trumbull County	100.00	220 West Market Street	Warren	OH	44481
12/17/09	14448	Second Harvest Food Bank (Sandusky)	500.00	7445 Deer Trail Lane	Lorain	OH	44053
12/29/09	14449	Warren Family Mission	100.00	361 Elm Road NE	Warren	OH	44483
12/22/09	14450	Youngstown Community Food Center, Inc	100.00	94 Pyatt Street	Youngstown	OH	44502
12/17/09	14451	The Youngstown Foundation FBO Boys & Girls Club Youngstown	250.00	2105 Oak Hill Avenue	Youngstown	OH	44507
12/31/09	14452	Dubuque County Historical Society c/o National Mississippi River	425.00	350 East 3rd Street	Dubuque	IA	52001
01/06/10	14453	Thurman Brnsben Center	250.00	471 Central Road P O Box 1295	Fredricksburg	VA	22402
01/08/10	14454	Children's Rehabilitation Center	250.00	885 Howland Wilson Road NE	Warren	OH	44484
01/29/10	14455	A Special Wish Foundation Inc	200.00	P O Box 403	Wheeling	WV	26003
01/19/10	14456	Crittenton Foundation Inc	100.00	2606 National Road	Wheeling	WV	26003
02/02/10	14457	Dacing For Others DBA First Presbyterian Church	100.00	4 Summit Avenue	Niles	OH	44446
01/21/10	14458	Harmony House, Inc	200.00	2000 Eoff Street	Wheeling	WV	26003
01/25/10	14459	Virginia Special Olympics, Inc	250.00	c/o Fredricksburg Police, 2200 Cowan Blvd	Fredricksburg	VA	22401
02/02/10	14460	Alpha Phi Delta Foundation	1,000.00	9248 Ridgeway Avenue	Evanston	IL	60203
02/02/10	14461	American Heart Association	800.00	840 Southwestern Run	Youngstown	OH	44514
02/02/10	14462	American Heart Association	5,000.00	840 Southwestern Run	Youngstown	OH	44514
01/27/10	14463	Austintown Mat Boosters	100.00	4870 Warwick Drive S	Canfield	OH	44406
02/01/10	14464	Children's Rehabilitation Center	500.00	885 Howland Wilson Road NE	Warren	OH	44484
02/01/10	14465	Community Foundation of the Mahoning Valley	250.00	11 Central Sq, Suite 1600	Youngstown	OH	44503
02/08/10	14466	Drug Education Officers of Mahoning Valley	500.00	92 Ohltown	Austintown	OH	44515
02/03/10	14467	J F K Catholic High School	10,000.00	2550 Central Parkway	Warren	OH	44484
02/08/10	14468	The Penguin Club/Youngstown State University	350.00	One University Plaza	Youngstown	OH	44555
02/09/10	14469	St Maron Parish - MYO	200.00	1555 South Meridian Road	Youngstown	OH	44511
02/22/10	14470	Someplace Safe, Inc	540.00	1540 Tod Ave NW	Warren	OH	44485
02/01/10	14471	St Anthony Parish	10,000.00	1125 Turn Avenue	Youngstown	OH	44510
02/05/10	14472	Trumbull County Education Service Center	300.00	6000 Youngstown Warren Rd	Niles	OH	44446

Data on Organizations that Received Contributions in Year Ended March 31, 2010

Date	Check	Date	Check	Amount	Location	Amount	Location	Amount	Location
02/02/10	14473	Second Harvest Food Bank	01/26/10	10,000.00	2805 Salt Springs Road	Youngstown	OH	44509	44509
02/04/10	14474	YMCA c/o Our Lady of Mt Carmel - Joe Nohra	01/26/10	500.00	343 Via Mt Carmel	Youngstown	OH	44505	44505
02/03/10	14475	Ursuline High School	01/27/10	3,600.00	750 Wick Avenue	Youngstown	OH	44505	44505
02/11/10	14476	American Heart Association	02/02/10	1,700.00	840 Southwestern Run	Youngstown	OH	44514	44514
02/18/10	14477	Greater Fredricksburg Habitat for Humanity	02/04/10	250.00	P O Box 8265	Fredricksburg	VA	22404	22404
02/12/10	14478	United Parcel Service	02/04/10	16.28	P O Box 7247-0244	Philadelphia	PA	19170	19170
02/22/10	14479	Treasurer of State of Ohio	02/08/10	200.00					
03/10/10	14480	American Cancer Society	02/12/10	100.00	5687 Lampighter Drive	Girard	OH	44420	44420
02/22/10	14481	Catholic Charities	02/12/10	250.00	2401 Belmont Avenue	Youngstown	OH	44505	44505
03/08/10	14482	Children's National Medical Center	02/12/10	250.00	111 Michigan Avenue NW	Washington	DC	20010	20010
02/19/10	14483	Family Promise of Mahoning Valley	02/12/10	500.00	22 N Market Street	Girard	OH	44420	44420
02/24/10	14484	Fort New Salem Foundation	02/12/10	300.00	P O Box 186	Salem	WV	26426	26426
03/01/10	14485	Friends of the Rappahannock	02/12/10	250.00	P O Box 7254	Fredricksburg	VA	22404	22404
03/05/10	14486	Hospice of the Valley	02/12/10	250.00	5190 Market Street	Youngstown	OH	44512	44512
02/22/10	14487	J F K Catholic High School	02/12/10	350.00	2550 Central Parkway	Warren	OH	44484	44484
03/08/10	14488	Kent State University	02/12/10	250.00	4314 Mahoning Avenue NW	Warren	OH	44483	44483
02/19/10	14489	Northeast Ohio Adoption Services	02/12/10	100.00	5000 East Market St., Suite 26	Warren	OH	44484	44484
02/23/10	14490	Our Lady of Mount Carmel Church	02/12/10	1,000.00	35 McKinley Way West	Poland	OH	44514	44514
02/19/10	14491	The Rich Center for Autism c/o YSU Foundation	02/12/10	1,000.00	606 Wick Avenue	Youngstown	OH	44502	44502
02/22/10	14492	Second Harvest Food Bank	02/12/10	100.00	2805 Salt Springs Road	Youngstown	OH	44509	44509
02/23/10	14493	Shiners Hospitals for Children	02/12/10	500.00	P O Box 31356	Tampa	FL	33631	33631
02/18/10	14494	Youngstown-Warren Regional Chamber of Commerce	02/12/10	500.00	11 Federal Plaza Central	Youngstown	OH	44503	44503
02/26/10	14495	Ursuline High School	02/19/10	11,000.00	750 Wick Avenue	Youngstown	OH	44505	44505
03/10/10	14496	American Heart Association	02/26/10	300.00	777 Penn Center Blvd, Suite 200	Pittsburgh	PA	15235	15235
03/09/10	14497	American Youth Football c/o Bridgeport Youth Football	02/26/10	250.00	Route 2 Box 77P	Bridgeport	WV	26330	26330
03/08/10	14498	Clarksburg Missions, Inc.	02/26/10	500.00	312 North 4th Street	Clarksburg	WV	26301	26301
03/09/10	14499	Family Service Society, Inc.	02/26/10	500.00	827 Joe Clifton Drive	Paducah	KY	42001	42001
03/08/10	14500	Huntington Area Development Council, Inc.	02/26/10	1,500.00	916 Fifth Avenue, Suite 400	Huntington	WV	25701	25701
03/05/10	14501	The Leukemia & Lymphoma Society	02/26/10	300.00	333 East Carson St Ste 441	Pittsburgh	PA	15219	15219
03/11/10	14502	Make-A-Wish Foundation	02/26/10	500.00	209 10th Avenue South, Suite 527	Nashville	TN	37203	37203
03/12/10	14503	Multiple Sclerosis Service Agency, Inc.	02/26/10	500.00	4822 Market Street	Youngstown	OH	44512	44512
03/11/10	14504	Summer Enrichment Program for Handicapped Children Trumbull County	02/26/10	250.00	2202 Niles Cortland Road	Cortland	OH	44410	44410
03/10/10	14505	West Virginia Italian Heritage Festival, Inc.	02/26/10	400.00	P O Box 1632	Clarksburg	WV	26302	26302
03/23/10	14506	YMCA	02/26/10	250.00	17 N Champion Street	Youngstown	OH	44501	44501
03/11/10	14507	Ursuline High School	03/04/10	20,400.00	750 Wick Avenue	Youngstown	OH	44505	44505
	14508	American Cancer Society	03/08/10	250.00	P O Box 556	Bethesda	OH	43719	43719
03/25/10	14509	American Red Cross	03/08/10	250.00	4813 Southpoint Parkway	Fredricksburg	VA	22407	22407
03/11/10	14510	CISVY-C	03/08/10	250.00	165 Oak Tree Drive	Canfield	OH	44406	44406
03/17/10	14511	Children's Place Inc	03/08/10	300.00	625 Richmond Street	Huntington	WV	25702	25702
03/29/10	14512	Community Christian Academy	03/08/10	500.00	300 Broadway	Paducah	KY	42001	42001
03/15/10	14513	Easter Seals West Kentucky	03/08/10	250.00	801 North 29th Street	Paducah	KY	42001	42001
03/18/10	14514	Merryman House Deomestic Crisis Center	03/08/10	500.00	P O Box 98	Paducah	KY	42002	42002
03/16/10	14515	Paducah Symphony Orchestra	03/08/10	500.00	2101 Broadway	Paducah	KY	42001	42001
04/07/10	14516	Immaculate Conception Church	03/09/10	1,000.00	811 Oak Street	Youngstown	OH	44506	44506
03/17/10	14517	Oblate Sisters of the Sacred Heart of Jesus	03/09/10	1,000.00	50 Warner Road	Hubbard	OH	44425	44425
03/15/10	14518	Our Lady of Mt Carmel Church	03/09/10	250.00	381 Robbins Avenue	Niles	OH	44446	44446
03/16/10	14519	Our Lady of Mt Carmel Church	03/09/10	2,000.00	343 Via Mt Carmel	Youngstown	OH	44505	44505

#31-1550874

[illegible]

JOHN A. CAFARO MEMORIAL SCHOLARSHIP FUND

Date _____

Date Cleared	Check #	NAME OF ORGANIZATION	Check Date	Total		Check		City	State	Zip	STUDENT NAME
				Amount	Breakdown	Amount	Breakdown				
08/14/09											
08/14/09	156	Kent State University	07/27/09	2,000				Kent	OH	44242	William Hrusovsky
08/25/09	157	Ohio State University	07/27/09	3,000				Columbus	OH	43210	Justin May
08/04/09	158	Slippery Rock University	07/27/09	2,000				Slippery Rock	PA	16057	Courtnei Burton
08/04/09	159	Walsh University	07/27/09	3,000				North Canton	OH	44720	Theresa Izzo
08/11/09	160	Youngstown State University	07/27/09	21,000	2,000			Meshel Hall Plaza Youngstown	OH	44555	Robert Carbon
					2,000						Jonathon Fauvie
					4,000						Ashley Frazzini
					3,000						Daniel Habuda
					2,000						Lyndsie Hall
					3,000						Nicholas Lucarell
					3,000						Suncica Tatic
					2,000						Michael Thomas
		Check from Slippery Rock	08/31/09	-2,000				Courtnei Burton no longer attending, attending YSU instead			
09/18/09	161	Youngstown State University	09/04/09	2,000				Meshel Hall Rm 203, One University Plaza Youngstown	OH	44555	Courtnei Burton
		TOTAL SCHOLARSHIPS AMOUNT		\$ 31,000							

RESIGNATION AND RELEASE OF JOSEPH S. NOHRA, TRUSTEE
OF
THE WILLIAM M. AND ALYCE CAFARO FAMILY FOUNDATION

TRUST UNDER AGREEMENT DATED JUNE 28, 1995, AS AMENDED

WHEREAS, Alyce Cafaro, as Settlor and Trustee, (hereinafter referred to as "Settlor") entered into an Agreement of Trust dated June 28, 1995; and

WHEREAS, in Subsection C of Section TWELTH of said Agreement of Trust, the said Settlor reserved the right to amend or revoke said Agreement of Trust in whole or in part; and

WHEREAS, Settlor amended said Agreement of Trust by FIRST AMENDMENT OF THE ALYCE CAFARO AGREEMENT OF TRUST, dated June 28, 1995; and

WHEREAS, Settlor further amended said Agreement of Trust by FIRST AMENDMENT TO AGREEMENT TO TRUST, dated July 12, 1995; and

WHEREAS, Settlor further amended said Agreement of Trust by AMENDMENT AND RESTATEMENT OF AGREEMENT OF TRUST dated October 25, 1995; and

WHEREAS, Settlor further amended said Agreement of Trust by AMENDMENT AND RESTATEMENT OF AGREEMENT OF TRUST dated February 14, 1996 (hereinafter, the "Trust Agreement"); and

WHEREAS, Alyce Cafaro died on April 18, 1996; and

WHEREAS, Section Sixth of the Trust Agreement provides that following the death of the Settlor and continuing until the expiration of twenty (20) years after the death of the Settlor, a Charitable Lead Trust shall be funded and administered whereby the Charitable Lead Trust will provide for quarterly annuity payments to be distributed to the William M. and Alyce Cafaro Family Foundation (hereinafter "the Foundation") as set forth in Section Eighth of the Trust Agreement; and

WHEREAS, Section Fifteenth, Paragraph A of the Trust Agreement provides that "In case of my resignation, disability or death, I appoint my husband, WILLIAM M. CAFARO, my son, ANTHONY M. CAFARO, and my daughter, FLORA M. CAFARO, to serve as substitute Trustees

hereunder. If any Trustee is unable or ceases to serve for any reason, I appoint one of the following persons, in the order named, to fill such vacancy and serve as a substitute Trustee: JOSEPH S. NOHRA; WILLIAM REALI; TIMOTHY J. MATUNE."; and

WHEREAS, William M. Cafaro died on April 22, 1998, and thereafter, Joseph S. Nohra was appointed as a substitute Trustee under the Trust Agreement; and

WHEREAS, Section Fifteenth, Paragraph J of the Trust Agreement provides that "Any such appointment, removal, substitution or resignation shall be made by written instrument duly signed acknowledged before a notary public and filed with the records of the trust hereunder"; and

WHEREAS, Section Fifteenth, Paragraph B of the Trust Agreement provides that each descendant of the Settlor may elect, at any time after attaining the age to twenty-five (25) years, to serve as a Co-Trustee of the William M. and Alyce Cafaro Family Foundation under Section Eighth of the Trust Agreement; and

WHEREAS, William A. Cafaro and Capri Silvestri Cafaro having attained the age of twenty-five (25) years have elected to serve as a Co-Trustees; and

WHEREAS, Joseph S. Nohra, after many years of service as a Trustee to the Foundation wishes to resign from his position as Trustee of the Foundation effective December 15, 2008.

NOW, THEREFORE WITNESSETH THIS AGREEMENT ("AGREEMENT") WHEREBY, Anthony M. Cafaro, Flora M. Cafaro, William A. Cafaro, and Capri S. Cafaro as Co-Trustees and Joseph S. Nohra, individually, covenant and agree as follows:

SECTION 1. RECITALS INCORPORATED. Each and every one of the recitals set forth above is hereby incorporated herein and made a part hereof as though fully set forth here at length.

SECTION 2. RESIGNATION OF AND ACCEPTANCE OF RESIGNATION OF TRUSTEE. Joseph S. Nohra hereby resigns as Trustee of the Trust Agreement, under Section Fifteenth, Paragraph J of the Trust Agreement and Trustees hereby accept such resignation, effective December 15, 2008.

SECTION 3. RELEASE. The Trustees hereby release and forever discharge Joseph S. Nohra from and against any and all claims, liabilities, demands or actions whether now or hereinafter arising,

relating to or arising out of the operations of or the affairs of the Foundation, including but not limited to his actions as custodian, fiduciary, or manager of assets for the Foundation.

SECTION 4. AGREEMENT BINDING. The parties agree that this Agreement shall be binding upon their heirs, executors, administrators, successors and assigns.

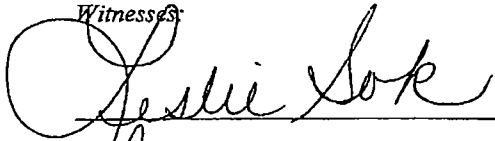
SECTION 5. COUNTERPARTS AUTHORIZED. This instrument may be executed by the parties separately, in identical counterparts, all of which together shall be deemed to constitute one original.

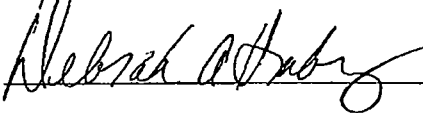
SECTION 6. SEVERABILITY. If any part of this Agreement is held to be invalid for any reason whatsoever, the entirety of all and any of the provisions not specifically held to be invalid shall continue in full force and effect.

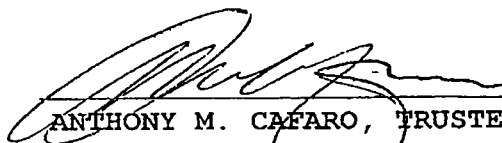
SECTION 7. ENTIRE AGREEMENT. This writing, together with any exhibits, constitutes the entire understanding among the parties with respect to the subject matter hereof and supersedes all prior agreements, representations and understandings whether written or oral. This Agreement cannot be changed, modified, extended or terminated except by a subsequent written agreement duly authorized, signed and executed by all parties.

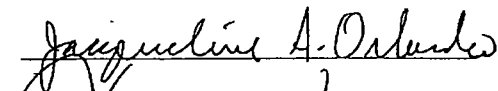
IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the 15th day of December, 2008.

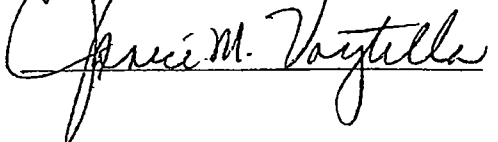
Witnesses:

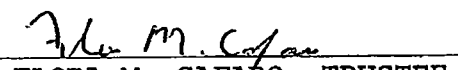




 (SEAL)
ANTHONY M. CAFARO, TRUSTEE
THE WILLIAM M. AND ALYCE CAFARO
FAMILY FOUNDATION





 (SEAL)
FLORA M. CAFARO, TRUSTEE
THE WILLIAM M. AND ALYCE CAFARO
FAMILY FOUNDATION

Catherine Brown

Hebra A. Haboray

Catherine Brown

Hebra A. Haboray

W. Cafaro

(SEAL)

WILLIAM A. CAFARO, TRUSTEE
THE WILLIAM M. AND ALYCE CAFARO
FAMILY FOUNDATION

Capri C.

(SEAL)

CAPRI SILVESTRI CAFARO, TRUSTEE
THE WILLIAM M. AND ALYCE CAFARO
FAMILY FOUNDATION

THE UNDERSIGNED HEREBY RESIGNS HIS APPOINTMENT
AS TRUSTEE, EFFECTIVE DECEMBER 15, 2008
RELYING UPON THE TERMS AND CONDITIONS OF THIS
AGREEMENT.

Catherine Brown

Hebra A. Haboray

Joseph S. Nohra

(SEAL)

JOSEPH S. NOHRA, INDIVIDUALLY
THE WILLIAM M. AND ALYCE CAFARO
FAMILY FOUNDATION

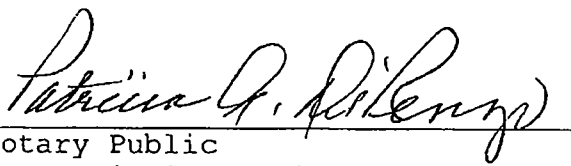
STATE OF OHIO

SS

COUNTY OF MAHONING

On this, the 4th day of February, ²⁰¹⁰2009, before me, the undersigned officer, personally appeared ANTHONY M. CAFARO, known to me (or satisfactorily proven) to be the person whose name is subscribed to the foregoing instrument and acknowledged that he executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.


Notary Public

My Commission Expires

PATRICIAA. DIRENZO, NOTARY PUBLIC
State of Ohio
My Commission Expires October 31, 2012

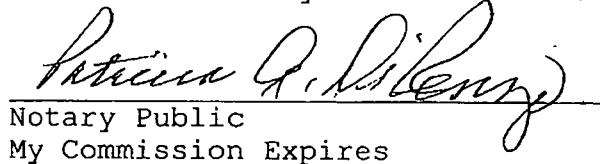
STATE OF OHIO

SS

COUNTY OF MAHONING

On this, the 4th day of February, ²⁰¹⁰2009, before me, the undersigned officer, personally appeared FLORA M. CAFARO, known to me (or satisfactorily proven) to be the person whose name is subscribed to the foregoing instrument and acknowledged that she executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.


Notary Public

My Commission Expires

PATRICIAA. DIRENZO, NOTARY PUBLIC
State of Ohio
My Commission Expires October 31, 2012

STATE OF OHIO

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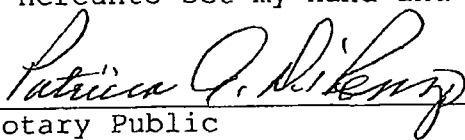
SS

COUNTY OF MAHONING

:

On this, the 4th day of February, ²⁰¹⁰~~2009~~, before me, the undersigned officer, personally appeared WILLIAM A. CAFARO, known to me (or satisfactorily proven) to be the person whose name is subscribed to the foregoing instrument and acknowledged that he executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.


Notary Public
My Commission Expires

PATRICIAA. DIRENZO, NOTARY PUBLIC
State of Ohio
My Commission Expires October 31, 2012

STATE OF OHIO

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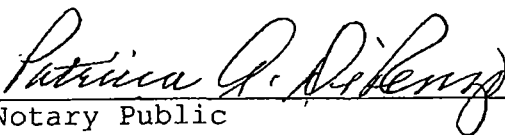
SS

COUNTY OF MAHONING

:

On this, the 4th day of February, ²⁰¹⁰~~2009~~, before me, the undersigned officer, personally appeared CAPRI S. CAFARO, known to me (or satisfactorily proven) to be the person whose name is subscribed to the foregoing instrument and acknowledged that she executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.


Notary Public
My Commission Expires

PATRICIAA. DIRENZO, NOTARY PUBLIC
State of Ohio
My Commission Expires October 31, 2012

STATE OF OHIO

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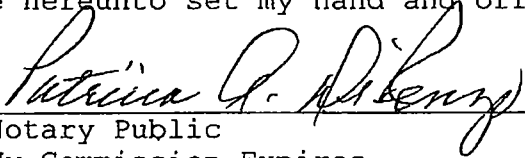
SS

COUNTY OF MAHONING

:

On this, the 4th day of February, ²⁰¹⁰~~2009~~, before me, the undersigned officer, personally appeared JOSEPH S. NOHRA, known to me (or satisfactorily proven) to be the person whose name is subscribed to the foregoing instrument and acknowledged that he executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



Notary Public
My Commission Expires

PATRICIAA. DIRENZO, NOTARY PUBLIC
State of Ohio
My Commission Expires October 31, 2012

Bessemer Trust

Account Details

Report dated March 31, 2010
Amortized tax cost
Trade date basis

Page 4 of 8

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 annual income	Current yield
THE CAFARO FOUNDATION											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		(571 830)	\$0 00	(\$571)	\$0 000	(\$571)	(0 1%)	\$0	\$0	0 00%
999995	INCOME CASH		56 630	\$0 00	\$56	\$0 000	\$56	0 0%	\$0	\$0	0 00%
999996	NET CASH		0 000	\$0 00	\$0	\$0 000	\$0	0 0%	\$0	\$0	
Total CASH AVAILABLE											\$0 0 00%
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	572 100 000	\$1 00	\$572 100	\$1 000	\$572 100	100 1%	\$0	\$56	0 01%
Total CASH EQUIVALENTS											\$56 0 01%
Total CASH AND SHORT TERM											\$56 0 01%
FIXED INCOME											
US GOVT AND AGENCY BONDS											
153981	FEDERAL HOME LOAN BANK	5 125% 09/29/2010	45 000 000	\$100 34	\$45 155	\$102 311	\$46 040	0 8%	\$885	\$2 306	5 01%
153408	FEDERAL HOME LOAN BANKS	4 250% 11/15/2010	75 000 000	\$97 89	\$73 419	\$102 249	\$76 687	1 4%	\$3 268	\$3 187	4 16%
153585	FEDERAL HOME LOAN BANK	5 250% 06/10/2011	660 000 000	\$99 41	\$656 132	\$105 188	\$694 240	12 7%	\$38 108	\$34 650	4 99%
153721	FEDERAL HOME LOAN BANK	5 000% 03/09/2012	325 000 000	\$100 53	\$326 709	\$107 406	\$349 069	6 4%	\$22 360	\$16 250	4 66%
101230	FEDERAL HOME LOAN BANK	12/13/2013	1 000 000 000	\$100 56	\$1 005 600	\$103 906	\$1 039 060	19 0%	\$33 460	\$31 250	3 01%
101886	FEDERAL HOME LOAN BANK	09/12/2014	500 000 000	\$102 61	\$513 035	\$102 813	\$514 065	9 4%	\$1 030	\$16 250	3 16%
105640	FEDERAL HOME LOAN BANK	03/13/2015	375 000 000	\$100 18	\$375 671	\$99 688	\$373 830	6 8%	(\$1 841)	\$10 312	2 76%
110218	US TREASURY NOTES	4 625% 11/15/2016	962 000 000	\$102 69	\$987 832	\$109 094	\$1 049 484	19 2%	\$61 651	\$44 492	4 24%
Total US GOVT AND AGENCY BONDS											\$158 697 3 83%
CORPORATE BONDS											
200645	AMGEN INC	02/01/2011	125 000 000	\$93 75	\$117 187	\$99 000	\$123 750	2 3%	\$6 562	\$156	0 13%
276402	GENERAL ELEC CAP CORP	5 250% 10/19/2012	125 000 000	\$104 58	\$130 723	\$107 354	\$134 192	2 4%	\$3 468	\$6 562	4 89%
201354	IBM CORP	05/06/2013	125 000 000	\$99 92	\$124 898	\$100 698	\$125 873	2 3%	\$975	\$2 625	2 09%
270595	AMER EXPRESS CREDIT CO	7 300% 08/20/2013	90 000 000	\$99 83	\$89 851	\$112 240	\$101 016	1 8%	\$11 165	\$6 570	6 50%

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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	Current yield
THE CAFARO FOUNDATION											
FIXED INCOME											
CORPORATE BONDS											
200566	NOVARTIS CAPITAL CORP	02/10/2014	100,000,000	\$99.90	\$99,897	\$105,881	\$105,881	1.9%	\$5,984	\$4,125	3.90%
201223	JPMORGAN CHASE & CO	01/20/2015	125,000,000	\$101.05	\$126,316	\$100,616	\$125,770	2.3%	(\$546)	\$4,625	3.68%
201598	PNC FUNDING CORP	02/08/2015	125,000,000	\$99.80	\$124,745	\$100,598	\$125,748	2.3%	\$1,003	\$4,531	3.60%
200567	PROCTER & GAMBLE CO	02/15/2015	100,000,000	\$99.58	\$99,580	\$102,428	\$102,428	1.9%	\$2,848	\$3,500	3.42%
200657	PFIZER INC	03/15/2015	125,000,000	\$99.87	\$124,843	\$110,186	\$137,732	2.5%	\$12,888	\$6,687	4.86%
600510	TRANSOCEAN INC CONV SER B	12/15/2037	125,000,000	\$90.31	\$112,890	\$97,625	\$122,031	2.2%	\$9,140	\$1,875	1.54%
Total CORPORATE BONDS					\$1,150,930		\$1,204,421	22.0%	\$53,487	\$41,256	3.43%
INTERNATIONAL BONDS											
600464	SHELL INTERNATIONAL FIN	03/21/2014	125,000,000	\$99.97	\$124,966	\$105,233	\$131,541	2.4%	\$6,575	\$5,000	3.80%
Total INTERNATIONAL BONDS					\$124,966		\$131,541	2.4%	\$6,575	\$5,000	3.80%
Total FIXED INCOME					\$5,259,449		\$5,478,437	100.0%	\$218,983	\$204,953	3.74%
U.S. LARGE CAP											
INFORMATION TECHNOLOGY											
817150	CISCO SYSTEMS INC		8,720,000	\$17.52	\$152,809	\$26,030	\$226,981	4.8%	\$74,172	\$0	0.00%
825987	EMC CORP		8,256,000	\$12.66	\$104,511	\$18,040	\$148,938	3.2%	\$44,427	\$0	0.00%
836142	GOOGLE INC		241,000	\$409.09	\$98,590	\$567,116	\$136,675	2.9%	\$38,085	\$0	0.00%
851360	MICROSOFT CORP		5,250,000	\$27.73	\$145,592	\$29,287	\$153,759	3.3%	\$8,167	\$2,730	1.78%
863118	PAYCHEX INC		4,500,000	\$29.77	\$133,951	\$30,720	\$138,240	2.9%	\$4,288	\$5,580	4.04%
Total INFORMATION TECHNOLOGY					\$635,453		\$804,593	17.1%	\$169,139	\$8,310	1.03%
INDUSTRIALS											
810900	BOEING COMPANY		1,450,000	\$66.13	\$95,892	\$72,610	\$105,284	2.2%	\$9,391	\$2,436	2.31%
829361	FEDEX CORP		1,200,000	\$81.17	\$97,406	\$93,400	\$112,080	2.4%	\$14,673	\$528	0.47%
833900	GENERAL ELECTRIC CO		11,250,000	\$16.60	\$186,797	\$18,200	\$204,750	4.4%	\$17,952	\$4,500	2.20%
882670	UNION PACIFIC CORP		1,500,000	\$52.77	\$79,157	\$73,300	\$109,950	2.3%	\$30,792	\$1,620	1.47%

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THE CAFARO FOUNDATION											
U.S. LARGE CAP											
INDUSTRIALS											
901201	TYCO INTL LTD NEW	H89128104	4,000,000	\$35.20	\$140,805	\$38,250	\$153,000	3.3%	\$12,195	\$3,360	2.20%
902026	INGERSOLL-RAND PUBLIC LTD	G47791101	4,250,000	\$35.73	\$151,844	\$34,870	\$148,197	3.2%	(\$3,647)	\$1,190	0.80%
Total INDUSTRIALS					\$751,901		\$833,261	17.7%	\$81,356	\$13,634	1.64%
HEALTH CARE											
808480	BAXTER INTERNATIONAL INC	071813109	2,000,000	\$59.68	\$119,368	\$58,200	\$116,400	2.5%	(\$2,968)	\$2,320	1.99%
815323	CELGENE CORP	151020104	1,900,000	\$38.48	\$73,105	\$61,960	\$117,724	2.5%	\$44,618	\$0	0.00%
843800	JOHNSON & JOHNSON	478160104	1,411,000	\$54.90	\$77,466	\$65,200	\$91,997	2.0%	\$14,530	\$2,765	3.01%
864075	PFIZER INC	717081103	8,500,000	\$17.52	\$148,959	\$17,150	\$145,775	3.1%	(\$3,184)	\$6,120	4.20%
958901	TEVA PHARM INDS LTD ADR	881624209	2,580,000	\$46.88	\$120,955	\$63,080	\$162,746	3.5%	\$41,790	\$1,380	0.85%
Total HEALTH CARE					\$539,853		\$634,642	13.5%	\$94,766	\$12,585	1.98%
FINANCIALS											
803330	AMERICAN EXPRESS	025816109	4,309,000	\$32.71	\$140,962	\$41,260	\$177,789	3.8%	\$36,826	\$3,102	1.74%
843894	JPMORGAN CHASE & CO	46625H100	3,750,000	\$42.89	\$160,822	\$44,750	\$167,812	3.6%	\$6,989	\$750	0.45%
854169	MORGAN STANLEY GRP INC	617446448	5,500,000	\$30.04	\$165,243	\$29,290	\$161,095	3.4%	(\$4,148)	\$1,100	0.68%
878279	T ROWE PRICE GROUP INC	74144T108	2,500,000	\$41.23	\$103,081	\$54,970	\$137,425	2.9%	\$34,343	\$2,700	1.96%
Total FINANCIALS					\$570,108		\$644,121	13.7%	\$74,010	\$7,652	1.19%
CONSUMER STAPLES											
866630	PROCTER & GAMBLE CO	742718109	1,901,000	\$65.78	\$125,039	\$63,270	\$120,276	2.6%	(\$4,763)	\$3,345	2.78%
886461	WALGREEN CO	931422109	3,250,000	\$36.02	\$117,081	\$37,090	\$120,542	2.6%	\$3,461	\$1,787	1.48%
886463	WAL-MART STORES INC	931142103	2,900,000	\$47.01	\$136,342	\$55,600	\$161,240	3.4%	\$24,897	\$3,509	2.18%
Total CONSUMER STAPLES					\$378,462		\$402,058	8.6%	\$23,595	\$8,641	2.15%
MATERIALS											
824450	DOW CHEMICAL	280543103	5,250,000	\$26.70	\$140,156	\$29,570	\$155,242	3.3%	\$15,085	\$3,150	2.03%
842900	INTERNATIONAL PAPER	460146103	7,682,000	\$24.45	\$187,834	\$24,610	\$189,054	4.0%	\$1,219	\$768	0.41%
Total MATERIALS					\$327,990		\$344,296	7.3%	\$16,304	\$3,918	1.14%

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THE CAFARO FOUNDATION											
U.S. LARGE CAP											
CONSUMER DISCRETIONARY											
823615	DISNEY (WALT) HOLDING CO	254687106	3,550,000	\$18.91	\$67,145	\$34,910	\$123,930	2.6%	\$56,784	\$1,242	1.00%
845207	KOHL'S CORP	500255104	2,313,000	\$35.61	\$82,355	\$54,780	\$126,706	2.7%	\$44,350	\$0	0.00%
847586	LOWES COS INC	548661107	6,000,000	\$21.67	\$130,008	\$24,240	\$145,440	3.1%	\$15,431	\$2,160	1.49%
876205	STAPLES INC	855030102	6,318,000	\$23.21	\$146,650	\$23,407	\$147,888	3.1%	\$1,238	\$2,274	1.54%
Total CONSUMER DISCRETIONARY					\$426,158		\$543,964	11.6%	\$117,803	\$5,676	1.04%
ENERGY											
806043	APACHE CORP	037411105	1,400,000	\$82.59	\$115,628	\$101,500	\$142,100	3.0%	\$26,471	\$840	0.59%
826663	EOG RES INC	26875P101	1,000,000	\$67.10	\$67,098	\$92,940	\$92,940	2.0%	\$25,841	\$620	0.67%
839788	HESS CORP	42809H107	2,400,000	\$54.87	\$131,690	\$62,550	\$150,120	3.2%	\$18,429	\$960	0.64%
967854	WEATHERFORD INTL LTD	H27013103	6,717,000	\$17.06	\$114,614	\$15,860	\$106,531	2.3%	(\$8,083)	\$0	0.00%
Total ENERGY					\$429,030		\$491,691	10.5%	\$62,658	\$2,420	0.49%
Total U.S. LARGE CAP					\$4,058,955		\$4,698,626	100.0%	\$639,651	\$62,836	1.34%
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	\$9,470	\$2,429,407	100.0%	(\$108,492)	\$33,606	1.38%
Total NON-U.S. LARGE CAP FUNDS					\$2,537,900		\$2,429,407	100.0%	(\$108,492)	\$33,606	1.38%
Total NON-U.S. LARGE CAP					\$2,537,900		\$2,429,407	100.0%	(\$108,492)	\$33,606	1.38%
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	\$13,370	\$3,062,150	100.0%	\$700,482	\$23,819	0.78%
Total GLOBAL SMALL & MID CAP FUNDS					\$2,361,667		\$3,062,150	100.0%	\$700,482	\$23,819	0.78%
Total GLOBAL SMALL & MID CAP					\$2,361,667		\$3,062,150	100.0%	\$700,482	\$23,819	0.78%
GLOBAL OPPORTUNITIES											
GLOBAL OPPORTUNITIES FUNDS											

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THE CAFARO FOUNDATION											
GLOBAL OPPORTUNITIES											
GLOBAL OPPORTUNITIES FUNDS											
943328	OLD WESTBURY GL OPPTIES FD	680414802	408,349,527	\$6.51	\$2,659,060	\$7,390	\$3,017,703	100.0%	\$358,643	\$89,836	2.98%
Total GLOBAL OPPORTUNITIES FUNDS					\$2,659,060		\$3,017,703	100.0%	\$358,643	\$89,836	2.98%
Total GLOBAL OPPORTUNITIES					\$2,659,060		\$3,017,703	100.0%	\$358,643	\$89,836	2.98%
REAL RETURN/COMMODITIES											
REAL RETURN FUNDS											
860093	OLD WESTBURY REAL RETRN FD	680414703	120,160,838	\$10.82	\$1,300,000	\$9,510	\$1,142,729	100.0%	(\$157,270)	\$10,453	0.91%
Total REAL RETURN FUNDS					\$1,300,000		\$1,142,729	100.0%	(\$157,270)	\$10,453	0.91%
Total REAL RETURN/COMMODITIES					\$1,300,000		\$1,142,729	100.0%	(\$157,270)	\$10,453	0.91%
ALTERNATIVE INVESTMENTS											
HEDGE FUNDS											
085726	5TH AVE GLB EQ OFF LTD S64	5GEOF1997	803,352	\$1,618.22	\$1,300,000	\$1,591,499	\$1,278,534	49.8%	(\$21,465)	\$0	0.00%
089775	5TH AVE SP SIT OFFSH A S73	5SSOF2929	586,323	\$2,217.21	\$1,300,000	\$2,199,208	\$1,289,446	50.2%	(\$10,553)	\$0	0.00%
Total HEDGE FUNDS					\$2,600,000		\$2,567,980	100.0%	(\$32,018)	\$0	0.00%
Total ALTERNATIVE INVESTMENTS					\$2,600,000		\$2,567,980	100.0%	(\$32,018)	\$0	0.00%
Total					\$21,348,616		\$22,968,617		\$1,619,979	\$425,559	1.85%

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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	\$0
999995	INCOME CASH		0 000	\$0 00	\$0	\$0 000	\$0	0 0%	\$0	\$0	\$0
999996	NET CASH		68 780	\$0 00	\$68	\$0 000	\$68	5 8%	\$0	\$0	0 00%
Total CASH AVAILABLE											
					\$68		\$68	5 8%	\$0	\$0	0 00%
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	1,100,000	\$1 00	\$1,100	\$1 000	\$1,100	94 2%	\$0	\$0	0 00%
Total CASH EQUIVALENTS											
					\$1,100		\$1,100	94 2%	\$0	\$0	0 00%
Total CASH AND SHORT TERM											
					\$1,168		\$1,168	100 0%	\$0	\$0	0 00%
FIXED INCOME											
BOND FUNDS											
861017	OLD WESTBURY FIXED INC FD	680414406	1,549 643	\$10 79	\$16,719	\$11 479	\$17,789	100 0%	\$1,070	\$582	3 27%
Total BOND FUNDS											
					\$16,719		\$17,789	100 0%	\$1,070	\$582	3 27%
Total FIXED INCOME											
					\$16,719		\$17,789	100 0%	\$1,070	\$582	3 27%
U.S. LARGE CAP											
U.S. LARGE CAP FUNDS											
861014	OLD WESTBURY US LG CAP FD	680414307	1,414 557	\$11 51	\$16,276	\$11,750	\$16,621	100 0%	\$344	\$46	0 28%
Total U.S. LARGE CAP FUNDS											
					\$16,276		\$16,621	100 0%	\$344	\$46	0 28%
Total U.S. LARGE CAP											
					\$16,276		\$16,621	100 0%	\$344	\$46	0 28%
NON-U.S. LARGE CAP											
NON-U.S. LARGE CAP FUNDS											
943344	OLD WESTBURY NON-US LC FD	680414109	821 614	\$8 41	\$6,912	\$9 469	\$7,780	100 0%	\$868	\$107	1 38%
Total NON-U.S. LARGE CAP FUNDS											
					\$6,912		\$7,780	100 0%	\$868	\$107	1 38%
Total NON-U.S. LARGE CAP											
					\$6,912		\$7,780	100 0%	\$868	\$107	1 38%
GLOBAL SMALL & MID CAP											

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THE JOHN A. CAFARO SCHOLARSHIP FUND											
GLOBAL SMALL & MID CAP											
GLOBAL SMALL & MID CAP FUNDS											
905637	OLD WEST GL SM & MD CAP FD	680414604	732 958	\$10 30	\$7,551	\$13 369	\$9,799	100 0%	\$2,247	\$76 0 78%	
Total GLOBAL SMALL & MID CAP FUNDS					\$7,551		\$9,799	100.0%	\$2,247	\$76 0 78%	
Total GLOBAL SMALL & MID CAP					\$7,551		\$9,799	100.0%	\$2,247	\$76 0 78%	
GLOBAL OPPORTUNITIES											
GLOBAL OPPORTUNITIES FUNDS											
943328	OLD WESTBURY GL OPPTIES FD	680414802	1,604 224	\$7 55	\$12,107	\$7,390	\$11,855	100 0%	(\$251)	\$352 2 97%	
Total GLOBAL OPPORTUNITIES FUNDS					\$12,107		\$11,855	100.0%	(\$251)	\$352 2 97%	
Total GLOBAL OPPORTUNITIES					\$12,107		\$11,855	100.0%	(\$251)	\$352 2 97%	
REAL RETURN/COMMODITIES											
REAL RETURN FUNDS											
860093	OLD WESTBURY REAL RETRN FD	680414703	500 486	\$14 25	\$7,131	\$9 509	\$4,759	100 0%	(\$2,372)	\$43 0 90%	
Total REAL RETURN FUNDS					\$7,131		\$4,759	100.0%	(\$2,372)	\$43 0 90%	
Total REAL RETURN/COMMODITIES					\$7,131		\$4,759	100.0%	(\$2,372)	\$43 0 90%	
Total					\$67,864		\$69,771		\$1,906	\$1,206 1 73%	

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**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, C.S. CAFARO

- 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, 2010**, 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, 2009**, and ending **MAR 31, 2010**.

- 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	\$	4,274.
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	\$	7,519.
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.	For IRS use only
	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-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, C.S. CAFARO

- 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, 2011.**
 5 For calendar year , or other tax year beginning **APR 1, 2009**, and ending **MAR 31, 2010**.
 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 FOR A COMPLETE AND ACCURATE TAX RETURN IS UNAVAILABLE AT THIS TIME.

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	\$	4,273.
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	\$	7,519.
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 **Bernard A. Cafaro** Title **Vice President** Date **11/11/10**

Form 8868 (Rev. 4-2009)